

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

**Call Meeting to Order:** Commissioner Jay Bailet called the meeting of the Wood River Fire Protection District to order on February 15, 2023, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:00 PM.

**Attendance:** Commissioners Jay Bailet, Dennis Kavanagh, Steven Garman (virtually via speakerphone), Chief Ron Bateman, Operations Chief Bass Sears, Office Manager Stephanie Jaskowski

**Open Session for Public Comments:** None

**Action Item:** Approve and Sign Meeting Minutes from the Commissioner Meeting on January 18, 2023. **Commissioner Garman motioned to approve the minutes from January 18, 2023, Commissioner Meeting, Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

**Action Item:** Approve and Sign January 2023 Payables. **Commissioner Garman motioned to approve and sign the January 2023 Payables; Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

**Action Item:** Auditor's Report for Fiscal Year 2022 presented by Scott Hunsaker, Mahlke Hunsaker & Co. Scott introduced himself, his company, disbursed the written FY2022 Auditor's report and discussed their role and findings for FY 2022. He issued an unqualified opinion of the FY 2022 accounting as of September 30, 2022, with no significant findings, issues, no unusual disbursements, no disagreements, no uncorrected misstatements or conflicts with internal controls, staff, methods, etc. The accounting was found to be in good order with no questions for Fiscal Year 2022. He spent time reviewing components of the reports for the board. He was complimentary on the restructuring of the Chart of Accounts from earlier years versions and appreciated the support of staff during the course of the audit. A copy of the Financial Statement will be posted on our website.

The commissioners held discussion and complimented staff on their good work for the positive Auditors Report outcome for FY22.

**Commissioner Garman motioned to accept and approve the Fiscal Year 2022 Auditor's Report as presented; Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

## Chiefs Report:

### ITEM: FY 2024 Budget (Chief's Report)

**DESCRIPTION:** This is an incredibly complicated discussion to have so early in the FY, but as you will see, I think it's vital that we start it now. Why? First and foremost, we have three terrific TFT folks who are working a 1-year contract with us; they deserve as much notice as possible of our plans. We cannot – *and I will not* – wait until late July's budget hearings to cast some light onto their professional futures; that would not be taking care of our members. Second, as you can see from the projections made on Monday, that 2023 trending higher than 2022 and would be 47% higher than our 2019 call volume (see "WRFER Ambulance Contract" worksheet). Catching up – *and keeping up* – has been a tall order in the past four years, even absent the employee turnover that we've experienced. We've been creative and all our members have been amazing in making it happen. Finally, we've spent some of our operational reserves to make this happen; we can't do that in perpetuity.

The biggest – and most nebulous – piece of our budget is the BCAD contract figure. This has been a talking point for quite some time now, but there is still no resolution. A reminder of a few key pieces:

Fourteen full-time line-staff members has been the magic number towards **consistent and reliable** 4-person staffing. Our 12-15 active PT / POC members are vital to this calculation, too.

We have used temporary full-time (TFT) members to gain experience without over-committing ourselves and risking layoffs.

On October 1, 2020, we added our 10<sup>th</sup> RFT member (Erin Griffith) and on October 1, 2022 we added our 11<sup>th</sup> RFT member (Emily White). These staffing increases were 15 and 17 years, respectively, after Mike Huntsman, hired March 2005, as our 9<sup>th</sup> RFT member.

My plan had been to go from 11 RFT / 3 TFT this FY to 13 RFT / 1 TFT in FY 2024. With the situation, as it is now, I think it best and most prudent to instead develop a budget with 12 RFTs / 2 TFTs.

With all of this in mind, I have created a FY 2024 Draft Budget for you to review and consider with a request of the BCAD of \$1,552,360, 0.66% less than FY 2023's figure. It represents a reduction from 57% to 54% BCAD Contract to Total WRFER expenses (see "Cash Flow Projection" worksheet). This budget also has us collecting \$54,771 in forgone.

I have shared my intentions with Chiefs McLaughlin and Robrahn. They are still working on FY 2024 Budgets. I've also shared with Comm. McCleary, as the BCAD liaison.

This request of \$1,552,360 is 34% more than the contract from 4 years ago (\$1,157,308). Our 4-year call volume increase is trending towards 47% (811 calls compared to 1,191).

**ACTION PROPOSED:** *For discussion and general direction. No action necessary.*

The commissioners held discussion on the BCAD status, consolidation options, questions, collaborations, and current staffing support. They will review the FY2024+ future forecasted numbers and information presented by chief in for the next board meeting.

## Operations Chief Report:

### We are operating!

o 127 calls in 2023, 2.82 per day on average, 120% of three-year moving average, at that rate (way too early in year for a “projection”) we’d tally ~1,150 calls for the year.

- **MCI bags**
  - o Working with LEPC we spec’ed and acquired three MCI bags (one per ambulance) to support initial mass casualty incident response. Each bag is designed to initially triage and treat five patients, giving us a three ambulance capacity to treat 15 patients on initial arrival without touching any of our regular ambulance supplies (so we can keep them on the rigs for when we’re transporting patients).
- **RSI checkoff**
  - o Annual RSI (rapid sequence intubation) checkoff by medical direction was done for most WFRF paramedics first week of February. We were well prepared for the checkoff / testing process (lots of thanks to Lt Griffith for beating this drum the last 12 months), much more so than when we first did this a year ago. It went smoothly, we received positive remarks from both Dr O’Connor and Katie Feris.
- **Cradlepoints**
  - o Two of three ambulances have always on internet (“Cradlepoint”) installed; third ambulance install is partially complete (turns out better built ambulances are harder to run wires through!). This is major first step to MDTs in the cabs and better tablet-based patient care reporting in the back. Big thanks to Lt Mathieu for a lot of custom design work and effort on doing the installs (in a larger area we could have contracted this out but there’s no one – to my knowledge – in the valley who does this kind of work).
- **President’s Weekend staffing**
  - o Three total community events that require EMS staffing over the long weekend, including two at the same time on Sunday. Skijoring (Saturday & Sunday) has contracted an ambulance with EMT & driver, and a Nordic race out Quigley (Sunday) has contracted for a single EMT with a jump bag and radio. With some careful scheduling and POC members stepping up we’ll be able to staff everything while maintaining 2+2 staffing over what’s usually a busy weekend.
- **G2**
  - o The G2 dispatching system is live. All calls are initially dispatched by a digital “Siri” voice, then once units go en route a human follows up with more details. The upside is we get a simple assessment of severity of EMS call (Alpha = least severe, Echo = most severe); downside is the bugs were not completely worked out before going live and paging has not worked correctly in a few instances; we are working as closely as possible with dispatch to work out these bugs.

- **New personnel**
  - We've added one new dual member FF/EMT (also a POC member with Ketchum Fire) as well as two new EMS only folks to the roster. They will all be getting EMS onboarded together along with our two existing members who are finishing up their EMT class this month.
  
- **Yellow 3**
  - Fully up and running on our end, still working out some technical kinks at dispatch. We've started to use it for south valley calls and it's been working extremely well, very clear reception.

### **Fire Marshal Report:**

With a new year started, the building permit applications have now fallen way off last year's pace. Only 5 new building applications have come in so far. Final inspections on projects from the past are averaging 3 per week.

In your packets this month, you will find a draft of the Permit Fee schedule that I had put together previously. This is a discussion item for the Board to review. Basically, the International Fire Code (IFC) has requirements for permitting to ensure public safety during construction and operations of potentially dangerous activities. The draft Fee Schedule follows the 2018 IFC Section 105 which is the current Fire Code adopted in Blaine County. I've attached IFC Section 105 as well as the current Idaho Department of Lands (IDL) Fire Apparatus/Equipment Rates schedule which are referenced in the draft Fee Schedule.

The actual fees I've noted for each permit are based on my previous experience with some of these permits and other agencies fee schedules. Adjustments may be necessary based on the Board's input and input from the Chief's. Any changes will be made, and our plan will be to provide the 30-day required public notice and adopt the new Fee Schedule at the April Board meeting.

I am continuing to schedule fire final inspections, plan reviews and complete other Fire Marshal business as quickly as possible as well as handling emergency calls as a paramedic. I am thankful for this opportunity to continue to serve as an emergency responder and to promote safety to the citizens and visitors that we serve.

The commissioners will review the Fee Schedule information packet for a conversation at the next board meeting to discuss.

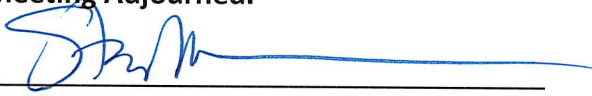
### **Old Business: None**

**New Business:** Chiefs Bateman and Sears discussed the progress with the recent Firefighter survey results which had over 100 respondents of which 24 were WFRF members. Commissioners held discussions regarding the on-going communications with BCAD and the Ketchum, Sun Valley, North Blaine County Fire districts.

**Any Other Business:** Chief Bateman shared a letter from Linda and Keith Winnovich (Kelly White's parents) and their generous donation to Wood River Fire & Rescue in memory of Captain Tom White on the anniversary of his passing.


**Adjourn:** Commissioner Garman motioned to adjourn the regular meeting and Commissioner Kavanagh seconded the motion for Adjournment at 3:45 pm. All in favor, motion carried.


**Meeting Adjourned.**

  
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Stephanie Jaskowski, District Clerk

**APPROVED:**

  
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Jay Bailet, Chairman

  
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Steven Garman

  
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Dennis Kavanagh

Date: 3/22/23

**Wood River Fire & Rescue – Accounts Payable Report**  
**Register: Mountain West Operations Checking Account & Current Assets**  
**From: 2/1/2023 to 2/28/2023:**

Feb 28, 23

**ASSETS**

<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · Cash & Cash Equivalents	
1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	87,791.37
1100.1 · Mtn West Checking - Other	<u>-41,895.93</u>
<b>Total 1100.1 · Mtn West Checking</b>	<b>45,895.44</b>
1100.2 · Mtn West Reserve Ckng	447.41
1100.3 · LGIP - Operations	2,253,557.12
1100.33 · LGIP - Capital Funds	502,228.73
1100.4 · Petty Cash	<u>120.00</u>
<b>Total 1100 · Cash &amp; Cash Equivalents</b>	<b><u>2,802,248.70</u></b>
<b>Total Checking/Savings</b>	<b>2,802,248.70</b>
<b>Accounts Receivable</b>	
1150 · Accounts Receivable	
1151 · Accounts Receivable, net	147,553.33
1152 · Property Taxes Receivable	21,894.49
1150 · Accounts Receivable - Other	<u>-14,200.46</u>
<b>Total 1150 · Accounts Receivable</b>	<b><u>155,247.36</u></b>
<b>Total Accounts Receivable</b>	<b>155,247.36</b>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	<u>304.90</u>
<b>Total Other Current Assets</b>	<b><u>304.90</u></b>
<b>Total Current Assets</b>	<b><u>2,957,800.96</u></b>
<b>TOTAL ASSETS</b>	<b><u><u>2,957,800.96</u></u></b>



Stephanie Jaskowski, District Clerk

**APPROVED:**



Jay Bailet, Commissioner



Steven Garman, Commissioner



Dennis Kavanagh, Commissioner

DATE: 3/22/23

WOOD RIVER FIRE & RESCUE

3/17/2023 11:26 AM

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

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2023	25182	DELTA DENTAL	2200 · Accounts Payable		1,249.50	X		97,361.25
02/01/2023	25184	BIG WOOD FITNESS	2200 · Accounts Payable		375.00	X		96,986.25
02/01/2023	25185	PICABO TOWER LE...	2200 · Accounts Payable		900.00	X		96,086.25
02/01/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	5,075.00	101,161.25
02/01/2023			1100 · Cash & Cash Equ...	Funds Transfer	5,075.00	X		96,086.25
02/02/2023			1100 · Cash & Cash Equ...	Funds Transfer	24.84	X		96,061.41
02/02/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	24.84	96,086.25
02/03/2023	AutoPay3	IDAHO POWER	E · ADMINISTRATION...		446.69	X		95,639.56
02/03/2023	25186	BASS SEARS	2200 · Accounts Payable		50.00	X		95,589.56
02/03/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	17,700.00	113,289.56
02/03/2023			1100 · Cash & Cash Equ...	Funds Transfer	17,700.00	X		95,589.56
02/06/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	575.00	96,164.56
02/06/2023			1100 · Cash & Cash Equ...	Funds Transfer	575.00	X		95,589.56
02/07/2023			12000 · Undeposited Fu...	Deposit		X	871.19	96,460.75
02/07/2023			-split-	Deposit		X	24.94	96,485.69
02/07/2023	ACH	FIRST BANKCARD	2200 · Accounts Payable		3,015.60	X		93,470.09
02/07/2023	25214	USDA FOREST SER...	2200 · Accounts Payable		480.00	X		92,990.09
02/07/2023			1100 · Cash & Cash Equ...	Funds Transfer	915.08	X		92,075.01
02/07/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	915.08	92,990.09
02/08/2023	25187	AIRGAS USA, LLC.	2200 · Accounts Payable		168.97	X		92,821.12
02/08/2023	25188	AMAZON.COM	2200 · Accounts Payable		173.45	X		92,647.67
02/08/2023	25189	ATKINSON'S MARK...	2200 · Accounts Payable		62.53	X		92,585.14
02/08/2023	25190	BOUND TREE MEDI...	2200 · Accounts Payable		400.69	X		92,184.45
02/08/2023	25191	CLEAR CREEK DISP...	2200 · Accounts Payable		136.36	X		92,048.09
02/08/2023	25192	COX COMMUNICAT...	2200 · Accounts Payable		241.79	X		91,806.30
02/08/2023	25193	ES CHAT	2200 · Accounts Payable		118.82	X		91,687.48
02/08/2023	25194	FIRSTNET	2200 · Accounts Payable	287320825102	124.61	X		91,562.87
02/08/2023	25195	GEM STATE WELDE...	2200 · Accounts Payable		56.50	X		91,506.37
02/08/2023	25196	HENRY SCHEIN	2200 · Accounts Payable		140.12	X		91,366.25
02/08/2023	25197	ID BUREAU OF EMS...	2200 · Accounts Payable		35.00	X		91,331.25
02/08/2023	25198	INTEGRATED TECH...	2200 · Accounts Payable		304.26	X		91,026.99
02/08/2023	25199	KETCHUM HEATIN...	2200 · Accounts Payable		135.00	X		90,891.99
02/08/2023	25200	LL GREEN'S HARD...	2200 · Accounts Payable		192.35	X		90,699.64
02/08/2023	25201	MSBT LAW	2200 · Accounts Payable		357.50	X		90,342.14
02/08/2023	25202	MCKESSON	2200 · Accounts Payable		938.18	X		89,403.96
02/08/2023	25203	PLATT	2200 · Accounts Payable		37.44	X		89,366.52
02/08/2023	25204	SATELLITE PHONE ...	2200 · Accounts Payable		67.19	X		89,299.33
02/08/2023	25205	SAWTOOTH PLUMB...	2200 · Accounts Payable		173.03	X		89,126.30
02/08/2023	25206	VERIZON WIRELESS	2200 · Accounts Payable	565720461-00001	404.72	X		88,721.58
02/08/2023	25207	VALLEY COUNTRY ...	2200 · Accounts Payable	123811	396.42	X		88,325.16

WOOD RIVER FIRE & RESCUE

3/17/2023 11:26 AM

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

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/08/2023	25208	WEIDNER FIRE, INC.	2200 · Accounts Payable		6,871.75	X		81,453.41
02/08/2023	25209	WHITE CLOUD CO...	2200 · Accounts Payable		290.00	X		81,163.41
02/08/2023	25210	WINDY CITY ARTS	2200 · Accounts Payable		2,421.53	X		78,741.88
02/08/2023	25211	WSCFF EMPLOYEE ...	2200 · Accounts Payable		600.00	X		78,141.88
02/08/2023	25212	ZOLL MEDICAL CO...	2200 · Accounts Payable		760.54	X		77,381.34
02/08/2023	25213	AIR ST. LUKE'S ME...	2200 · Accounts Payable		1,215.00	X		76,166.34
02/08/2023	25215	DAVIS EMBROIDERY	2200 · Accounts Payable		2,502.29	X		73,664.05
02/08/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	3,925.00	77,589.05
02/08/2023			1100 · Cash & Cash Equ...	Funds Transfer	3,925.00	X		73,664.05
02/09/2023	BASE	PERSI	-split-	M040	11,944.84	X		61,719.21
02/09/2023	CHOICE	PERSI	2400 · Payroll Liabilities...	M040	2,474.46	X		59,244.75
02/09/2023	E-pay	UNITED STATES TR...	-split-	82-0397612 QB ...	15,127.34	X		44,117.41
02/09/2023			1100 · Cash & Cash Equ...	Funds Transfer-...	36,286.88	X		7,830.53
02/09/2023			1100 · Cash & Cash Equ...	Funds Transfer-...	4,328.85	X		3,501.68
02/09/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	70,400.00	73,901.68
02/09/2023			1100 · Cash & Cash Equ...	Funds Transfer	70,400.00	X		3,501.68
02/10/2023	AutoPay1	CENTURY LINK	E · ADMINISTRATION...	Station 1	243.44	X		3,258.24
02/10/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	375.00	3,633.24
02/10/2023			1100 · Cash & Cash Equ...	Funds Transfer	375.00	X		3,258.24
02/13/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	3,150.00	6,408.24
02/13/2023			1100 · Cash & Cash Equ...	Funds Transfer	3,150.00	X		3,258.24
02/14/2023	AutoPay3	INTERMOUNTAIN G...	E · ADMINISTRATION...		649.33	X		2,608.91
02/14/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	1,150.00	3,758.91
02/14/2023			1100 · Cash & Cash Equ...	Funds Transfer	1,150.00	X		2,608.91
02/15/2023			-split-	Deposit		X	33,916.68	36,525.59
02/15/2023			-split-	Deposit		X	130,717.50	167,243.09
02/15/2023	ACH	C3 INTEGRATED SO...	B · CONTRACTURAL:...		484.00	X		166,759.09
02/15/2023	AutoPay1	INTERMOUNTAIN G...	E · ADMINISTRATION...		269.82	X		166,489.27
02/15/2023	AutoPay2	INTERMOUNTAIN G...	E · ADMINISTRATION...		378.98	X		166,110.29
02/15/2023	25216	BPA HEALTH	2200 · Accounts Payable		138.70	X		165,971.59
02/15/2023	25217	CLEARWATER LAN...	2200 · Accounts Payable		1,317.50			164,654.09
02/15/2023	25218	GREAT AMERICA FL...	2200 · Accounts Payable		93.00			164,561.09
02/15/2023	25219	ID BUREAU OF EMS...	2200 · Accounts Payable		35.00			164,526.09
02/15/2023	25220	MAGIC VALLEY RE...	2200 · Accounts Payable		7,509.91	X		157,016.18
02/15/2023	25221	MES-MUNICIPAL E...	2200 · Accounts Payable		1,099.25	X		155,916.93
02/15/2023	25222	Q&A COMPUTE	2200 · Accounts Payable		367.20	X		155,549.73
02/15/2023	25223	RYAN.DEMOE	2200 · Accounts Payable		417.64			155,132.09
02/15/2023	25224	SAWTOOTH PLUMB...	2200 · Accounts Payable		437.01	X		154,695.08
02/15/2023	25225	ST LUKE'S MEDICA...	2200 · Accounts Payable		600.14			154,094.94
02/15/2023	25226	WEIDNER FIRE, INC.	2200 · Accounts Payable	VOID: Misprint		X		154,094.94



WOOD RIVER FIRE & RESCUE

3/17/2023 11:26 AM

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

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/15/2023	25227	WEIDNER FIRE, INC.	2200 · Accounts Payable		2,692.62	X		151,402.32
02/15/2023			1100 · Cash & Cash Equ...	Funds Transfer	24,149.28	X		127,253.04
02/15/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	24,149.28	151,402.32
02/16/2023	ACH	CITY OF HAILEY / S...	2200 · Accounts Payable		45.82	X		151,356.50
02/16/2023	ACH	CITY OF HAILEY / S...	2200 · Accounts Payable		94.61	X		151,261.89
02/16/2023			1100 · Cash & Cash Equ...	Funds Transfer	127,232.84	X		24,029.05
02/16/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	127,232.84	151,261.89
02/17/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	1,150.00	152,411.89
02/17/2023			1100 · Cash & Cash Equ...	Funds Transfer	1,150.00	X		151,261.89
02/21/2023			-split-	Deposit		X	24.94	151,286.83
02/21/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	3,875.00	155,161.83
02/21/2023			1100 · Cash & Cash Equ...	Funds Transfer	3,875.00	X		151,286.83
02/22/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	3,250.00	154,536.83
02/22/2023			1100 · Cash & Cash Equ...	Funds Transfer	3,250.00	X		151,286.83
02/23/2023	BASE	PERSI	-split-	M040	11,630.13	X		139,656.70
02/23/2023	CHOICE	PERSI	2400 · Payroll Liabilities...	M040	2,461.39	X		137,195.31
02/23/2023	E-pay	UNITED STATES TR...	-split-	VOID: 82-0397...		X		137,195.31
02/23/2023	E-pay	UNITED STATES TR...	-split-	82-0397612 QB ...	14,682.68	X		122,512.63
02/23/2023	25228	WOOD RIVER FIRE ...	2400 · Payroll Liabilities...		945.84			121,566.79
02/23/2023	25229	UNITED OIL (Christe...	2200 · Accounts Payable		219.48			121,347.31
02/23/2023			1100 · Cash & Cash Equ...	Funds Transfer-...	34,884.75	X		86,462.56
02/23/2023			1100 · Cash & Cash Equ...	Funds Transfer-...	3,815.01	X		82,647.55
02/23/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	75,375.00	158,022.55
02/23/2023			1100 · Cash & Cash Equ...	Funds Transfer	75,375.00	X		82,647.55
02/24/2023	AutoPay1	IDAHO POWER	E · ADMINISTRATION...		306.59	X		82,340.96
02/24/2023	AutoPay2	IDAHO POWER	E · ADMINISTRATION...		244.10	X		82,096.86
02/24/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	600.00	82,696.86
02/24/2023			1100 · Cash & Cash Equ...	Funds Transfer	600.00	X		82,096.86
02/27/2023	25230	AMAZON.COM	2200 · Accounts Payable		566.95			81,529.91
02/27/2023	25231	AIRGAS USA, LLC.	2200 · Accounts Payable		168.97			81,360.94
02/27/2023	25232	BIG WOOD FITNESS	2200 · Accounts Payable		375.00			80,985.94
02/27/2023	25233	BLUE CROSS OF ID...	2200 · Accounts Payable		15,443.55			65,542.39
02/27/2023	25234	BY THE BOOK-STA...	2200 · Accounts Payable		276.25			65,266.14
02/27/2023	25235	EMILY . WHITE	2200 · Accounts Payable		300.05			64,966.09
02/27/2023	25236	IDAHO LUMBER	2200 · Accounts Payable	2281	12.99			64,953.10
02/27/2023	25237	IDAHO STATE POLL...	2200 · Accounts Payable		60.00			64,893.10
02/27/2023	25238	INDUSTRIAL SCIEN...	2200 · Accounts Payable		823.65			64,069.45
02/27/2023	25239	INTEGRATED TECH...	2200 · Accounts Payable		175.37			63,894.08
02/27/2023	25240	MAHLKE HUNSAKE...	2200 · Accounts Payable		7,200.00			56,694.08
02/27/2023	25241	NCPERS GROUP LIF...	2200 · Accounts Payable		224.00			56,470.08

WOOD RIVER FIRE & RESCUE

3/17/2023 11:26 AM

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

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/27/2023	25242	PICABO TOWER LE...	2200 · Accounts Payable		900.00			55,570.08
02/27/2023	25243	STATE INSURANCE ...	2200 · Accounts Payable	503920	3,821.00			51,749.08
02/27/2023	25244	STRYKER MEDICAL	2200 · Accounts Payable		464.00			51,285.08
02/27/2023	25245	ZOLL MEDICAL CO...	2200 · Accounts Payable		1,153.02			50,132.06
02/27/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	550.00	50,682.06
02/27/2023			1100 · Cash & Cash Equ...	Funds Transfer	550.00	X		50,132.06
02/28/2023			4200 · Other Revenue:4...	Interest		X	53.11	50,185.17
02/28/2023			B · CONTRACTURAL:...	Service Charge	12.00	X		50,173.17
02/28/2023	ACH	STATE TAX COMMI...	2400 · Payroll Liabilities	000230196	4,195.00			45,978.17
02/28/2023	AutoPay4	IDAHO POWER	E · ADMINISTRATION...		82.73			45,895.44
02/28/2023			1100 · Cash & Cash Equ...	Funds Transfer		X	25.00	45,920.44
02/28/2023			1100 · Cash & Cash Equ...	Funds Transfer	25.00	X		45,895.44