

# MINUTES OF THE REGULAR MEETING OF THE WOOD RIVER FIRE PROTECTION DISTRICT

**Call Meeting to Order:** Commissioner Jay Bailey called the meeting of the Wood River Fire Protection District to order on August 18, 2021, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:00 PM.

**Attendance:** Commissioners Jay Bailet, Steven Garman, Dennis Kavanagh, Chief Ron Bateman, Office Manager Stephanie Jaskowski

**Action Item:** At 3:01 pm, Commissioner Garman motioned to open the Public Hearing for the Wood River Fire Protection District Fiscal Year 2022 Budget Review and Approval. Commissioner Kavanagh seconded the motion, all in favor, motion carried.

**Open Session for Public Comments:** NBC Fire Chief Rich Bauer was very supportive of the HRA/VEBA benefit for the TFT as when he left our organization, he found it to be very helpful, especially with the non-taxable benefits. He also wished to acknowledge and recognize FF/Eng. Max Bailey as a good paramedic, firefighter, and friend when they worked together at Wood River Fire & Rescue. Max made great contributions during his tenure with his mechanical abilities and will be missed. The Commissioners agreed.

**Action Item:** Approve and Sign Meeting Minutes from the Special Meeting on July 28, 2021. Commissioner Garman motioned to approve the minutes from July 28, 2021 Special Meeting, Commissioner Kavanagh seconded the motion. All in favor, motion carried.

**Action Item:** Approve and Sign July 2021 Payables. Commissioner Garman motioned to approve and sign the July 2021 Payables; Commissioner Kavanagh seconded the motion. All in favor, motion carried.

## Chiefs Report:

**ITEM:** Operational and Financial Updates (Chief's Report)

**DESCRIPTION: Operational.** As of August 13<sup>th</sup>, there have been 316 days in FY 2021 (7584 hours) and 5 days (120 hours) without 4-person staffing. We have had a good month since our last board meeting and 4-person (sometimes 5) every day. Consequently, we are a bit up, but still under my goal of 98.5% at 98.42% of FY 2021 at 4-person staffing. We continue to provide *consistent* service with our current model.

Speaking of staffing, ENG Max Bailey submitted his two-week notice to CPT White and I on Monday, August 9<sup>th</sup>. He has three more shifts on the schedule and will work his last shift on Monday, August 23<sup>rd</sup>. Max has asked that we don't have a going away "something" on or off shift, so if you'd like to reach out to him, please do so ASAP. I won't be in town to personally wish him well, but we have got him a plaque thanking him for his service.

It is worth mentioning that, as of this morning, WRFR is running 2.66 CFS each day (up from 2.64 CFS in the July 14<sup>th</sup> Chief's Report). Right now, we are on pace to run 976 CFS in 2021.

We did receive a card this week from the Indian Creek Homeowners Association with a donation of \$1,000.00 in gratitude for the success of the fire incident in April.

**Financial.** Stephanie processed our 23<sup>rd</sup> payroll of the fiscal year last week. We are on the homestretch of the FY and our pace looks like this:

Line Item 6010 – Line Personnel	\$707,624 / \$734,681 (96.32%)
Line Item 6020 – TFT Personnel	\$162,662 / \$169,728 (95.83%)
Line Item 6030 – PT / POC Personnel	\$172,531 / \$129,648 (133.07%)
Line Item 6040 – Admin Personnel	\$208,265 / \$214,720 (97.00%)
Total	\$1,253,625 / \$1,252,377 (100.10 %)

As a reminder, personnel costs (including benefits, etc.) are 83.4% (\$1,841,069 / \$2,207,240) of our FY 2021 Operational Budget. **Nearly through FY 2021, we are on pace with personnel costs to finish at \$1,856,697 / \$1,841,069 (100.08%).**

We have utilized PT / POC far more than anticipated. With multiple extended absences on the FT staff, we have used our PT / POC membership extensively. Again, I am so thankful for the willingness and capability to step in.

The accrued benefit sheet that Stephanie sends out every other week represents a significant financial liability on the part of the District. Most of the time that liability doesn't come due (i.e. – people aren't sick for long periods of time or cashing out benefit time for retirement). However, that is exactly what has happened for us this year.

***ACTION PROPOSED: No action is needed or requested, but I do want to encourage discussion and dialogue from the BoFCs with respect to any financial and operational reality.***

The commissioners held discussion.

**Action Item: Ordinance No. 2021-01 Bond Election for General Obligation Bond of \$17,000,000.00 to construct a new Fire Station and renovation of existing facilities to be held November 3, 2021.**

**DESCRIPTION:** Counsel (Stephanie Bonney) sent us three documents that relate to our intended bond election. One is a debt disclosure that Stephanie J. will sign and have notarized. The other two are the election ordinance and the election summary. The latter is what it is – a summary. The former is the item that we are here to take action upon. All three of these documents have been included in your packet. Sections 1 and 4 of the Ordinance are the pieces I'd ask you to pay special attention to – Section 1 describes the project while Section 4 is the language of the question itself. The way that the question is worded does provide latitude that should funds remain, we would be able to purchase apparatus as they would be, "equipping the building."

***ACTION PROPOSED: Subject to discussion, I would ask for a roll call vote from the BoFCs with signatures on Ordinance 2021-01 and direction to staff to forward to the County for inclusion in the November 2021 election.***

Commissioners held discussion and reviewed the documents. **Commissioner Garman motioned to move forward with Ordinance No. 2021-01 Bond Election for General Obligation Bond of \$17,000,000.00 to construct a new Fire Station and renovation of existing facilities to be held November 3, 2021 and direct staff to forward to the County for inclusion in the November 2021 election. Commissioner Kavanaugh seconded the motion, all in favor, motioned carried.**

**ACTION ITEM:** FY 2022 Budget (Public Hearing / Chief's Report / Action Item / Resolution 2021-01)

**DESCRIPTION:** In an email update to the department on October 9<sup>th</sup> of last year, I said the following: "...believe it or not, I have already begun work on the FY 2022 Budget and have some pretty solid idea about where I'd like to go with our service and how to fund it, but there's some additional work that needs a few extra hands." It's truly remarkable that all that lead time and work has still left me making changes since Stephanie posted the hearing notice last week. However, with two RFT departures coming to me in the same 24-hour period – one that was already written in pencil and the other unexpected – I needed to make some changes quickly.

Before I share those changes and amendments, I should explain their necessity. First, the plan was always to tackle FY 2022 with 14 full-time, line members. We were going to bump our RFT staff from 10 to 12 and again use TFT / Seasonal staff, but only two, as compared to three. I took a straw poll in an email update last week, and under the current WRFR RFT Firefighter job description, we have two members interested in applying (a third if the job description was changed) and we have three who are interested in TFT employment. With very little time to re-work another job description and no formal approval from the BCAD, I believe it most responsible to hire 2 RFT members and 3 TFT members. We will still be able tackle the next few months with 14 full-time, line members, as I have long intended.

A very relevant aside: The math that I presented to the BCAD in April was based upon the average cost of a WRFR RFT employee (with burden) times 15% overhead.  $\$115,000 \times 12 = \$1,380,000 \times 1.15 = \$1,587,000$ . If and when the BCAD (after the strategic plan publication) approves our additional request, we should follow through with doing as we proposed we would – and hire 12 RFT employees. I would like the latitude to promote one those TFT employees to the twelfth RFT position (this may need an adjustment to the job description). Furthermore, when CPT Taylor rides into the RFT sunset we will need to either promote or post (perhaps externally) to keep at 12 RFT employees.

I will summarize the changes (amendments) to the FY 2022 Budget.

There are only changes to a couple of line items: Line Item 5100 was posted originally (in the paper) at \$77,600; it has been *increased* by \$24,957 to \$102,557. Line Item 6000 was posted originally (in the paper) at \$2,141,895; it has been *decreased* by \$24,957 to \$2,116,938. They are both highlighted in yellow. **Total (in bold) Expenses and Revenue remain unchanged.** I have reduced the RFT line item, increased the TFT line item and increased the Fire Chief line item. The additions and subtractions resulted in the two equal adjustments that I've listed above.

Comm. Baillet and I spoke on Monday about my growing concern that working  $\frac{3}{4}$  time was going to be a challenge – both personally and organizationally. It's hardly a surprise that I am contacted (and often respond) at most any time day or night. This is the thing about leadership – you may be physically not present, but your mind is almost always circling around challenges. If I were in Colorado and was contacted about something important, it would be difficult and organizationally harmful to leave things unanswered for days at a time, with an "I'm off-duty mindset." We discussed me moving back to a total number of hours per week to be considered full-time, a change in compensation commensurate with that change in hours with the ability to work outside the office regularly / occasionally. In the end, I would be a proven, full-time fire chief, who (for a couple of

benefit reasons) is substantially less expensive than a similarly qualified candidate, but one who you've allowed to work remotely on occasion (I put the executive session on the agenda so we might talk more, if needed). Chereese and I spoke at length Tuesday afternoon, and she is supportive of this plan from a legal perspective. She believes it is best for both the District and me to have an employment agreement. She is available to take a call right now, if needed.

**Commissioners held discussion. Commissioner Bailet will work with the Attorney to develop an employment agreement for the Chief's position.**

I want to restate that the budget is a reflection of all full-time members being given 5% raise (with the exception of my position which is 4.41%). While the exact composition of seasonal v. regular employees will move during the year, I intend for WRFR to provide the same level of service we did in FY 2021, using some of our operating reserve (\$227,400) and finishing the year with around 53% operating reserve. During the next year, I would like to have a purposeful discussion about this percentage. As I shared last month, BC does 3 months of expenses, PLUS 15%. I think 5 months of operating expenses (42%) should be an absolute basement for us.

**ACTION PROPOSED:** I want to encourage questions and conversation. Subject to your approval, we will proceed forward with our plan to promote an Operations Chief, hiring 2 RFT members and 3 TFT members. Additionally, as we did last year, we will place a copy of the FY 2022 Budget at Stations 1 and 3. ***Subject to discussion and dialogue from the BoFCs or the public (as this is a hearing), I would ask for a roll call vote to approve the FY 2022 Budget, followed by a reading of Resolution 2021-01 with requisite signatures.***

The commissioners held discussion and reviewed the documents.

**Action Item: Resolution 2021-01: Adoption of a Budget and Appropriation of Funds for Fiscal Year 2022**  
**Commissioner Garman motioned to approve the FY2022 Budget with the Resolution 2021-01 concerning the adoption of a budget and appropriation of funds for Fiscal Year 2022 as written. Commissioner Kavanaugh seconded the motion. All in favor motioned carried.** This hearing will remain open until 4:01 to allow additional public comment.

**ACTION ITEM:** Operations Chief Job Description / Announcement (Chief's Report / Action Item)

**DESCRIPTION:** We have been discussing the need for an Operations / Assistant Chief for the entire time that I've been here in Idaho. It took backseat to the desire to staff both WRFR Stations 24/7, but it's become an obvious and acute need and it's been part of the plan developed and presented to the BCAD earlier this year. With that said, I have created a job description that I've shared with the Local and with our attorney. I sent both the job description and the position announcement to you so that you might review prior to this meeting.

**ACTION PROPOSED:** If approved, I will post tomorrow (8/19/21) for letters of interest to be submitted. I've spelled out the process thoroughly in those two documents. ***Subject to any discussion, I would ask for action approving the job description and directing staff to move forward with this process.***

The commissioners held discussion.

**Action Item: Commissioner Garman motioned to approve the Operations Chief Job Position and Description, to direct staff to move forward with this process. Commissioner Kavanaugh seconded the motion. All in favor, motioned carried.**

**ITEM:** TFT / RFT Hiring (Chief's Report)

**DESCRIPTION:** As I explained with the FY 2022 Budget, we will be moving quickly hiring staff – some regular and some seasonal. I have included the announcement that I intend to send out tonight or tomorrow.

**ACTION PROPOSED:** For information only; finances are included in the budget. *No action necessary.*

The commissioners held discussion.

**ITEM:** Station Update (Chief's Report)

**DESCRIPTION:** LT Haavik and I met with Gunnar and Dave on Wednesday, August 4<sup>th</sup> and again this morning. At the top of our list was a workshop for the WRRR Citizen's Advisory Group. We have scheduled that for Tuesday, August 31<sup>st</sup>. We will meet at Station 3 and tour all three facilities and do a working lunch at AmericInn or the Fairfield Inn. Gunnar has developed a list of questions to promote dialogue and we may finish the day with a tour of the new, almost completed KFD Station. Our group right now includes the following: Linda Haavik, Cory Chalmers, Elise Lufkin, and Ed Northen. I have been trying to find a fifth, especially someone South of Bellevue.

Gunnar did send me a master service agreement on Monday evening. In preparing for this meeting, I have only had the chance to give it a quick read. I have sent it to counsel for review. Chereese responded last night that she has looked at it and it is "fine."

**ACTION PROPOSED:** For information primarily. I would ask for direction with subsequent task orders. In order to keep things moving ahead (and not waiting for each *Subject to any discussion, I would ask for general direction regarding each of the subsequent agreement / task orders.*

The commissioners held discussion. They agreed to give direction to the Chief to signed agreements with the Architects with a \$10,000.00 maximum threshold to keep things moving forward with the project.

**ITEM:** September Agenda Items (Chief's Report)

**DESCRIPTION:** My tentative list of items for the September Agenda is already quite lengthy:

**Amend the Contract for Services with the City of Hailey.** I shared with the BoFCs last month that Heather Dawson had proposed a new financial agreement. I didn't understand it so I went back and calculated a figure, based upon the foundation we agreed upon in June 2020 with her changes. I sent Administrator Dawson an email a month ago. She responded, "Thank you" and we haven't met to further discuss.

**Hearing / Resolution for Plan Review Fee Changes.** Stephanie has been in touch with Chief Bauer and Trish from NBC Fire about how they are amending their plan fees. With, as mentioned above, the cost for this service going up, we need to raise our fees. Chief Baledge said that he had been talking with Chief Lassman about doing this years ago. It is certainly past due.

**MOU with Local 4923.** President Huntsman and I have been in pretty steady contact about the CBA and how it's going to expire on 9/30/21 and we don't want to be without one. We've agreed in principle to do an MOU that extends our contract by 6 months, giving us more time to see how the landscape evolves and for us to meet and iron things out.

**Recognition Ceremonies – Academy, Life Saves, Honey Bear.** We must celebrate our successes when they happen. There have been several events in the past few months that merit celebrating; we've never recognized our academy graduates and they've begun working shifts. We've saved a few lives, a dog from a fire and another from a cliffside. These need to be more formally recognized.

**HRA VEBA for TFT employment.** Again, we are using temporary employees to help increase our level of service until final funding. I asked Stephanie to inquire about establishing an HRA VEBA account for them. The figure has been included in the budget.

**Fire Chief Employment Agreement.** I am super comfortable with not having an agreement, but in conversation with Chereese, she believes that putting down something for both the District and for me is a very good idea. She further recommended that we have a board member as part of the conversation.

**ACTION PROPOSED:** For information. *Subject to any discussion, I would ask for general direction regarding each of the subsequent agreements.*

Commissioners held discussion. Commissioner Bailet will work with the attorney on the Fire Chief Employment Agreement.

**Old Business:** None

**New Business:** Office Manager Jaskowski notified the board of the upcoming election for Subdistrict 3 South Commissioner seat currently occupied by Jay Bailet. The County will be posting notice of this in the Legals Section of the Mt. Express Paper on Wednesday, August 25<sup>th</sup> edition. Candidates must turn in their paperwork to this district's Clerk no later than September 3<sup>rd</sup> at 5:00 pm. If there is only one candidate, there will be no election.

**Any Other Business:** None

**Action Item: Close Public Hearing: Wood River Fire Protection District Fiscal Year 2022 Budget Hearing.**

There was no public comment or input on the Budget Hearing.

**Action Item: Commissioner Garman motioned to adjourn the Wood River Fire Protection District Fiscal Year 2022 Budget Hearing. Commissioner Kavanagh seconded the motion for Adjournment at 4:07 pm. All in favor, motion carried.**

**Adjourn:** Commissioner Garman motioned to adjourn the regular meeting and Commissioner Kavanagh seconded the motion for Adjournment at 4:10 pm. All in favor, motion carried.

**Meeting Adjourned.**



Stephanie Jaskowski, District Clerk

**APPROVED:**



Jay Bailey, Chairman



Steven Garman



Dennis Kavanagh

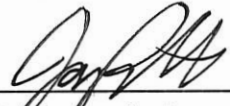
Date: 9/15/2021

**Wood River Fire & Rescue – Accounts Payable Report**  
**Register: Mountain West Operations Checking Account & Current Assets**  
**From: 8/1/2021 to 8/31/2021**

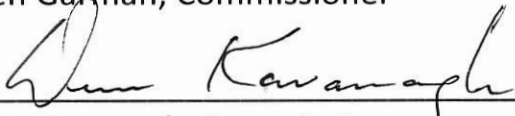
		<u>Aug 31, 21</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1100 · Cash & Cash Equivalents		
1100.1 · Mtn West Checking		
1100.11 · Mtn West Sweep		314,077.39
1100.1 · Mtn West Checking - Other		<u>-260,547.47</u>
Total 1100.1 · Mtn West Checking		53,529.92
1100.2 · Mtn West Reserve Ckng		447.35
1100.3 · Local Govt Investment Pool		2,280,839.13
1100.4 · Petty Cash		<u>120.00</u>
Total 1100 · Cash & Cash Equivalents		<u>2,334,936.40</u>
Total Checking/Savings		2,334,936.40
Accounts Receivable		
1150 · Accounts Receivable		
1151 · Accounts Receivable, net		14,376.00
1152 · Property Taxes Receivable		<u>33,073.00</u>
Total 1150 · Accounts Receivable		<u>47,449.00</u>
Total Accounts Receivable		<u>47,449.00</u>
Total Current Assets		<u>2,382,385.40</u>
<b>TOTAL ASSETS</b>		<u><b>2,382,385.40</b></u>
<b>LIABILITIES &amp; EQUITY</b>		0.00

  
 \_\_\_\_\_  
 Stephanie Jaskowski, District Clerk

**APPROVED:**

  
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 Jay Bailet, Commissioner

  
 \_\_\_\_\_  
 Steven Garman, Commissioner

  
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 Dennis Kavanagh, Commissioner

DATE:           9/15/2021



WOOD RIVER FIRE & RESCUE

9/10/2021 1:48 PM

Register: 1100 · Cash & Cash Equivalents:1100.1 · Mtn West Checking

From 08/01/2021 through 08/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2021	24244	BIG WOOD FITNESS	2200 · Accounts Payable		325.00			326,906.87
08/01/2021	24245	BLUE CROSS OF I...	2200 · Accounts Payable		14,614.53	X		312,292.34
08/01/2021	24246	CITY OF HAILEY / ...	2200 · Accounts Payable		1,754.61	X		310,537.73
08/01/2021	24247	NCPERS GROUP LI...	2200 · Accounts Payable		192.00			310,345.73
08/04/2021			4200 · Other Revenue:...	Deposit			254.95	310,600.68
08/04/2021	ACH	IDAHO POWER	E · ADMINISTRATIO...	Station 3	354.49			310,246.19
08/06/2021			1100 · Cash & Cash E...	Funds Transfer ...	235,000.00			75,246.19
08/07/2021	ACH	FIRST BANKCARD	2200 · Accounts Payable		364.43			74,881.76
08/10/2021	ACH	INTERMOUNTAIN ...	E · ADMINISTRATIO...		15.34			74,866.42
08/10/2021	ACH	INTERMOUNTAIN ...	E · ADMINISTRATIO...		15.34			74,851.08
08/10/2021	ACH	INTERMOUNTAIN ...	E · ADMINISTRATIO...		81.18			74,769.90
08/10/2021	ACH	C3 INTEGRATED S...	B · CONTRACTURA...		320.00			74,449.90
08/10/2021	AutoPay1	CENTURY LINK	E · ADMINISTRATIO...	Station 1	227.02			74,222.88
08/11/2021			-split-	Deposit			100,741.13	174,964.01
08/11/2021	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	14,598.92			160,365.09
08/12/2021	BASE	PERSI	-split-	M040	10,345.17			150,019.92
08/12/2021	CHOICE	PERSI	-split-	M040	1,604.13			148,415.79
08/12/2021	AutoPay1	CITY OF HAILEY / ...	2200 · Accounts Payable		127.84			148,287.95
08/12/2021	AutoPay2	CITY OF HAILEY / ...	2200 · Accounts Payable		39.69			148,248.26
08/12/2021	24249	IDAHO CHILD SUP...	2400 · Payroll Liabiliti...	309176	380.30			147,867.96
08/12/2021	24250	AMAZON.COM	2200 · Accounts Payable		427.17			147,440.79
08/12/2021	24251	ATKINSON'S MAR...	2200 · Accounts Payable		12.22			147,428.57
08/12/2021	24252	BPA HEALTH	2200 · Accounts Payable		156.95			147,271.62
08/12/2021	24253	CLEAR CREEK DIS...	2200 · Accounts Payable		180.18			147,091.44
08/12/2021	24254	COX COMMUNICA...	2200 · Accounts Payable		227.33			146,864.11
08/12/2021	24255	CURTIS, L.N.	2200 · Accounts Payable		251.65			146,612.46
08/12/2021	24256	DELTA DENTAL	2200 · Accounts Payable		1,118.40			145,494.06
08/12/2021	24257	DICK YORK'S AUT...	2200 · Accounts Payable		75.00			145,419.06
08/12/2021	24258	FIRE SERVICES OF...	2200 · Accounts Payable		210.00			145,209.06
08/12/2021	24259	GEM STATE WELD...	2200 · Accounts Payable		24.18			145,184.88
08/12/2021	24260	HAILEY AUTO CLI...	2200 · Accounts Payable		2,877.69			142,307.19
08/12/2021	24261	HENRY SCHEIN	2200 · Accounts Payable		232.56			142,074.63
08/12/2021	24262	ID BUREAU OF EM...	2200 · Accounts Payable		25.00			142,049.63
08/12/2021	24263	IDAHO LUMBER	2200 · Accounts Payable	2281	596.94			141,452.69
08/12/2021	24264	INTEGRATED TEC...	2200 · Accounts Payable		303.40			141,149.29
08/12/2021	24265	JANE'S ARTIFACTS	2200 · Accounts Payable		12.64			141,136.65
08/12/2021	24266	MCKESSON	2200 · Accounts Payable		1,068.64			140,068.01
08/12/2021	24267	O'REILLY AUTO P...	2200 · Accounts Payable		129.93			139,938.08
08/12/2021	24268	SATELLITE PHON...	2200 · Accounts Payable		55.76			139,882.32
08/12/2021	24269	SAWTOOTH PLUM...	2200 · Accounts Payable		215.45			139,666.87

WOOD RIVER FIRE & RESCUE

9/10/2021 1:48 PM

Register: 1100 · Cash & Cash Equivalents:1100.1 · Mtn West Checking

From 08/01/2021 through 08/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/12/2021	24270	TELEFLEX, LLC	2200 · Accounts Payable		677.50			138,989.37
08/12/2021	24271	TREASURE VALLE...	2200 · Accounts Payable	BCES	206.50			138,782.87
08/12/2021	24272	UNITED OIL	2200 · Accounts Payable		769.44			138,013.43
08/12/2021	24273	VALLEY COUNTR...	2200 · Accounts Payable	123811	3.98			138,009.45
08/12/2021	24274	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	405.26			137,604.19
08/12/2021	24275	WHITE CLOUD	2200 · Accounts Payable		7.50			137,596.69
08/12/2021	24276	WSCFF EMPLOYE...	2200 · Accounts Payable		500.00			137,096.69
08/12/2021			1100 · Cash & Cash E...	Funds Transfer ...	29,111.26			107,985.43
08/12/2021			1100 · Cash & Cash E...	Funds Transfer ...	9,108.95			98,876.48
08/13/2021			-split-	Deposit			29,695.28	128,571.76
08/16/2021			-split-	Deposit			1,201.12	129,772.88
08/18/2021	24277	ANTHEM BROADB...	2200 · Accounts Payable	18706	114.00			129,658.88
08/18/2021	24278	EXPRESS PUBLIS...	2200 · Accounts Payable		190.53			129,468.35
08/18/2021	24279	FIRE SERVICES OF...	2200 · Accounts Payable		50.00			129,418.35
08/18/2021	24280	HENRY SCHEIN	2200 · Accounts Payable		868.02			128,550.33
08/18/2021	24281	MSBT LAW	2200 · Accounts Payable		584.90			127,965.43
08/18/2021	24282	NORTH STAR BUI...	2200 · Accounts Payable		546.98			127,418.45
08/18/2021	24283	ST LUKE'S MEDIC...	2200 · Accounts Payable		466.63			126,951.82
08/18/2021	24284	UNITED OIL	2200 · Accounts Payable		383.05			126,568.77
08/18/2021	24285	MASON'S TROPHI...	2200 · Accounts Payable		43.45			126,525.32
08/18/2021	24286	POLLARDWATER	2200 · Accounts Payable		684.22			125,841.10
08/20/2021			-split-	Deposit			107.97	125,949.07
08/20/2021			-split-	Deposit			450.43	126,399.50
08/25/2021	AutoPay1	IDAHO POWER	E · ADMINISTRATIO...		261.74			126,137.76
08/25/2021	AutoPay2	IDAHO POWER	E · ADMINISTRATIO...		37.04			126,100.72
08/26/2021	ACH	STATE TAX COM...	2400 · Payroll Liabilities	000230196	4,270.00			121,830.72
08/26/2021	CHOICE	PERSI	-split-	M040	10,363.88			111,466.84
08/26/2021	CHOICE	PERSI	-split-	M040	1,816.09			109,650.75
08/26/2021	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	14,679.58			94,971.17
08/26/2021	24287	WOOD RIVER FIR...	2400 · Payroll Liabiliti...		675.60			94,295.57
08/26/2021	24288	IDAHO CHILD SUP...	2400 · Payroll Liabiliti...	309176	380.30			93,915.27
08/26/2021			1100 · Cash & Cash E...	Funds Transfer ...	30,182.77			63,732.50
08/26/2021			1100 · Cash & Cash E...	Funds Transfer...	8,964.99			54,767.51
08/27/2021	24294	AIRGAS USA, LLC.	2200 · Accounts Payable		97.86			54,669.65
08/27/2021	24295	AMAZON.COM	2200 · Accounts Payable	VOID:		X		54,669.65
08/27/2021	24296	CLEARWATER LA...	2200 · Accounts Payable		110.00			54,559.65
08/27/2021	24297	DAVIS EMBROIDE...	2200 · Accounts Payable		20.00			54,539.65
08/27/2021	24298	FINI MACHINERY,...	2200 · Accounts Payable		349.52			54,190.13
08/27/2021	24299	GREAT AMERICA ...	2200 · Accounts Payable		93.00			54,097.13
08/27/2021	24300	IDAHO LUMBER	2200 · Accounts Payable	2281	18.08			54,079.05

WOOD RIVER FIRE & RESCUE

9/10/2021 1:48 PM

Register: 1100 - Cash & Cash Equivalents:1100.1 - Mtn West Checking

From 08/01/2021 through 08/31/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
08/27/2021	24301	TREASURE VALLE...	2200 - Accounts Payable	BCES	120.60			53,958.45
08/27/2021	24302	AMAZON.COM	2200 - Accounts Payable		91.96			53,866.49
08/27/2021	24303	CLEAR CREEK DIS...	2200 - Accounts Payable		74.31			53,792.18
08/27/2021	24304	EXPRESS PUBLIS...	2200 - Accounts Payable		180.68			53,611.50
08/28/2021	AutoPay3	CENTURY LINK	E - ADMINISTRATIO...	Station 3	81.58			53,529.92