

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

Call Meeting to Order: Commissioner Jay Balet called the meeting of the Wood River Fire Protection District to order on September 21, 2022, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:10 PM.

Attendance: Commissioners Jay Balet, Dennis Kavanagh, 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 August 17, 2022. **Commissioner Kavanagh motioned to approve the minutes from August 17, 2022; Commissioner Meeting, Commissioner Balet seconded the motion. All in favor, motion carried.**

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

Chiefs Report:

ITEM: Collective Bargaining Agreement with Local 4923 (Chief's Report / Action Item)

DESCRIPTION: There's not much to add to the updates that I've been providing in my Chief's Reports all year. I do want to reiterate, though, a few things that I hope to include in a press release: The 3-year agreement will codify and improve several processes; it will provide for average annual salary increases of 5.34% through a matrix that recognizes position, experience, and education; and Local members will increase their workweek from 48 hours to 53 hours. Additionally, the District and the Local agreeing to go from 2 to 3-person minimum staffing is a HUGE thing. Easily lost, as it's a single sentence on pg. 25, this change is profound, especially so given the recurring assertion from the BCAD about doing an RFP.

President Huntsman sent Chief Sears and I a text message on September 7th saying that the agreement had been approved 8-0 with 2 absent and he abstained (procedural, I believe).

Counsel has reviewed the document and is okay with it.

ACTION PROPOSED: Stephanie has made 4 copies of the signature pages. The Local has asked for two and the District will retain two. I would ask, post-signatures that we get a picture, if possible. ***I would encourage discussion and a roll call vote to ratify.***

Commissioners held discussion with Chief, Capt. Mike Huntsman and Ops Chief Sears regarding processes and productivity and the positive outcomes.

Commissioner Kavanaugh motioned to approve and ratify the Collective Bargaining Agreement for 2023 – 2025, Commissioner Bailet seconded the motion. Commissioner Garman was not present. All in favor, motion carried.

ITEM: Declaration of possible surplus equipment

DESCRIPTION: We now have new monitor for training and may be getting rid of the 15 year old smartboard that we will have to find it a new home elsewhere.

No Discussion held.

ITEM: Promotion Ceremony (Chief's Report)

DESCRIPTION: We're just a month shy of three years since Jake, and I first sat down to visit. He was back from paramedic boot camp, trying to get clinical hours in Pocatello, and super excited to develop in every capacity at WRFR (and become a full-time member). A couple of weeks later he was recognized as the 2019 FF of the Year and, although I already suspected as much, I knew he was going to be a large part of WRFR's future. It's truly remarkable how big and how fast he's become a piece of that future. I think I've figured out his secret, though. I don't believe that there is *anyone* that I've worked with in twenty-five years who has been so resolute about being thrown in the deep end of any and everything – accident at the blinking light, Chief Sears, and I both out of town. You name it and Jake's willing to dive in. LT Chaney, keep being you and we will work on finding something that makes you unsettled.

ACTION PROPOSED: *None.*

ITEM: Standard of Cover NFPA 1720 (Chief's Report)

DESCRIPTION: We've spent an immense amount of time in the past 18-20 months evolving an improved level of service / standard of cover (LOS / SOC) – ***an ALS transport-capable asset on scene in the municipalities of Hailey and Bellevue within 10 minutes, 80% of the time*** – with respect to EMS calls. On some level the time spent makes sense, as these CFS represent anywhere from 88 – 90% of our total call volume. I believe that our members – top to bottom – have solid strategic guidance with EMS.

What are our expectations for a structure fire, though? Should those expectations be similar across the fire district? And do you, the BoFCs / the public simply expect us to do our best?

The first thing I always remind myself is our primary *fire* mission has different boundaries than our EMS mission. Enter NFPA 1720, the standard for "organization and deployment" of *volunteer* agencies (NFPA 1710 is the standard for *career* agencies; there is no standard for combination systems; NFPA 1720 speaks much more appropriately to WRFR.). I've included the relevant table from that standard:

Demand Zone ^a	Demographics	Minimum Staff to Respond ^b	Response Time (minutes) ^c	Meets Objective (%)
Urban area	>1000 people/mi ² (2.6 km ²)	15	9	90
Suburban area	500-1000 people/mi ² (2.6 km ²)	10	10	80
Rural area	<500 people/mi ² (2.6 km ²)	6	14	80
Remote area	Travel distance ≥ 8 mi (12.87 km)	4	Directly dependent on travel distance	90
Special risks	Determined by AHJ	Determined by AHJ based on risk	Determined by AHJ	90

^aA jurisdiction can have more than one demand zone.

^bMinimum staffing includes members responding from the AHJ's department and automatic aid

^cResponse time begins upon completion of the dispatch notification and ends at the time interval shown in the table.

The notes at the bottom of the chart, in small type are important – more than one demand zone in District and the number of responders highlighted in red is a function of automatic aid agreements. As an aside, it's easy to see how the language we've used with our EMS SOC is similar to this language.

The only time I recall mentioning this standard in the past few years was in an update to the department in December 2019. I spoke to the bar we set in Colorado – getting 10 people on scene in 10 minutes 80% of the time. I thought, perhaps naïve in hindsight, that we might be able to do that here, too. Realistically, though, could we get 10 people on scene in 10 minutes 80% of the time to 146 Gannett Road? What about 214 Dakota? Or 17 Rodeo Drive? Could we, though, get **6 people on scene in 14 minutes, 80% of the time**? I think so. And that is the discussion and direction I'd like from the BoFCs.

Admittedly, this is a rudimentary framing of this item; an SOC would be much more comprehensive and include different hazards and risk profiles. This is a significant first step, though. These ditch banks not only allow our operational leadership to begin to think about actions that they can or cannot take (on the fireground) but allows you to speak to peers and constituents about the service we provide.

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

Commissioners held discussion with the chiefs and are in favor to establish a first step standard of 6 people on the scene in 14 minutes, 80% of the time for a SOC to be developed.

Operations Chief Report:

We are operating!!

781 calls YTD (9/20/22), 2.97 per day on average, projected total is 1,088 calls for calendar 2022 which would represent another record year (if pace continues would break last year's record by 120 calls).

Commissioners held discussion with Ops Chief regarding call volumes and trends.

Apparatus

All vehicles are back from Boise preventative maintenance. Significant maintenance was done on E651, E652 & E653.

E672 and T682 will be tackled next fiscal year.

Picabo Hills Repeater Project

Basic terms are set for building and tower use on the Picabo Hills site for \$900/month over a 5 year term (can be renewed in 5 year blocks with 10% lease increase).

Attorney is working on revisions to lease per our requests and landlord's request.

Moving forward with power, access, HVAC etc.

Meeting with Robin at dispatch on Thursday to get their setup started.

Goal and expectation, weather depending, is to have system up and running this fall before it snows.

Expectation is to have a lease agreement in place to be signed by a board representative soon, most likely prior to October's Board of Commissioner's meeting.

RMS Systems / Ambulance Tech

Hardware for MDTs, tablets and always on internet in all three ambulances is being purchased by the county to our specs. Installation of MDTs and configuration of systems to take place this fall.

Data sync between our Zoll cardiac monitors and ImageTrend reporting software is up and running, reducing data entry effort and potential for data entry errors during report writing.

Re-recruited former member

Zack Fleming, former Eng/EMT with WRFR, currently full time with Twin Falls Fire and new paramedic will be rejoining WRFR to get more operational experience in an ALS transport environment. **Capital Spending**

Allocated capital has been spent across a few broad categories of equipment:

Fire Equipment: hose, turnouts, boots/gloves/hoods, fog nails, hotel packs, K12 saw

Tech Rescue: new harnesses, rescue raft, personnel hasty packs, tech rescue cargo trailer, line gun

Station Maintenance / Safety: station 3 maintenance (new boiler, toilets, mattresses), duct cleaning at station 1, gym equipment at station 3, shed at station 1, proper stairs to mezzanine at station 3

EMS Equipment: Zoll monitors upgraded to Zoll X-Series "Advanced"

Worth noting that while this is generous spending on the department's side, this is also a large workload (spec'ing, purchasing, placing in service, training) for staff to get these important improvements made department wide

Schedule / Work Period

53-hour work week details have been sorted.

New timecard created; line staff educated on use of timecard

Pay period vs work period schedule created, showing when "base pay only" pay checks will be issued when 18-day work period goes beyond end of 14 day pay period.

Kelly hour bundling forms created and distributed to line staff as Kelly days are selected.

Fire Marshals Report:

Building permit applications have slowed considerably as I've mentioned before. As of Friday, September 16, I have reviewed 60 building permit applications for new buildings. I have completed 18 Final Fire Inspections on buildings to ensure all safety measures are completed before the Building Officials complete their Final Inspections.

There are numerous projects underway that will require inspections in the coming months. I expect the usual calls from contractors trying to get inspections done and owners moved in right before the Thanksgiving and Christmas holidays.

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 as a paramedic.

The fee schedule project is moving along well. I finally have everything entered and have the document down to 4 pages. It is a moving document which I hope to have it in front of the Board at the October meeting.

Commissioners held discussion pleased with the Fire Marshall's role.

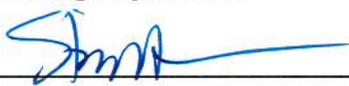
Old Business: None

New Business: Office Manager requested Commissioner approval and signatures to open a second LGIP fund account to manage capital and operations funds appropriately for FY2023 forward. Permission granted; document signed.

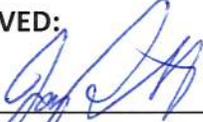
Any Other Business: None

Adjourn: Commissioner Kavanagh motioned to adjourn the regular meeting and Commissioner Bailet seconded the motion for Adjournment at 3:55 pm. All in favor, motion carried.

Meeting Adjourned.



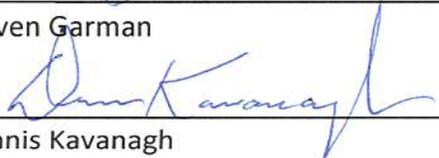
Stephanie Jaskowski, District Clerk

APPROVED:


Jay Bailet, Chairman

ABSENT


Steven Garman



Dennis Kavanagh

Date: 10/19/2022

Wood River Fire & Rescue – Accounts Payable Report
Register: Mountain West Operations Checking Account & Current Assets
From: 9/1/2022 to 9/30/2022:

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash & Cash Equivalents	
1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	87,188.40
1100.1 · Mtn West Checking - Other	<u>-63,755.07</u>
Total 1100.1 · Mtn West Checking	23,433.33
1100.2 · Mtn West Reserve Ckng	447.40
1100.3 · Local Govt Investment Pool	2,469,121.83
1100.4 · Petty Cash	<u>120.00</u>
Total 1100 · Cash & Cash Equivalents	<u>2,493,122.56</u>
Total Checking/Savings	2,493,122.56
Accounts Receivable	
1150 · Accounts Receivable	
1151 · Accounts Receivable, net	12,929.61
1152 · Property Taxes Receivable	21,894.49
1150 · Accounts Receivable - Other	<u>-14,200.46</u>
Total 1150 · Accounts Receivable	<u>20,623.64</u>
Total Accounts Receivable	20,623.64
Other Current Assets	
12000 · Undeposited Funds	<u>1,270.85</u>
Total Other Current Assets	<u>1,270.85</u>
Total Current Assets	<u>2,515,017.05</u>
TOTAL ASSETS	<u><u>2,515,017.05</u></u>



Stephanie Jaskowski, District Clerk

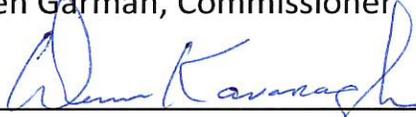
APPROVED:



Jay Bailet, Commissioner



Steven Garman, Commissioner



Dennis Kavanagh, Commissioner

DATE: 10/19/2022

WOOD RIVER FIRE & RESCUE

10/14/2022 10:10 AM

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

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2022	ACH	STATE TAX COMMI...	2400 · Payroll Liabilities	000230196	4,002.00	X		120,752.59
09/01/2022	24917	BLUE CROSS OF ID...	2200 · Accounts Payable		14,160.28	X		106,592.31
09/01/2022	24918	DELTA DENTAL	2200 · Accounts Payable		1,174.79	X		105,417.52
09/01/2022	24919	NCPERS GROUP LIF...	2200 · Accounts Payable		208.00	X		105,209.52
09/01/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	16,675.00	121,884.52
09/01/2022			1100 · Cash & Cash Equ...	Funds Transfer	16,675.00	X		105,209.52
09/02/2022	AutoPay3	IDAHO POWER	E · ADMINISTRATION...		437.18	X		104,772.34
09/02/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	7,650.00	112,422.34
09/02/2022			1100 · Cash & Cash Equ...	Funds Transfer	7,650.00	X		104,772.34
09/06/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	1,375.00	106,147.34
09/06/2022			1100 · Cash & Cash Equ...	Funds Transfer	1,375.00	X		104,772.34
09/07/2022	ACH	FIRST BANKCARD	2200 · Accounts Payable		6,042.50	X		98,729.84
09/07/2022	24922	BIG WOOD FITNESS	2200 · Accounts Payable		375.00	X		98,354.84
09/07/2022	24923	BLAINE COUNTY	2200 · Accounts Payable		10.00	X		98,344.84
09/07/2022	24924	BPA HEALTH	2200 · Accounts Payable		142.35	X		98,202.49
09/07/2022	24925	CLEAR CREEK DISP...	2200 · Accounts Payable		23.15	X		98,179.34
09/07/2022	24926	EXPRESS PUBLISHL...	2200 · Accounts Payable		231.32	X		97,948.02
09/07/2022	24927	HAILEY AUTO CLIN...	2200 · Accounts Payable		410.60	X		97,537.42
09/07/2022	24928	HENRY SCHEIN	2200 · Accounts Payable		186.67	X		97,350.75
09/07/2022	24929	IDAHO LUMBER	2200 · Accounts Payable	2281	31.98	X		97,318.77
09/07/2022	24930	INTEGRATED TECH...	2200 · Accounts Payable		351.01	X		96,967.76
09/07/2022	24931	JANE'S ARTIFACTS	2200 · Accounts Payable		3.95	X		96,963.81
09/07/2022	24932	KARL MALONE FO...	2200 · Accounts Payable		142.17	X		96,821.64
09/07/2022	24933	LES SCHWAB	2200 · Accounts Payable		4,957.67	X		91,863.97
09/07/2022	24934	SATELLITE PHONE ...	2200 · Accounts Payable		67.19	X		91,796.78
09/07/2022	24935	STAR FIRE DISTRIC...	2200 · Accounts Payable		3,272.84	X		88,523.94
09/07/2022	24936	UNITED OIL (Christe...	2200 · Accounts Payable		1,054.85	X		87,469.09
09/07/2022	24937	VALLEY COUNTRY ...	2200 · Accounts Payable	123811	812.73	X		86,656.36
09/07/2022	24938	VERIZON WIRELESS	2200 · Accounts Payable	565720461-00001	405.11	X		86,251.25
09/07/2022	24939	WAXIESANITARY S...	2200 · Accounts Payable		154.16	X		86,097.09
09/07/2022	24940	LL GREEN'S HARD...	2200 · Accounts Payable		150.94	X		85,946.15
09/07/2022			1100 · Cash & Cash Equ...	Funds Transfer	10.99	X		85,935.16
09/07/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	10.99	85,946.15
09/08/2022	BASE	PERSI	-split-	M040	11,665.17	X		74,280.98
09/08/2022	CHOICE	PERSI	2400 · Payroll Liabilities...	M040	1,984.66	X		72,296.32
09/08/2022	E-pay	UNITED STATES TR...	-split-	82-0397612 QB ...	14,776.78	X		57,519.54
09/08/2022			1100 · Cash & Cash Equ...	Funds Transfer-	34,158.61	X		23,360.93
09/08/2022			1100 · Cash & Cash Equ...	Funds Transfer-...	5,658.15	X		17,702.78
09/08/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	74,300.00	92,002.78
09/08/2022			1100 · Cash & Cash Equ...	Funds Transfer	74,300.00	X		17,702.78

WOOD RIVER FIRE & RESCUE

10/14/2022 10:10 AM

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

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/09/2022			1100 · Cash & Cash Equ...	Funds Transfer	4.13	X		17,698.65
09/09/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	4.13	17,702.78
09/10/2022	AutoPay1	CENTURY LINK	E · ADMINISTRATION...	Station 1	240.07	X		17,462.71
09/12/2022	ACH	C3 INTEGRATED SO...	B · CONTRACTURAL:...		440.00	X		17,022.71
09/12/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	6,400.00	23,422.71
09/12/2022			1100 · Cash & Cash Equ...	Funds Transfer	6,400.00	X		17,022.71
09/13/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	6,550.00	23,572.71
09/13/2022			1100 · Cash & Cash Equ...	Funds Transfer	6,550.00	X		17,022.71
09/14/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	1,150.00	18,172.71
09/14/2022			1100 · Cash & Cash Equ...	Funds Transfer	1,150.00	X		17,022.71
09/15/2022			D · OPERATIONS:7200...	Deposit		X	1,540.00	18,562.71
09/15/2022			-split-	Deposit		X	14,118.49	32,681.20
09/15/2022			-split-	Deposit		X	147,217.13	179,898.33
09/15/2022	ACH	CITY OF HAILEY / S...	2200 · Accounts Payable		41.18	X		179,857.15
09/15/2022	ACH	CITY OF HAILEY / S...	2200 · Accounts Payable		93.08	X		179,764.07
09/15/2022	AutoPay1	INTERMOUNTAIN G...	E · ADMINISTRATION...		18.60	X		179,745.47
09/15/2022	AutoPay2	INTERMOUNTAIN G...	E · ADMINISTRATION...		16.40	X		179,729.07
09/15/2022	AutoPay3	INTERMOUNTAIN G...	E · ADMINISTRATION...		77.20	X		179,651.87
09/15/2022	24941	AMAZON.COM	2200 · Accounts Payable		1,716.73	X		177,935.14
09/15/2022			1100 · Cash & Cash Equ...	Funds Transfer	13,063.76	X		164,871.38
09/15/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	13,063.76	177,935.14
09/16/2022			1100 · Cash & Cash Equ...	Funds Transfer	143,581.89	X		34,353.25
09/16/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	143,581.89	177,935.14
09/19/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	125.00	178,060.14
09/19/2022			1100 · Cash & Cash Equ...	Funds Transfer	125.00	X		177,935.14
09/20/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	400.00	178,335.14
09/20/2022			1100 · Cash & Cash Equ...	Funds Transfer	400.00	X		177,935.14
09/21/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	15,200.00	193,135.14
09/21/2022			1100 · Cash & Cash Equ...	Funds Transfer	15,200.00	X		177,935.14
09/22/2022	BASE	PERSI	-split-	M040	10,756.94	X		167,178.20
09/22/2022	CHOICE	PERSI	2400 · Payroll Liabilities...	M040	2,005.02	X		165,173.18
09/22/2022	E-pay	UNITED STATES TR...	-split-	82-0397612 QB ...	14,805.06	X		150,368.12
09/22/2022	24943	WOOD RIVER FIRE ...	2400 · Payroll Liabilities...		675.60			149,692.52
09/22/2022	24944	AMAZON.COM	2200 · Accounts Payable		1,088.70	X		148,603.82
09/22/2022	24945	BOULDER MOUNTA...	2200 · Accounts Payable		260.00	X		148,343.82
09/22/2022	24946	CLEARWATER LAN...	2200 · Accounts Payable		150.00	X		148,193.82
09/22/2022	24947	CoPro EFT	2200 · Accounts Payable		2,634.30	X		145,559.52
09/22/2022	24948	COX COMMUNICAT...	2200 · Accounts Payable		234.04	X		145,325.48
09/22/2022	24949	CR WIRELESS, LLC	2200 · Accounts Payable		14,806.00	X		130,519.48
09/22/2022	24950	DAVIS EMBROIDERY	2200 · Accounts Payable		89.52	X		130,429.96

WOOD RIVER FIRE & RESCUE

10/14/2022 10:10 AM

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

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/22/2022	24951	GREAT AMERICA FI...	2200 · Accounts Payable		93.00	X		130,336.96
09/22/2022	24952	HAILEY AUTO CLIN...	2200 · Accounts Payable		1,065.98	X		129,270.98
09/22/2022	24953	MSBT LAW	2200 · Accounts Payable		1,552.50	X		127,718.48
09/22/2022	24954	NELSON'S AUTO	2200 · Accounts Payable		131.00			127,587.48
09/22/2022	24955	POWER SYSTEMS ...	2200 · Accounts Payable		776.14	X		126,811.34
09/22/2022	24956	ROCK CREEK POW...	2200 · Accounts Payable		1,180.00			125,631.34
09/22/2022	24957	SAWTOOTH PLUMB...	2200 · Accounts Payable		41,872.84	X		83,758.50
09/22/2022	24958	STAR FIRE DISTRIC...	2200 · Accounts Payable		11,678.64			72,079.86
09/22/2022	24959	SUE N' STITCHES	2200 · Accounts Payable		40.00	X		72,039.86
09/22/2022	24960	UNITED OIL (Christe...	2200 · Accounts Payable		1,053.37	X		70,986.49
09/22/2022	24961	WEIDNER FIRE, INC.	2200 · Accounts Payable		13,071.20	X		57,915.29
09/22/2022	24962	ZOLL MEDICAL CO...	2200 · Accounts Payable		17,242.83	X		40,672.46
09/22/2022	24942	Bailet, Jay T	-split-		383.36	X		40,289.10
09/22/2022			1100 · Cash & Cash Equ...	Funds Transfer -...	32,638.80	X		7,650.30
09/22/2022			1100 · Cash & Cash Equ...	Funds Transfer -...	9,726.19	X		-2,075.89
09/22/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	55,125.00	53,049.11
09/22/2022			1100 · Cash & Cash Equ...	Funds Transfer	55,125.00	X		-2,075.89
09/23/2022			1100 · Cash & Cash Equ...	Funds Transfer	17.89	X		-2,093.78
09/23/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	17.89	-2,075.89
09/26/2022	AutoPay1	IDAHO POWER	E · ADMINISTRATION...		287.23	X		-2,363.12
09/26/2022	AutoPay2	IDAHO POWER	E · ADMINISTRATION...		35.01	X		-2,398.13
09/26/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	75,000.00	72,601.87
09/26/2022			1100 · Cash & Cash Equ...	Funds Transfer	75,661.81	X		-3,059.94
09/26/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	75,661.81	72,601.87
09/27/2022			C · PERSONNEL:6000 ...	Deposit		X	63.89	72,665.76
09/27/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	89,300.00	161,965.76
09/27/2022			1100 · Cash & Cash Equ...	Funds Transfer	89,300.00	X		72,665.76
09/28/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	3,700.00	76,365.76
09/28/2022			1100 · Cash & Cash Equ...	Funds Transfer	3,700.00	X		72,665.76
09/29/2022	24967	AIRGAS USA, LLC.	2200 · Accounts Payable		123.84			72,541.92
09/29/2022	24968	BOUND TREE MEDI...	2200 · Accounts Payable		344.05			72,197.87
09/29/2022	24969	CHRIS.ROBINSON	2200 · Accounts Payable		441.18			71,756.69
09/29/2022	24970	CLEAR CREEK DISP...	2200 · Accounts Payable		63.45	X		71,693.24
09/29/2022	24971	HENRY SCHEIN	2200 · Accounts Payable		175.06			71,518.18
09/29/2022	24972	IDAHO LUMBER	2200 · Accounts Payable	2281	27.97			71,490.21
09/29/2022	24973	MCKESSON	2200 · Accounts Payable		334.31			71,155.90
09/29/2022	24974	SAWTOOTH PLUMB...	2200 · Accounts Payable		3,648.23			67,507.67
09/29/2022	24975	STATE INSURANCE ...	2200 · Accounts Payable	503920	3,821.00			63,686.67
09/29/2022	24976	WAXIESANITARY S...	2200 · Accounts Payable		412.03			63,274.64
09/29/2022	24977	WINDL.STOCKING	2200 · Accounts Payable		67.84			63,206.80

WOOD RIVER FIRE & RESCUE

10/14/2022 10:10 AM

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

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/29/2022	24978	WITMER PUBLIC S...	2200 · Accounts Payable		5,395.78			57,811.02
09/29/2022	24979	WSCFF EMPLOYEE ...	2200 · Accounts Payable		550.00			57,261.02
09/29/2022	24981	AMAZON.COM	2200 · Accounts Payable		1,962.99			55,298.03
09/29/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	1,700.00	56,998.03
09/29/2022			1100 · Cash & Cash Equ...	Funds Transfer	1,700.00	X		55,298.03
09/30/2022			4200 · Other Revenue:4...	Interest		X	0.01	55,298.04
09/30/2022			4200 · Other Revenue:4...	Interest		X	6.22	55,304.26
09/30/2022			B · CONTRACTURAL:...	Service Charge	12.00	X		55,292.26
09/30/2022	ACH	STATE TAX COMMI...	2400 · Payroll Liabilities	000230196	3,905.00			51,387.26
09/30/2022	ACH	FIRST BANKCARD	2200 · Accounts Payable		8,276.48			43,110.78
09/30/2022	AutoPay3	IDAHO POWER	E · ADMINISTRATION...		426.40			42,684.38
09/30/2022	AutoPay3	INTERMOUNTAIN G...	E · ADMINISTRATION...		142.35			42,542.03
09/30/2022	24964	MOTOROLA SOLUT...	2200 · Accounts Payable		2,379.80			40,162.23
09/30/2022	24985	AMAZON.COM	2200 · Accounts Payable		95.34			40,066.89
09/30/2022	24986	ATKINSON'S MARK...	2200 · Accounts Payable		136.07			39,930.82
09/30/2022	24987	BOUND TREE MEDI...	2200 · Accounts Payable		765.50			39,165.32
09/30/2022	24988	INTEGRATED TECH...	2200 · Accounts Payable		154.68			39,010.64
09/30/2022	24989	KETCHUM HEATIN...	2200 · Accounts Payable		8,650.84			30,359.80
09/30/2022	24990	LL GREEN'S HARD...	2200 · Accounts Payable		199.71			30,160.09
09/30/2022	24991	MCKESSON	2200 · Accounts Payable		126.47			30,033.62
09/30/2022	24992	MOUNTAIN FIRE SP...	2200 · Accounts Payable		240.00			29,793.62
09/30/2022	24993	O'REILLY AUTO PA...	2200 · Accounts Payable		52.97			29,740.65
09/30/2022	24994	PLATT	2200 · Accounts Payable		152.81			29,587.84
09/30/2022	24995	ST LUKE'S MEDICA...	2200 · Accounts Payable		1,396.43			28,191.41
09/30/2022	24996	UNITED OIL (Christe...	2200 · Accounts Payable		874.20			27,317.21
09/30/2022	24997	VALLEY COUNTRY ...	2200 · Accounts Payable	123811	415.13			26,902.08
09/30/2022	24998	VERIZON WIRELESS	2200 · Accounts Payable	565720461-00001	404.87			26,497.21
09/30/2022	24999	WOOD RIVER LOCK...	2200 · Accounts Payable		350.00			26,147.21
09/30/2022	25002	ROGUE FITNESS	2200 · Accounts Payable		2,676.27			23,470.94
09/30/2022	25004	PETTY CASH	1100 · Cash & Cash Equ...		37.61			23,433.33
09/30/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	1,450.00	24,883.33
09/30/2022			1100 · Cash & Cash Equ...	Funds Transfer	1,450.00	X		23,433.33