

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 March 16, 2022, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 4:10 PM.

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

Open Session for Public Comments: None

Action Item: Approve and Sign Meeting Minutes from the Meeting on February 16, 2022. Commissioner Garman motioned to approve the minutes from February 2022 Meeting, Commissioner Kavanagh seconded the motion. All in favor, motion carried.

Action Item: Approve and Sign February 2022 Payables. Commissioner Garman motioned to approve and sign the February 2022 Payables; Commissioner Kavanagh seconded the motion. All in favor, motion carried.

Action Item: Approval of Addendum to FY22 Emergency Medical Services Agreement with Blaine County.

The Chief reviewed the addendum with the commissioners and held discussion.

Commissioner Garman moved to approve and sign the Blaine County Ambulance District Approval of Addendum to FY 22 Emergency Medical Services Agreement and directed staff to deliver to the county, Commissioner Kavanagh seconded the motion. All in favor, motion carried.

Chief's Report:

ITEM: FY 2023 Budget / Staffing Plan (Chief's Report)

DESCRIPTION: Much of what I hope to share here is very similar to what I presented in my June 2020 Chief's Report. I presented that day that, "4-person staffing [is] a simple math problem" and that...

4 people x 365 days / YR = 1460 seats

3 people x 365 days / YR = 1095 seats

2 people x 365 days / YR = 730 seats

At that time, we had 9 RFT members who, theoretically, covered 104 of those seats each year, but with *observed* benefit time usage it was closer to 86 seats per year. As I shared in our January board meeting, we have been conducting our CBA meetings and discussing a move from a 48-hour work

week to a 53-hour work week. Again, theoretically, this “move” would represent a 10.4% increase (53 / 48) in RFT participation. So, we can reasonably assume that each RFT member will now cover 95 seats per year ($86 \times 1.104 = 94.94$). If we hire 1 more RFT FF / Medic (externally) at the beginning of FY 2023, we can realistically state that **our operational RFT membership covers almost 3 seats each day of the year** ($95 \times 11 = 1045$).

It's my desire / intention / request to use three TFT members for FY 2023. This will add approximately 300 seats to the RFT number ($1045 + 300 = 1345$) leaving us with 115 positions to be filled with PT / POC ($1460 - 1345 = 115$). That's about 10 shifts per month (I believe that is about half the number that I presented two years ago). The vital thing to remember (and reinforce) is that this isn't an attempt to marginalize or subjugate a critical piece of our organizational puzzle. We need, want, and value every piece of our membership – whether they are here 24 hours a month or 240. We need to recognize that, in these past few years, we have hired or may hire as full-time employees many of our PT / POC members; there are fewer PT / POC members to work shifts. We have tried to become less reliant on PT / POC (from home) staffing - not because they are critical to what we do, but because we want balance and fulfillment in the lives of each of our people.

These are the four questions that I use to channel my thinking / decision-making back in 2020 and they remain relevant:

Why should / shouldn't we do this?

Can we afford to do this?

Do we have the membership to staff it?

How does this decision impact the organization *beyond* FY 2023?

I won't spend much time on the first and third questions, as we've shown over the past few years that we should *absolutely* do this – the service is needed for our citizens / guests. And, although our membership has dwindled in the past two years, I do think we mostly have folks to staff it.

Rather, the balance of this part of my report has been my focus over the past couple of weeks – the second and fourth questions, the financial piece of this service plan. And what's interesting and worth sharing is the relationship and work I've done with the County Clerk, Stephen McDougall Graham and his Deputy, Leslie Londos has made my forecasting even more fine-tuned. I am thankful for that.

I've taken the format that was presented in the AP Triton Strategic Plan and, with feedback / tweaks from the County Clerk, created two very important charts – *WRFR Cash Flow Projections* and *WRFR Fund Balance Projections*. I've included those charts with this report and intend to do so with my budget presentations going forward. AP Triton and BC use GASB terminology for restricted and unrestricted funds. They *Restricted Cash on Hand* (equal to one-quarter of a year's expenses), *Restricted Cash Reserves* (15% for emergencies) and the remainder is called *Unrestricted Cash Reserve*. I have previously spoken (of these three things) similarly calling it our *Fund Balance as a Percentage of the Previous Year's Expenses*. I've worked to keep that above 42% (five months of reserve funds).

[Orient to the sheet] – WRFR Cash Flow Projections – FY2025 Budget

I have been working diligently on the FY 2023, FY 2024, and FY 2025 Budgets, especially as we consider adding RFT members and crafting a CBA for those years. Each budget year has its own spreadsheet with seven tabs that build upon each other. It goes without saying that we don't want to overextend ourselves financially. I will spend much more time at our April meeting explaining in more detail, but for right now, I just want to see how viable these things are going forward. Some initial assumptions and observations:

We need fourteen (14) full-time, operationally assigned members to *consistently and reliably* get 4-person staffing **and** meet the standards of cover / level of service we've proposed. This is breadth. We need most of those 14 to be paramedics – for that level of service **and** for scheduling (planned or unplanned benefit time usage). This is depth.

We would like to hire / promote those 14 from within, especially if those members have that career aspiration. This is much more viable than ravaging other agencies OR trying to recruit members from outside the Valley. FY 2023 uses 11 RFT and 3 TFT, FY 2024 uses 13 RFT and 1 TFT, and maybe move to 14 RFTs in FY 2025 (define a "trigger point," based upon fund projections during FY 2024).

Looking back at the WRFR revenue stream over the past twenty years, there were four years that the District didn't take their statutorily allowed 3% (2004, 2009, 2010 and 2012). My research shows that this is / was a product of a BoFCs decision. If you remove those years from the sample, the average increase over the past 20 years has been 5.16% per year. Therefore, I used 4% as the increase in revenue per year, which is still conservative, I believe.

I've made some tweaks to the CBA matrix that we had begun prior to the end of January. That group will meet tomorrow morning, but I haven't run this new stuff past them yet. The average increase for the group over the three-year agreement is 5.67% per year (the lowest individual average is 3.5% and the highest is 6.43%). I think it's a good plan, but that's for us to deliberate. I also haven't run my thoughts past you, the BoFCs.

I do have some concerns. Foremost among them, in my most recent iterations, the ones that populate these fund balance projections, the personnel costs, as a percentage of total expenses, creeps from 83.1% to 84.7% over the 5-year projections. Obviously, the larger that percentage is, the more exposed / vulnerable personnel are to economic hiccups.

So, returning to the questions of affordability in the short and long run, I believe very much we can and should move forward with the FY 2023 plan.

ACTION PROPOSED: *This item is for discussion and direction. It is my desire to present you a more thorough budget at our April 20th board meeting and asking for your support for WRFR to forward to the County Clerk, before the third week of May, per statute.*

The commissioners held discussions.

ITEM: Captain Promotion (Chief's Report)

DESCRIPTION:

This is the fourth of the last six months that we've had some sort of promotional ceremony. It's one that we didn't anticipate and certainly one that we didn't want under these circumstances. We even had a bit of conversation about whether or not we should do it at all. For me, though, that was never really an option. Ryan deserves this recognition and celebration as much as everyone in this past half-year has deserved it. He has worked to ready himself for this moment and WRFR is blessed to have him serving in this role. He brings a skill set and leadership style that is different from the other two Captains...and in the past few weeks, I've seen how they supplement and complement each other nicely. This kind of diversity within our ranks has been and will continue to be part of our success.

ACTION PROPOSED: *No action is necessary.*

Old Business: None

New Business: OM Jaskowski asked if Commissioner Kavanagh would assist her in evaluating the valuations of structures for the VFIS Liability Insurance policy renewal questionnaire and he agreed to help review the numbers.

Any Other Business: None

Adjourn: Commissioner Kavanagh motioned to adjourn the regular meeting and Commissioner Garman seconded the motion for Adjournment at 5:00 pm. All in favor, motion carried.

Meeting Adjourned.




Stephanie Jaskowski, District Clerk


APPROVED:




Jay Bailet, Chairman



Steven Garman



Dennis Kavanagh

Date: _____

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**ADDENDUM TO FY22
EMERGENCY MEDICAL SERVICES AGREEMENT – WOOD RIVER FIRE
PROTECTION DISTRICT**

THIS AGREEMENT made and entered this 22 day of February, 2022, by and between the BLAINE COUNTY AMBULANCE DISTRICT, a legal taxing district of the State of Idaho (hereinafter "the Ambulance District"), and WOOD RIVER FIRE PROTECTION DISTRICT, doing business as Wood River Fire and Rescue, a fire protection taxing district of the State of Idaho (hereinafter "W.R.F.P.D.").

WITNESSETH:

WHEREAS, Blaine County has established an ambulance service district, in accordance with the provisions of Section 31-3901, et seq., of the Idaho Code, authorized to provide ambulance and emergency medical service (collectively referred to as "EMS Service") to serve the area within Blaine County and to determine the manner in which that service shall be operated and, if deemed appropriate, to enter into agreements to provide such EMS Service for Blaine County; and,

WHEREAS, W.R.F.P.D. has demonstrated to the Ambulance District Board the need for an increase in funding for the remainder of FY22 in order to maintain the current level of service; and,

WHEREAS, it is advantageous to both the Ambulance District, and for the Wood River Fire Protection District from both a financial and service standpoint for the Ambulance District to enter into an Agreement with the Wood River Fire Protection District to provide this additional funding for the remainder of FY22 to ensure Wood River Fire Protection District is able to provide the expected EMS Service to the southern district; and,

NOW, THEREFORE, IT IS HEREBY MUTUALLY AGREED between the parties as follows:

The Emergency Medical Services Agreement dated February 22, 2022, attached hereto as Exhibit A, is hereby amended as follows:

13. Compensation:

13.1 For the furnishing of said EMS Service, the W.R.F.P.D. shall receive from the Ambulance, as a base fee, the sum of ONE MILLION, TWO HUNDRED TWENTY-SEVEN THOUSAND SEVEN HUNDRED EIGHTY-EIGHT DOLLARS (\$1,227,788.00) for the fiscal year 2022, payable in monthly installments of ONE HUNDRED TWO THOUSAND THREE HUNDRED FIFTEEN DOLLARS AND SIXTY-SEVEN CENTS (\$102,315.67) on the 20th day of each month commencing October, 2021. No payments shall be due for any period after the termination or cancellation of this Agreement as hereinafter provided.

13.2 ADDITIONAL COMPENSATION: As requested by W.R.F.P.D, the Ambulance District shall provide additional compensation in the amount of TWO HUNDRED SIXTY NINE THOUSAND FOUR HUNDRED AND NINE DOLLARS (\$269,409.00) for the remainder of fiscal year 2022, payable in six monthly installments of FORTY FOUR THOUSAND NINE HUNDRED ONE DOLLARS AND FIFTY CENTS (\$44,901.50), commencing in April 2022, through and including September 2022.

IN WITNESS WHEREOF, the Blaine County Ambulance District has caused its name and seal to be subscribed and affixed hereto, pursuant to resolution of the Board of County Commissioners of Blaine County and the W.R.F.P.D. has hereunto caused its name and seal to be affixed pursuant to resolution of the Wood River Fire Protection District Commissioners.

BLAINE COUNTY AMBULANCE DISTRICT BOARD


DICK FOSBURY, CHAIR


ANGENIE MCCLEARY, VICE-CHAIR


MUFFY DAVIS, COMMISSIONER

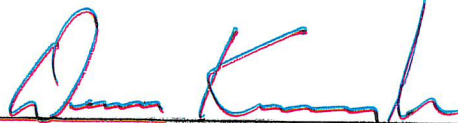
Attest: 
STEPHEN MCDUGALL GRAHAM, CLERK



WOOD RIVER FIRE PROTECTION DISTRICT
COMMISSIONERS



JAY BAILET, CHAIRMAN

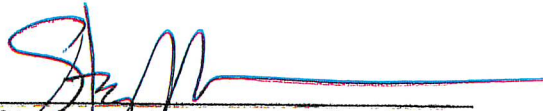


DENNIS KAVANAGH, SECRETARY



STEVEN GARMAN, TREASURER

Attest:



Stephanie Jaskowski, Office Manager

March 2022

Dry Eraseboard Math

	CAPITAL		OPERATIONS	TOTAL
Balance 10/1/21	\$257,075	Balance 10/1/21	\$1,530,375	\$1,787,450
Transfer	\$0		\$0	
Total	\$257,075		\$1,530,375	
Lease / Architect	\$0			
Balance 3/14/22	\$257,075	Balance 3/14/22	\$1,781,419	\$2,038,494
Additional Trans	\$450,000		\$450,000	
Total	\$707,075		\$1,331,419	
Land Down	\$450,000	BCAD - 6 Mos. plus 270k	\$883,299	
Additional Capital	\$100,000	Tax Share	\$378,646	
Balance 10/1/21	\$157,075	Other Revenue	\$35,000	
		Total	\$2,628,364	
		Est. of 6 Mos. Exp.	\$1,365,782	
		Total	\$1,262,582	
Balance 10/1/22	\$157,075	Balance 10/1/22	\$1,262,582	\$1,419,657

Assumptions: We amend the Capital transfer from \$510K to \$450k AND we receive \$269,409 additional from BCAD.

WRFR Cash Flow Projections - FY 2025 Budget

	FY 22	FY 23	FY 24	FY 25	FY 26
Revenues					
Property Taxes	\$1,133,249	\$1,178,579	\$1,225,722	\$1,274,751	\$1,325,741
BCAD	\$1,497,197	\$1,634,247	\$1,683,648	\$1,734,158	\$1,786,182
Other Revenue	\$99,500	\$102,485	\$105,560	\$108,726	\$111,988
Total Revenue	\$2,729,946	\$2,915,311	\$3,014,930	\$3,117,635	\$3,223,911
AD Contribution / Total Revenue	54.84%	56.06%	55.84%	55.62%	55.40%
Capital Transfer	\$450,000	\$200,000	\$200,000	\$200,000	\$200,000
	Land Purchase				
Expenditures					
Contractual	\$102,557	\$86,200	\$79,338	\$79,338	\$100,000
Personnel	\$2,116,939	\$2,250,097	\$2,398,374	\$2,481,477	\$2,568,328
Operations	\$115,404	\$126,113	\$133,735	\$133,735	\$137,747
Administration	\$77,200	\$82,960	\$92,100	\$92,100	\$94,863
Div / Grp / Prog	\$135,050	\$136,800	\$125,800	\$125,800	\$129,574
Total Expenses	\$2,547,150	\$2,682,170	\$2,829,347	\$2,912,449	\$3,030,512
Revenues Over / Under Expenditures	\$182,796	\$233,141	\$185,583	\$205,186	\$193,399
Beginning Fund Balance	\$1,530,000	\$1,262,796	\$1,295,937	\$1,281,520	\$1,286,707
Ending Fund Balance	\$1,262,796	\$1,295,937	\$1,281,520	\$1,286,707	\$1,280,106

WRFR Fund Balance Projections

	FY 22	FY 23	FY 24	FY 25	FY 26
Ending Fund Balance	\$1,262,796	\$1,295,937	\$1,281,520	\$1,286,707	\$1,280,106
Restricted Cash on Hand (25%)	\$636,788	\$670,542	\$707,337	\$728,112	\$757,628
Restricted Cash Reserve (15%)	\$382,073	\$402,325	\$424,402	\$436,867	\$454,577
Unrestricted Cash Reserve (Difference)	\$243,936	\$223,070	\$149,782	\$121,727	\$67,901
Fund Balance Percentage of Previous Yrs Expenses	49.58%	48.32%	45.29%	44.18%	42.24%
AD Contribution / Total Expense	58.78%	60.93%	59.51%	59.54%	58.94%

Operations Report – March 16th, 2022

- **We are operating!!**
- **Staffing / Scheduling**

48/96 schedule is set for Q3 & Q4 of FY2022

 - April was tricky as people already had benefit time plans based on their old shift rotations; we have worked to accommodate everyone.
 - This will work as a “trial” period for the local members to be sure they like that shift pattern; consider it a significant “offer” (for lack of better word) to the local for WRFR to do this schedule change in the middle of the year as it is and was a time consuming move to rework and restaff the shift pattern.

Ongoing challenge to maintain 4 person staffing with all our recent turnover.

 - Seeing good effort from our members to pitch in and creatively fill shifts to keep us at 4
 - Challenging to get paramedics and officers on all shifts

2+2 staffing is a challenge for our RFT and officers

 - We have relatively few engineers in the TFT and POC ranks; holding accelerated engineering class for the 3 non-engineer TFTs to remedy this.
 - Seems inevitable we will see some 4 person shifts run with everyone working out of Station 1 when the crew is just not experienced enough for anyone to run a separate station; this can be forestalled during the day on days Bass is on duty.

We used “acting chief” status for first time in a while March 11th – March 15th, fortunately had Captains filling those acting chief slots for all 5 days.
- **Apparatus**
 - Major repairs to E651 and E653 should hopefully happen late April, once we receive new door for 651 it will go to Boise for repairs from garage door accident, then 653 will go to Boise for repair of oil leak, brake work, coolant system work and pump work.
 - A693 was out of service for close to 6 weeks while we tried to get lack of heat in box repaired, reminder of why we moved to a better ambulance manufacturer (Braun, instead of Rocky Mountain Ambulance).
 - Some smaller items have been fixed recently
 - Secondary deck gun controls on E651 have been repaired
 - E672 has new front tires (\$1,400 total), will need new drive tires (8 total, \$5,600) next year
- **Agency EMS license renewal**

Annual event, in progress. EMS Cooperative Agreements are now required by state & Dr. O’Connor.

 - EMS Cooperative Agreements have been signed by Dr. O’Connor and HFD/CFR
 - Renewal has been submitted and is “in final review” with the state
- **TFT Personnel**

Have 4 TFT’s, one quite senior (currently squad leader) three quite junior.

- Two have set shift schedules on B & C shifts, other two are “rovers” but plug in quite nicely for two pay periods at a time into a specific shift, providing some continuity and a relatively regular schedule for them

All 4 TFTs will be actively engaged in an accelerated engineering class

- Josh Fields will be helping spearhead the class, Rika Zack and Cecily will be learning at a rapid pace. Expectation, which has been clearly expressed to them, is for them to be engineers by June 1st.

Bass held meeting with the 4 TFTs 03/09/22 to make sure expectations were clear, policies and procedures and benefits were understood.

- **Intranet updates continue**

Continue to add functionality to our department intranet to try to help crews, particularly the training division, work smarter not harder.

- “Tags” have been added to our training reporting system to ease the process of tracking who has and hasn’t done their monthly training in fire, EMS and tech rescue.
- A new training library page has been added to hold each month’s training, creating one location for personnel to access all of that month’s training conveniently from inside or outside the stations.

- **Request for ARPA funds being written**

Writing request to county for ARPA (American Rescue Plan Act) funds to support new radio repeater site on Timmerman Hill and upgraded repeater on Baldy.

- The combined price tag is estimated ~\$125,000 (we are waiting on official project estimate)... to my knowledge there are requests on the table for ~\$2.5 million out of the ~\$4.5 million available, so we may be late to the gold rush:

SV Culinary	\$2,364
NBC	\$400,000
Dispatch	\$350,000
Blaine County Facilities	\$50,000
Blaine County Charitable Fund	\$49,000
Clerk’s Office	\$20,000
ARCH	\$990,000
700mhz Repeater	\$600,000
	\$2,461,364



Wood River Fire & Rescue
117 East Walnut Street
Hailey, ID 83333
208-788-5577

Fire Marshal Report

March 16, 2022

It's on track to be a very busy building season this year. I have been very busy answering inquiries regarding fire code issues and explaining how the Blaine County Fire Protection ordinance works to provide for safety.

In addition, I have audited all of the 2021 plan checks completed by Hailey Fire Chief Mike Baledge to make sure I'm not missing anything with the projects he worked on that are still under construction. The transfer of the Fire Marshal responsibilities from the City of Hailey to the District has gone well and I thank Chief Baledge for his fire code work over the last three years.

Since January, I have completed 17 Building Permit plan checks and wrote 9 agency Request for Comment letters. Most of these requests for comment letters are to Homeowner Associations regarding applicants meeting fire apparatus access requirements on their building permit applications. A couple were for other interesting projects such as a Conditional Use Permit to change the use of a large horse arena and to add barns with living quarters on the second floor to a large parcel south of Bellevue.

I have reviewed Building Permit applications for a few small remodels, but most are for new construction of very large homes in our District. Interestingly several of these large homes have chosen to be fire sprinklered throughout rather than installing a 10,000-gallon cistern on-site. This is a change from my past experience where fire sprinklers were very cost prohibitive.


I thoroughly enjoy being the Fire Marshal for the Wood River District and will continue to do my best to provide for the safety of our residents through prevention and preparation utilizing our local codes and ordinances.

Wood River Fire & Rescue – Accounts Payable Report
Register: Mountain West Operations Checking Account & Current Assets
From: 3/1/2022 to 3/31/2022:


	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash & Cash Equivalents	
1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	67,652.70
1100.1 · Mtn West Checking - Other	-42,353.25
Total 1100.1 · Mtn West Checking	25,299.45
1100.2 · Mtn West Reserve Ckng	447.37
1100.3 · Local Govt Investment Pool	1,969,180.33
1100.4 · Petty Cash	120.00
Total 1100 · Cash & Cash Equivalents	1,995,047.15
Total Checking/Savings	1,995,047.15
Accounts Receivable	
1150 · Accounts Receivable	
1151 · Accounts Receivable, net	13,794.38
1152 · Property Taxes Receivable	21,894.49
1150 · Accounts Receivable - Other	-13,794.38
Total 1150 · Accounts Receivable	21,894.49
Total Accounts Receivable	21,894.49
Other Current Assets	
12000 · Undeposited Funds	100.00
Total Other Current Assets	100.00
Total Current Assets	2,017,041.64
TOTAL ASSETS	2,017,041.64




 Stephanie Jaskowski, District Clerk

APPROVED:


 Jay Bailet, Commissioner



 Steven Garman, Commissioner



 Dennis Kavanagh, Commissioner

DATE: 4/20/22

WOOD RIVER FIRE & RESCUE

4/15/2022 9:25 AM

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

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2022	AutoPay1	IDAHO POWER	E · ADMINISTRATIO...		289.30	X		36,781.64
03/03/2022	AutoPay3	IDAHO POWER	E · ADMINISTRATIO...		323.02			36,458.62
03/08/2022			4100 · Ambulance Dist...	Deposit			102,315.67	138,774.29
03/10/2022	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		41.66			138,732.63
03/10/2022	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		94.64			138,637.99
03/10/2022	ACH	C3 INTEGRATED S...	B · CONTRACTURA...		380.00			138,257.99
03/10/2022	ACH	FIRST BANKCARD	2200 · Accounts Payable		2,093.41			136,164.58
03/10/2022	BASE	PERSI	-split-	M040	9,945.51			126,219.07
03/10/2022	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	1,602.47			124,616.60
03/10/2022	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	13,271.94			111,344.66
03/10/2022	AutoPay1	CENTURY LINK	E · ADMINISTRATIO...	Station 1	223.36			111,121.30
03/10/2022	24630	AMAZON.COM	2200 · Accounts Payable		315.01			110,806.29
03/10/2022	24631	ATKINSON'S MAR...	2200 · Accounts Payable		16.92			110,789.37
03/10/2022	24632	BPA HEALTH	2200 · Accounts Payable		142.35			110,647.02
03/10/2022	24633	CLEAR CREEK DIS...	2200 · Accounts Payable		163.22			110,483.80
03/10/2022	24634	COPY & PRINT	2200 · Accounts Payable		273.53			110,210.27
03/10/2022	24635	COX COMMUNICA...	2200 · Accounts Payable		234.03			109,976.24
03/10/2022	24636	EXPRESS PUBLIS...	2200 · Accounts Payable		439.20			109,537.04
03/10/2022	24637	GEM STATE WELD...	2200 · Accounts Payable		26.04			109,511.00
03/10/2022	24638	IDAHO LUMBER	2200 · Accounts Payable	2281	56.16			109,454.84
03/10/2022	24639	INTEGRATED TEC...	2200 · Accounts Payable		404.11			109,050.73
03/10/2022	24640	JANE'S ARTIFACTS	2200 · Accounts Payable		12.94			109,037.79
03/10/2022	24641	LES SCHWAB	2200 · Accounts Payable		1,359.60			107,678.19
03/10/2022	24642	LL GREEN'S HARD...	2200 · Accounts Payable		32.98			107,645.21
03/10/2022	24643	MSBT LAW	2200 · Accounts Payable		90.00			107,555.21
03/10/2022	24644	NELSON'S AUTO	2200 · Accounts Payable		59.00			107,496.21
03/10/2022	24645	SATELLITE PHON...	2200 · Accounts Payable		67.16			107,429.05
03/10/2022	24646	TREASURE VALLE...	2200 · Accounts Payable	BCES	65.36			107,363.69
03/10/2022	24647	UNITED OIL	2200 · Accounts Payable		214.19			107,149.50
03/10/2022	24648	VALLEY COUNTR...	2200 · Accounts Payable	123811	533.31			106,616.19
03/10/2022	24649	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	444.91			106,171.28
03/10/2022	24650	WSCFF EMPLOYE...	2200 · Accounts Payable		500.00			105,671.28
03/10/2022	24651	ZOLL MEDICAL C...	2200 · Accounts Payable		71.57			105,599.71
03/10/2022			1100 · Cash & Cash E...	Funds Transfer...	26,785.31			78,814.40
03/10/2022			1100 · Cash & Cash E...	Funds Transfer...	9,035.56			69,778.84
03/14/2022	AutoPay1	INTERMOUNTAIN ...	E · ADMINISTRATIO...		213.11			69,565.73
03/14/2022	AutoPay2	INTERMOUNTAIN ...	E · ADMINISTRATIO...		213.73			69,352.00
03/14/2022	AutoPay3	INTERMOUNTAIN ...	E · ADMINISTRATIO...		605.69			68,746.31
03/15/2022			-split-	Deposit			24.94	68,771.25
03/15/2022			-split-	Deposit			23,465.59	92,236.84

WOOD RIVER FIRE & RESCUE

4/15/2022 9:25 AM

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

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/16/2022	24652	AMAZON.COM	2200 · Accounts Payable		373.73		91,863.11
03/16/2022	24653	ANTHEM BROADB...	2200 · Accounts Payable	18706	114.00		91,749.11
03/16/2022	24654	BY THE BOOK-ST...	2200 · Accounts Payable		42.50		91,706.61
03/16/2022	24655	COPY & PRINT	2200 · Accounts Payable		280.28		91,426.33
03/16/2022	24656	ELEVATION GARA...	2200 · Accounts Payable		1,162.86		90,263.47
03/16/2022	24657	EXPRESS PUBLIS...	2200 · Accounts Payable		107.64		90,155.83
03/16/2022	24658	GREAT AMERICA ...	2200 · Accounts Payable		93.00		90,062.83
03/16/2022	24659	NORCO	2200 · Accounts Payable		404.50		89,658.33
03/16/2022	24660	WEIDNER FIRE, IN...	2200 · Accounts Payable		925.00		88,733.33
03/16/2022	24661	UNITED OIL	2200 · Accounts Payable		453.59		88,279.74
03/17/2022			-split-	Deposit		24.94	88,304.68
03/23/2022			-split-	Deposit		24.94	88,329.62
03/23/2022			-split-	Deposit		1,087.50	89,417.12
03/23/2022			-split-	Deposit		24.94	89,442.06
03/24/2022			-split-	Deposit		49.88	89,491.94
03/24/2022	BASE	PERSI	-split-	M040	9,940.36		79,551.58
03/24/2022	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	1,602.47		77,949.11
03/24/2022	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	13,596.26		64,352.85
03/24/2022	24663	WOOD RIVER FIR...	2400 · Payroll Liabiliti...		608.04		63,744.81
03/24/2022	24662	Bailet, Jay T	-split-		146.68		63,598.13
03/24/2022			1100 · Cash & Cash E...	Funds Transfer...	27,634.05		35,964.08
03/24/2022			1100 · Cash & Cash E...	Funds Transfer...	9,599.43		26,364.65
03/25/2022	AutoPay1	IDAHO POWER	E · ADMINISTRATIO...		269.48		26,095.17
03/25/2022	AutoPay2	IDAHO POWER	E · ADMINISTRATIO...		130.46		25,964.71
03/28/2022	AutoPay3	CENTURY LINK	E · ADMINISTRATIO...		83.64		25,881.07
03/31/2022	24664	WHITE, SAMANTHA	1150 · Accounts Recei...	COBRA Refun...	175.54		25,705.53
03/31/2022	24665	WHITE, KELLY (C)	1150 · Accounts Recei...	Credit for over...	406.08		25,299.45