

## 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 August 17, 2022, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:00 PM.

**Attendance:** Commissioners Jay Bailet, Dennis Kavanagh, Chief Ron Bateman, Operations Chief Bass Sears, Office Manager Stephanie Jaskowski

**Action Item:** At 3:01 pm, Commissioner Kavanagh motioned to open the Public Hearing for the Wood River Fire Protection District Fiscal Year 2023 Budget Review and Approval. Commissioner Bailet seconded the motion, all in favor, motion carried.

**Open Session for Public Comments:** None

**Action Item:** Approve and Sign Meeting Minutes from the Commissioner Meeting on July 20, 2022. Commissioner Kavanagh motioned to approve the minutes from July 20, 2022; Commissioner Meeting, Commissioner Bailet seconded the motion. All in favor, motion carried.

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

**Chiefs Report:**

**ITEM:** FY 2023 Budget Hearing (Chief's Report / Action Item)

**DESCRIPTION:** Stephanie received the L2 paperwork from the County on Friday, July 29<sup>th</sup>. She forwarded it to me the following Monday morning. There are multiple tabs to the Excel spreadsheet and the State Tax Commission (STC) has made changes and improvements to previous versions. I watched a couple of videos from workshops the STC held around the state and worked the L2 up and sent it to the County Clerk, Stephen McDougall Graham. Stephen took (what I must believe was) a good deal of time to look through my work and wrote me a lengthy and helpful email. I went over and met with him on Friday, August 12<sup>th</sup> and he helped me understand a bit better. It was clear from Stephen's feedback that I'd made a couple of mistakes (I shouldn't have used the newly added non-levied row on the L2 and we should have formally created a separate Capital Fund). However, Stephen advised that if our final approved budget looked different from the tentative one published, it was okay, "so long as the figures are less than the figures [we] published."

The proper fix to this, then, based upon the amount of "other revenue" received from the BCAD and our total, *published* budget expenditures (\$2,741,650) would result in a maximum levy for \$1,175,292 - \$11,353 less than what we *could* levy with 3%, plus new construction. I believe the L2 now is a best reflection of the tax levied revenue.

As I understand it, Idaho House Bill 354 requires a resolution to *reserve* these funds for later fiscal year. If this resolution isn't done, we could lose this forgone figure. So, I've created a resolution (2022 – 03) that I believe ticks all the requisite boxes.

Our new forgone balance next year should be \$54,771 (\$43,418 + \$11,353). We would have to do a similar resolution next year to *recover* some / all the forgone balance.

There aren't substantial differences from the budget that I first presented in April 2022 and this final version. In fact, the Personnel (6000) line item, which represents 82.5% of our Operational Budget, was \$2.25 million in that April budget and is now \$2.26 million.

We will again utilize fourteen full-time, shift-assigned employees (going from 10 RFT / 4 TFT to 11 RFT / 3 TFT) to deliver the level of service that we have been for 2.5 years. We have spoken at length this year about the workweek going from 48 hours to 53 hours (a 10.4% increase) The average base salary increase for the RFT members is 9.63%, ranging from 4.35% to 15.36%. The TFT hourly increase is 5%. PT / POC rates will be adjusted January 1, 2023.

The average admin increase is just over 10%; I'm happy to explain those in more depth, but, as with the line staff, my approach has been based upon my research, experience, and expectations for each position. Personally, I will share that I took the previous fire chief's FY 2019 salary and used staff increases over the past few years (3%, 2%, 5% and 4.35%) to determine my FY 2023 figure.

The differences between this budget and the earlier one(s) mainly has to do with larger than forecasted fund balances – because of the failed bond election and a smaller BCAD revenue figure – both we have discussed previously.

Going forward, I have asked Stephanie to investigate with the LGIP about establishing a second account – a formal Capital Fund. We will need to post and amend / create the Capital Budget later next FY.

I would also like to recommend that in the next few months, the BoFCs, by formal action, do a resolution that will create some percent that we transfer from our fire levy each year to a Capital Fund. I would suggest 10-15%.

I want to say thank you to the BoFCs for your trust in staff with the budget and how we have expanded our operations. It took me a few years to get my arms around the financial aspects of this position in the Colorado landscape. Obviously, I am still making mistakes after three years here in Idaho. I do want to assure you that we are bold, not reckless and we are financially stable.

***ACTION PROPOSED: 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 2023 Budget, followed by a reading of Resolutions 2022-02 and 2023-03 with requisite signatures after the hearing is closed.***

**ITEM:** CBA Meetings (Chief's Report)

**DESCRIPTION:** Chief Sears and I have met with the Local 4923 CBA team (Huntsman, DeMoe, Knox, Haavik) several times in the past month – we've done a lot of work together and a lot of work individually. I think we reached a pretty good place and really there's only one thing left to hammer out.

Stephanie made copies for the BoFCs so you might review the lion's share of the document.

Highlights / Improvements / Changes:

The Local will move from a 48-hour workweek to a 53-hour workweek, effectively a 10.1% increase. Average annual salary increases of 5.34% over the course of the 3-year contract, based on a matrix that recognizes position, experience, and education.

HRA VEBA discontinued, but 100% insurance coverage for member and family for duration of contract. Codifying, correcting, and improving several items like promotions and professional development. Correct application of FLSA for 207(K) employees; shouldn't do 'average' hours worked.

Going forward, the Local CBA team has been keeping the membership informed all year. They have a meeting scheduled for September 7<sup>th</sup> to vote and ratify...hopefully. We need to get this last thing or two finalized beforehand.

I want to acknowledge the effort on the part of the Local CBA team and Chief Sears. LT Knox has been keeping meticulous notes, CPT Huntsman has been doing a ton of work in the document itself and been in pretty regular contact with IAFF partners. I cannot even itemize all the things Chief Sears has built from the ground up.

We were purposeful in saving money (and maintaining a collaborative "tone") and not asking counsel to come up and participate. With that said, we haven't received any *written* feedback from our attorney and while I think we've done things the correctly, FLSA is a tricky thing.

The only direction I would ask for are your thoughts on a 3-year v. 4-year agreement. It's nice to not have to do this process again for a longer period, but the insurance burden could be the real reason to not get locked in for that fourth year.

**ACTION PROPOSED:** *I would encourage discussion and general direction.*

The commissioners held discussion

**ITEM:** Discussion w/ Sun Valley and North Blaine County (Chief's Report)

**DESCRIPTION:** With the knowledge that Comm. Bailet intends to make a statement, I want to follow up with a bit more myself:

I've talked on the phone, in person, or via email with Bellevue, Hailey, Sun Valley, Ketchum, and North Blaine County since our failed bond election. The responses have ranged from I don't see why we should have any discussion right now since our relationships are so "incredibly bad" to an "election would probably fail" because of the current economic reality. The only open door was manifest in Mayor Hendricks comments at the June 16<sup>th</sup> BCAD meeting.

I have spent an immense amount of time asking myself and others, "Why hasn't **CONSOLIDATION** worked?" (We weren't told to by our voters to "work more closely together" or "collaborate" or "share staff." We were told 69 times – in letters, editorials, and comments – to CONSOLIDATE.) I've asked myself, "Ron, are you doing something differently from what you did in Colorado? If so, what?" So, I went back and looked at the PowerPoint presentation I gave in February 2020. It was enlightening and several slides stand out:

Three slides (8-10) shared specific Johnstown and Milliken successes from working together. Have I not worked to recognize and champion those stories? We have had successes here and have worked to celebrate them – many times. I'm not talking about parades or awards, but recognition that our planning has been intentional and is changing outcomes. Our successes can't seem to gain any traction – sometimes maligned as "anecdotal," but far more frequently just ignored.

I shared, too, of losing a member to suicide and how his death brought us together (Slide 14), recognizing the common threads that ran between individuals and organizations. I certainly didn't anticipate or want that kind of thing to happen here, but it did. Compassion is a thing that can and should draw us together; it's how we are alike. The narrative in the past few months has been much more how we are different.

Two other slides (28 and 33) shared the *adaptive* nature of this challenge and how the messenger will become the focal point when people don't like the message. This is where I could truly list the salvos launched at me – from being told that I, personally, am the reason the BCAD fund is now "untenable" to you are "not very popular" or "too emotional."

Finally, Slide 36 described exactly where we were, and still are...without a "vision and support for that vision" we are left, "confused, fatigued and cynical."

The purpose of this is twofold: First, I want to make it crystal clear that – with the BoFCs blessing and direction – we will happily work to develop a consolidation plan. I've already done a little work towards just that (a vision and a plan). Chiefs Sears, Robrahn, Bauer, and I will meet next week to begin evolving that or creating a different one, if directed.

Second, I want everyone to know that I will not, personally, stand in the way of consolidation. We were at the kitchen table a month or so back and CPT Haavik said, "We missed a chance when there were three vacant chief positions here." His sentiment being that too many chiefs is most often the crux. Chief Sears and I have spoken to this challenge and are open to all options that are best for the District and community.

**ACTION PROPOSED: *I would encourage discussion and general direction.***

Commissioners held discussion regarding recent meetings held with SV Mayor, Administration, SVFD and NBCFD Chiefs regarding logistics of possible collaboration efforts with levy rates, costs, staffing, station locations and resources. There are many options to be considered and worked out. All involved seem to want to continue working together going forward with consolidation efforts. Discussion was held about other community Fire Departments involvement, but it was decided to work with Fire Departments with similar interests and who are interested in potential consolidation efforts at this time.

**Commissioner Bilet motioned to direct Chiefs Bateman and Sears to continue working with NBCFD & SVFD chiefs and administration on the logistics for a plan of collaboration and possible consolidation combining districts resources for the best possible outcome to the districts and their communities to improve services and protection to the public. The chiefs are requested to present their plan to this board of commissioners, if possible, at the October meeting. Commissioner Kavanaugh seconded the motion. All in favor, motion carried.**

### **Operations Chief Report:**

#### **We are operating!!**

o 659 calls YTD (8/16/22), 2.89 per day on average as of 6/17, we already ran 5 calls by this meeting time changing the average to 2.92 calls, 669 calls and overall projected total is 1,077 calls for calendar 2022 which would represent another record year (if pace continues would break last year's record by 100 calls).

Commissioners held discussion on the call volume increases.

### **Apparatus**

o E651 is back from Boise, had both body shop repair and inspection and preventative maintenance.

o E652 is in Boise for preventative maintenance and inspection; front tires were found to be 19 years old (!! ) and rears were 13 years old; NFPA says tires should not be older than 7 years.

### **ES Chat**

o ESChat has been set up to allow members to use their smartphones to transmit and receive on Yellow 1, allowing communications when you don't have a radio on you or in locations that have cell service but not radio coverage.

o Investigating whether we want to spend an additional ~\$1,750 to add 5B Fire South (700mhz range) to ESChat as well.

### **Picabo Hills Repeater Project**

o Project is proceeding as a (primarily) FY2023 expense pending hammering out lease terms with American Tower.

- o Hoping to have system up and running with a temporary, used, lower power repeater before snow flies this fall; then install brand new, full power repeater in the spring when they come available (chip shortages are preventing delivery of lots of radio components right now).
- o Annual lease costs were higher than we had hoped, but decision was made that the benefits to responder safety and effectiveness outweighed the costs.
- o We considered expanding our 700mhz radio inventory instead of installing this repeater but analysis of simplicity, intended usage and interaction with other agencies lead us to continue with the VHF pathway.

***o Expectation is to have a lease agreement in place to be signed soon, perhaps at or before the September Board of Commissioner's meeting.***

### **Ladder testing**

- o We had missed a year of ladder testing due to scheduling mistakes on UL's side related to Covid. We got back on the annual track and had all ladder testing done last month.

### **RMS Systems**

- o Strategic Plan group has finalized RMS system choice, which is essentially what we're currently using (from ImageTrend) with a few add ons to improve data import from CAD and provide more intuitive backend reporting.
- o Ambulance District appears to have committed to funding purchase and installation of MDT computers and always on cell-based WiFi in our three ambulances, plus three new tablets for use by caregivers for charting during calls.

### **Tech Rescue Trailer**

- o Purchased 7x14 cargo trailer to equip as first out for technical rescues; will hold all our equipment (works as storage too, freeing up room in Station 2) and allows bringing ALL the tech rescue gear to every call so we have everything at our fingertips.
- o Will be developing driving SOP and training program before members are responding with the trailer.



**Fire Marshals Report:**

Building permit applications have slowed considerably as I've mentioned before. As of Tuesday, August 16, I have reviewed 56 building permit applications for new buildings. I have completed 13 Final Fire Inspections on buildings to ensure all safety measures are completed before the Building Officials complete their Final Inspections and issue Certificate of Occupancy's.

I have had numerous conversations with architects and developers regarding new homes being designed that will be starting construction soon. The Valley Club and Indian Creek seem to be the most popular areas for upcoming projects.

I am continuing to finish plan reviews and complete other Fire Marshal business as quickly as I'm able. My schedule varies week by week, but I really enjoy assisting builders, contractors, and property owners in our District as well as handling emergency calls.

The picture below is a 41,000-gallon water tank installed for the fire sprinkler system at the new Fed Ex distribution center on Glendale Road. This tank will provide enough water to cover the expansion of the building in 5 years.



**Old Business:** None

**New Business:** None

**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:** At 4:05 pm Commissioner Kavanaugh motioned to adjourn the Wood River Fire Protection District Fiscal Year 2023 Budget Hearing. Commissioner Bailet seconded the motion for Adjournment at 4:07 pm. Commissioner Garman was not present. All in favor, motion carried.

**Action Item: Resolution 2022-02:** Adoption of a Budget and Appropriation of Funds for Fiscal Year 2023

Action Item: At 4:06 pm Commissioner Kavanaugh motioned to adopt Resolution 2022-02, a combined resolution concerning the adoption of a budget and appropriations of funds for fiscal year 2023. Commissioner Bailet seconded the motion. Commissioner Garman was not present. All in favor, motion carried.

**Action Item: Resolution 2022-03:** Resolution to Reserve Foregone

Action Item: At 4:07 pm Commissioner Kavanaugh motioned to adopt the Wood River Fire Protection District Resolution 2202-03 reserving the forgone amount for fiscal year 2023 for potential use in subsequent years as described in Idaho Code. Commissioner Bailet seconded the motion. Commissioner Garman was not present. All in favor, motion carried.

Adjourn: Commissioner Kavanaugh motioned to adjourn the regular meeting and Commissioner Bailet seconded the motion for Adjournment at 4:08 pm. All in favor, motion carried.

**Meeting Adjourned.**



Stephanie Jaskowski, District Clerk

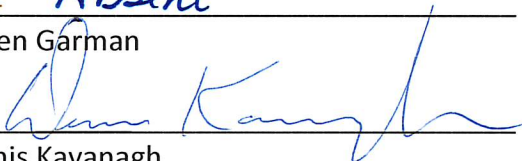
**APPROVED:**



Jay Bailet, Chairman

*Absent*

Steven Garman



Dennis Kavanaugh

Date: 9/21/22





**Wood River Fire & Rescue – Accounts Payable Report**  
**Register: Mountain West Operations Checking Account & Current Assets**  
**From: 8/1/2022 to 8/31/2022:**

Aug 31, 22

<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1100 · Cash & Cash Equivalents		
1100.1 · Mtn West Checking		
1100.11 · Mtn West Sweep		135,941.71
1100.1 · Mtn West Checking - Other		<u>-11,187.12</u>
<b>Total 1100.1 · Mtn West Checking</b>		124,754.59
1100.2 · Mtn West Reserve Ckng		447.39
1100.3 · Local Govt Investment Pool		2,540,079.30
1100.4 · Petty Cash		<u>120.00</u>
<b>Total 1100 · Cash &amp; Cash Equivalents</b>		<u>2,665,401.28</u>
<b>Total Checking/Savings</b>		2,665,401.28
<b>Accounts Receivable</b>		
1150 · Accounts Receivable		
1151 · Accounts Receivable, net		12,981.45
1152 · Property Taxes Receivable		21,894.49
1150 · Accounts Receivable - Other		<u>-14,200.46</u>
<b>Total 1150 · Accounts Receivable</b>		<u>20,675.48</u>
<b>Total Accounts Receivable</b>		<u>20,675.48</u>
<b>Total Current Assets</b>		<u>2,686,076.76</u>
<b>TOTAL ASSETS</b>		<u><b>2,686,076.76</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: 9/21/22

WOOD RIVER FIRE & RESCUE

9/16/2022 10:38 AM

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

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2022	ACH	STATE TAX COMML...	2400 · Payroll Liabilities	000230196	4,150.00	X		113,630.34
08/01/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	1,475.00	115,105.34
08/01/2022			1100 · Cash & Cash Equ...	Funds Transfer	1,475.00	X		113,630.34
08/02/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	11,125.00	124,755.34
08/02/2022			1100 · Cash & Cash Equ...	Funds Transfer	11,125.00	X		113,630.34
08/03/2022	AutoPay3	IDAHO POWER	E · ADMINISTRATION...		381.33	X		113,249.01
08/03/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	4,825.00	118,074.01
08/03/2022			1100 · Cash & Cash Equ...	Funds Transfer	4,825.00	X		113,249.01
08/04/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	1,050.00	114,299.01
08/04/2022			1100 · Cash & Cash Equ...	Funds Transfer	1,050.00	X		113,249.01
08/05/2022			9950 · Capital Expenditu...	Deposit		X	2,379.80	115,628.81
08/05/2022			1100 · Cash & Cash Equ...	Funds Transfer	2,390.42	X		113,238.39
08/05/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	2,390.42	115,628.81
08/07/2022	ACH	FIRST BANKCARD	2200 · Accounts Payable		2,017.82	X		113,610.99
08/09/2022	ACH	C3 INTEGRATED SO...	B · CONTRACTURAL:...		440.00	X		113,170.99
08/09/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	2,025.00	115,195.99
08/09/2022			1100 · Cash & Cash Equ...	Funds Transfer	2,025.00	X		113,170.99
08/10/2022	AutoPay1	CENTURY LINK	E · ADMINISTRATION...	Station 1	239.65	X		112,931.34
08/10/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	675.00	113,606.34
08/10/2022			1100 · Cash & Cash Equ...	Funds Transfer	675.00	X		112,931.34
08/11/2022			-split-	Deposit		X	147,217.17	260,148.51
08/11/2022	BASE	PERSI	-split-	M040	11,973.83	X		248,174.68
08/11/2022	choice	PERSI	2400 · Payroll Liabilities...	M040	1,981.64	X		246,193.04
08/11/2022	E-pay	UNITED STATES TR...	-split-	82-0397612 QB ...	15,407.36	X		230,785.68
08/11/2022	24865	AMAZON.COM	2200 · Accounts Payable		418.33	X		230,367.35
08/11/2022	24866	ASHLEY HOMESTO...	2200 · Accounts Payable		1,773.80	X		228,593.55
08/11/2022	24867	ATKINSON'S MARK...	2200 · Accounts Payable		79.23	X		228,514.32
08/11/2022	24868	BOUND TREE MEDI...	2200 · Accounts Payable		64.81	X		228,449.51
08/11/2022	24869	BPA HEALTH	2200 · Accounts Payable		142.35	X		228,307.16
08/11/2022	24870	CLEAR CREEK DISP...	2200 · Accounts Payable		43.30	X		228,263.86
08/11/2022	24871	CLEARWATER LAN...	2200 · Accounts Payable		169.74	X		228,094.12
08/11/2022	24872	COPY & PRINT	2200 · Accounts Payable		59.88	X		228,034.24
08/11/2022	24873	COX COMMUNICAT...	2200 · Accounts Payable		234.04	X		227,800.20
08/11/2022	24874	CR WIRELESS, LLC	2200 · Accounts Payable		7,800.00	X		220,000.20
08/11/2022	24875	EXPRESS PUBLISHI...	2200 · Accounts Payable		177.12	X		219,823.08
08/11/2022	24876	FAIRWAY LAWNS	2200 · Accounts Payable		105.00	X		219,718.08
08/11/2022	24877	GEM STATE WELDE...	2200 · Accounts Payable		311.95	X		219,406.13
08/11/2022	24878	HENRY SCHEIN	2200 · Accounts Payable		1,791.01	X		217,615.12
08/11/2022	24879	INTEGRATED TECH...	2200 · Accounts Payable		267.38	X		217,347.74
08/11/2022	24880	LES SCHWAB	2200 · Accounts Payable		1,143.04	X		216,204.70

WOOD RIVER FIRE & RESCUE

9/16/2022 10:38 AM

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

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/11/2022	24881	LL GREEN'S HARD...	2200 · Accounts Payable		90.87	X		216,113.83
08/11/2022	24882	MCKESSON	2200 · Accounts Payable		288.29	X		215,825.54
08/11/2022	24883	NAPA AUTO PARTS	2200 · Accounts Payable		46.74	X		215,778.80
08/11/2022	24884	O'REILLY AUTO PA...	2200 · Accounts Payable		58.46	X		215,720.34
08/11/2022	24885	SATELLITE PHONE ...	2200 · Accounts Payable		67.19	X		215,653.15
08/11/2022	24886	SAWTOOTH PLUMB...	2200 · Accounts Payable		215.45	X		215,437.70
08/11/2022	24887	SILVER CREEK	2200 · Accounts Payable		11.42	X		215,426.28
08/11/2022	24888	STAR FIRE DISTRIC...	2200 · Accounts Payable		2,827.14			212,599.14
08/11/2022	24889	UL LLC	2200 · Accounts Payable		4,432.45	X		208,166.69
08/11/2022	24890	UNITED OIL (Christe...	2200 · Accounts Payable		695.23	X		207,471.46
08/11/2022	24891	VERIZON WIRELESS	2200 · Accounts Payable	565720461-00001	371.78	X		207,099.68
08/11/2022	24892	WHITE GLOVE STE...	2200 · Accounts Payable		350.00	X		206,749.68
08/11/2022	24893	WSCFF EMPLOYEE ...	2200 · Accounts Payable		550.00	X		206,199.68
08/11/2022	24894	ZOLL MEDICAL CO...	2200 · Accounts Payable		840.00	X		205,359.68
08/11/2022	24895	VALLEY COUNTRY ...	2200 · Accounts Payable	123811	989.48	X		204,370.20
08/11/2022	24896	AIRGAS USA, LLC.	2200 · Accounts Payable		147.65	X		204,222.55
08/11/2022			1100 · Cash & Cash Equ...	Funds Transfer...	35,892.93	X		168,329.62
08/11/2022			1100 · Cash & Cash Equ...	Funds Transfer...	4,727.23	X		163,602.39
08/11/2022			1100 · Cash & Cash Equ...	Funds Transfer	77,236.71	X		86,365.68
08/11/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	77,236.71	163,602.39
08/12/2022	ACH	CITY OF HAILEY / S...	2200 · Accounts Payable		40.70	X		163,561.69
08/12/2022	ACH	CITY OF HAILEY / S...	2200 · Accounts Payable		92.11	X		163,469.58
08/12/2022	AutoPay3	INTERMOUNTAIN G...	E · ADMINISTRATION...		75.93	X		163,393.65
08/15/2022			-split-	Deposit		X	42,762.59	206,156.24
08/15/2022	AutoPay1	INTERMOUNTAIN G...	E · ADMINISTRATION...		17.25	X		206,138.99
08/15/2022	AutoPay2	INTERMOUNTAIN G...	E · ADMINISTRATION...		13.52	X		206,125.47
08/15/2022	24897	TrailersPlus	9950 · Capital Expenditu...		7,939.00	X		198,186.47
08/15/2022			1100 · Cash & Cash Equ...	Funds Transfer	33,913.05	X		164,273.42
08/15/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	33,913.05	198,186.47
08/16/2022			4200 · Other Revenue:4...	Deposit		X	3,500.00	201,686.47
08/16/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	2,700.00	204,386.47
08/16/2022			1100 · Cash & Cash Equ...	Funds Transfer	2,700.00	X		201,686.47
08/17/2022	24898	AMAZON.COM	2200 · Accounts Payable		1,023.62	X		200,662.85
08/17/2022	24899	EXPRESS PUBLISHI...	2200 · Accounts Payable		86.40	X		200,576.45
08/17/2022	24900	GREAT AMERICA FL...	2200 · Accounts Payable		93.00	X		200,483.45
08/17/2022	24901	HENRY SCHEIN	2200 · Accounts Payable		183.96	X		200,299.49
08/17/2022	24902	Q&A COMPUTE	2200 · Accounts Payable		210.00	X		200,089.49
08/17/2022	24903	STAR FIRE DISTRIC...	2200 · Accounts Payable		1,229.62			198,859.87
08/17/2022	24904	UNITED OIL (Christe...	2200 · Accounts Payable		1,226.34	X		197,633.53
08/17/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	8,175.00	205,808.53

WOOD RIVER FIRE & RESCUE

9/16/2022 10:38 AM

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

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/17/2022			1100 · Cash & Cash Equ...	Funds Transfer	8,175.00	X		197,633.53
08/18/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	600.00	198,233.53
08/18/2022			1100 · Cash & Cash Equ...	Funds Transfer	600.00	X		197,633.53
08/19/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	8,025.00	205,658.53
08/19/2022			1100 · Cash & Cash Equ...	Funds Transfer	8,025.00	X		197,633.53
08/22/2022			1100 · Cash & Cash Equ...	Funds Transfer	18.09	X		197,615.44
08/22/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	18.09	197,633.53
08/23/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	2,550.00	200,183.53
08/23/2022			1100 · Cash & Cash Equ...	Funds Transfer	2,550.00	X		197,633.53
08/24/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	175.00	197,808.53
08/24/2022			1100 · Cash & Cash Equ...	Funds Transfer	175.00	X		197,633.53
08/25/2022			-split-	Deposit		X	63.80	197,697.33
08/25/2022			12000 · Undeposited Fu...	Deposit		X	1,219.01	198,916.34
08/25/2022	BASE	PERSI	-split-	M040	10,973.41	X		187,942.93
08/25/2022	CHOICE	PERSI	2400 · Payroll Liabilities...	M040	1,981.64	X		185,961.29
08/25/2022	E-pay	UNITED STATES TR...	-split-	82-0397612 QB ...	14,227.90	X		171,733.39
08/25/2022	AutoPay1	IDAHO POWER	E · ADMINISTRATION...		289.95	X		171,443.44
08/25/2022	AutoPay2	IDAHO POWER	E · ADMINISTRATION...		36.66	X		171,406.78
08/25/2022	24905	WOOD RIVER FIRE ...	2400 · Payroll Liabilities...	August Dues	675.60			170,731.18
08/25/2022	24906	AIRGAS USA, LLC.	2200 · Accounts Payable		150.91			170,580.27
08/25/2022	24907	BOUND TREE MEDL...	2200 · Accounts Payable		431.74			170,148.53
08/25/2022	24908	KETCHUM HEATIN...	2200 · Accounts Payable		226.00			169,922.53
08/25/2022	24909	MCKESSON	2200 · Accounts Payable		757.83			169,164.70
08/25/2022	24910	MSBT LAW	2200 · Accounts Payable		540.00			168,624.70
08/25/2022	24911	RICEFERGUSMILLER	2200 · Accounts Payable		190.00			168,434.70
08/25/2022	24912	STAR FIRE DISTRIC...	2200 · Accounts Payable	VOID: Duplicat...		X		168,434.70
08/25/2022	24913	STATE INSURANCE ...	2200 · Accounts Payable	503920	3,821.00			164,613.70
08/25/2022	24914	STRYKER MEDICAL	2200 · Accounts Payable		66.00			164,547.70
08/25/2022	24915	TELEFLEX, LLC	2200 · Accounts Payable		677.50			163,870.20
08/25/2022	24916	ZOLL MEDICAL CO...	2200 · Accounts Payable		606.78			163,263.42
08/25/2022	24920	STEPHANIE.JASKO...	2200 · Accounts Payable		60.00	X		163,203.42
08/25/2022			1100 · Cash & Cash Equ...	Funds Transfer -...	33,572.74	X		129,630.68
08/25/2022			1100 · Cash & Cash Equ...	Funds Transfer -...	4,873.60	X		124,757.08
08/25/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	64,825.00	189,582.08
08/25/2022			1100 · Cash & Cash Equ...	Funds Transfer	64,825.00	X		124,757.08
08/26/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	425.00	125,182.08
08/26/2022			1100 · Cash & Cash Equ...	Funds Transfer	425.00	X		124,757.08
08/29/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	250.00	125,007.08
08/29/2022			1100 · Cash & Cash Equ...	Funds Transfer	250.00	X		124,757.08
08/30/2022			1100 · Cash & Cash Equ...	Funds Transfer	2.54	X		124,754.54

WOOD RIVER FIRE & RESCUE

9/16/2022 10:38 AM

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<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
08/30/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	2.54	124,757.08
08/31/2022			4200 · Other Revenue:4...	Interest		X	9.51	124,766.59
08/31/2022			B · CONTRACTURAL:...	Service Charge	12.00	X		124,754.59
08/31/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	25.00	124,779.59
08/31/2022			1100 · Cash & Cash Equ...	Funds Transfer	25.00	X		124,754.59