

**MINUTES OF THE REGULAR MEETING OF
THE WOOD RIVER FIRE PROTECTION DISTRICT AND JOINT
PUBLIC HEARING WITH WOOD FIRE PROTECTION DISTRICT
AND WEST MAGIC FIRE DISTRICT
July 17, 2024**

Establish Quorum:

- **Wood River Fire Protection District: Commissioners: Jay Bailet, Steven Garman, Dennis Kavanaugh present.**
- **West Magic Fire District Board: Commissioners: Don Hartman, Stacy McLaughlin, Allen Williams present.**

Call Board Meeting to Order: Commissioner Jay Bailet called the meeting of the Wood River Fire Protection District to order on July 17, 2024, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:00 PM.

Attendance: Commissioners Jay Bailet, Dennis Kavanaugh, Steven Garman, Chief Ron Bateman, Operations Chief Bass Sears Office Manager Stephanie Jaskowski. West Magic Fire District Commissioners Don Hartman, Stacy McLaughlin, Allen Williams

Open Session for Public Comments: None

Action Item: Motion to Open Public Hearing – Wood River Fire Protection Fire District Board and West Magic Fire District Board was made by Commissioner Garman and seconded by Commissioner Kavanaugh, all in District Commissioners were in favor, motion carried and the Public Hearing was opened for Public Comment of the Agreement for Consolidation between Wood River Fire Protection District and West Magic Fire District establishing BC South Fire Protection District at 3:03 pm.

No Public Present or Comments to the Consolidation Agreement establishing BC South Fire Protection District.

Commissioner Garman motioned to close the Public Hearing of the Agreement for Consolidation between Wood River Fire Protection District and West Magic Fire District establishing BC South Fire Protection District. Commissioner Kavanaugh seconded the motion at 3:05 pm. Roll call Commissioners, Hartman, McLaughlin, Williams, Bailet, Garman and Kavanaugh approved the closure of the Public Hearing, motion carried.

Board(s) Deliberation/Discussion: None

Action Item:

A motion by West Magic Fire District Board to approve The Agreement of Consolidation to establish BC South Fire Protection District was made by Commissioner McLaughlin. Commissioner Hartman seconded the motion and Commissioner Williams agreed. Roll Call Vote: Commissioners, Hartman, McLaughlin, Williams, motion carried.

A motion by Wood River Fire Protection District Board to approve Agreement of Consolidation to establish BC South Fire Protection District was made by Commissioner Garman and Kavanaugh seconded the motion to approve the Agreement of Consolidation between the Fire Districts, Commissioner Bailet agreed. Roll Call Vote: Commissioners Garman, Kavanaugh and Bailet, motion carried.

Consent Agenda:

Action Item: Approve and Sign Meeting Minutes from the Commissioner Meeting on June 18, 2024. Commissioner Garman motioned to approve the minutes from the June 18, 2024, Commissioner Meeting, Commissioner Kavanaugh seconded the motion. All Commissioners Bailet, Garman and Kavanaugh are in favor, motion carried.

Action Item: Approve and Sign June 2024 Payables Report. Commissioner Garman motioned to approve and sign the June 2024 Payables Report; Commissioner Kavanaugh seconded the motion. All Commissioners, Bailet, Garman and Kavanaugh are in favor, motion carried.

Chief Report:

ITEM: Agreement for Consolidation (Chief's Report / Action Item / Public Hearing)

DESCRIPTION: We should open the hearing and take comments from public.

Timeline (as of July 17, 2024 Public Hearing) for Reference

May 7, 2024 / May 15, 2024 – West Magic and WRFR Board Meetings. Staff presented the idea of consolidating the two fire districts – West Magic and Wood River – with discussion of the potential advantages. Both BoFCs determined it is of advantage to consolidate with the other and – with roll call vote – directed staff (with counsel) to present an agreement for consolidation at the June 19, 2024, BoFC Meeting. Meeting date changed to June 18, 2024.

June 18, 2024 – West Magic and WRFR Board Meetings. Staff will present an agreement for consolidation that includes name, property is consolidated, debt is consolidated, current commissioners of both districts remain, and employees of the consolidated district are from the individual districts. Additionally, presentation should include levy intentions, as they require a hearing, too.

July 17, 2024 – West Magic and WRFR Board Meetings / Hearings. We hold the statutorily mandated hearing IAW IC 31 – 1413 (2) “Any person supporting or objecting to the petition shall be heard...if in attendance, and at the close of the hearing the board shall approve or reject the agreement of consolidation.” Each board will vote, after public comment, on the consolidation.

July 30, 2024 – West Magic Board Meeting / Budget Hearing at 530 PM

August 16, 2024 – “[T]he agreement shall become effective, and the consolidation of the district complete thirty (30) days after the approval unless within the thirty (30) days a petition signed by twenty-five percent (25%) of the qualified electors of one (1) of the fire protection districts objecting to the consolidation be filed with the secretary of the district.” I.C. § 31-1413 (2).

August 21, 2024 – **WRFR Board Meeting / Budget Hearing at 3 PM.**

August 30, 2024 – **Send L2 Information to County Clerk.** Due by September 5, 2024, per I.C. § 63-803 (3).

September 15, 2024 – “Any taxing district which shall be formed or organized hereafter...shall cause one (1) copy of the legal description and map prepared...which shall plainly and clearly designate the boundaries of such district...as formed or organized to be recorded with the county recorder and filed with the county assessor in the counties within which the unit is located and with the state tax commission within thirty (30) days following the effective date...[or] no later than the tenth day of January of the year following such formation... In the case of fire protection districts, the board of county commissioners approving the boundaries shall be responsible for delivering to the assessor and recorder the map and legal description of the amended district boundaries.” I.C. § 63-215 (1).

September 18, 2024 – **BCSFPD Board meeting**

October 1, 2024 – **Begin joint exercise of administrative duties.**

November 1, 2024 – **Self-imposed deadline for mapping project done and submitted to STC and County Recorder and Assessor.**

November 28, 2024 – **Deadline for STC to reply to our mapping submission.**

ACTION PROPOSED: *Subsequent to discussion and any questions, I would ask for the Boards to close the public hearing and vote to execute the Agreement for Consolidation establishing the BC South Fire Protection District.*

ITEM: FY 2025 Draft Budget (Chief's Report / Action Item)

DESCRIPTION: Without a doubt, this is the fuzziest budget presentation in my time in Idaho. Even my first go (in July 2020) was likely smoother. Please don't let this concern you – it's partly a function of having first created an Authority Budget and now trying to backtrack into a (new, consolidated) District Budget. There are other balls in the air, too – sharing a fire chief, sharing a training officer, social security options for the new organization, CBA negotiations, increased health insurance costs (information received yesterday), etc. Numbers normally change a little between now and when Stephanie and I would meet to finalize and publish in the paper; this year there may be a little more movement. I will bring your attention to any and everything next month. My plan now is to get with Stephanie on Wednesday, August 7th to finalize things. Stephanie will get the notice to the paper by the COB on Thursday, August 8, 2024. We will send a budget packet to all six board members the week of August 12th so you can review before our hearing on the 21st.

First, we are on track to finish FY 2024 with a \$2 million Operational Fund Balance. This is approximately 58% of the previous years' expenses. Our reserve is 40% (25% for the first quarter of any given FY and 15% for additional emergencies). Those numbers are in red on the fund projection sheet. Over and above that are unrestricted funds. Our current financial position allows me to recommend additional full-time hires to meet the demand for our services.

Chief Sears can tell you how busy we've been. However you choose to frame it, we are running 60.2% more CFS in 2024 than the year I came to Idaho (2019). We have been tackling our (broken record) increasing call volume with 14 full-time members – two of those are TFT positions that will end September 30, 2024. At one time we used 4 TFT positions and it is my preference that we do not have any TFT in FY 2025.

The **average percentage increase** for our CBA employees is 3.17% (was 3.24% in FY 2024; 9.63% in FY 2023; 5.35% per year for the current agreement). The admin assigned employees are figured at a 3.17% increase, too.

This budget has been developed *without social security contributions*. Line Item 6120 on our amended FY 2024 Budget was \$127,393; on this FY 2025 Budget Line Item 6120 is only \$38,464. That is a big assumption – and one of the reasons for...

The **contingency line item** being far larger than it has been in the past few years. It has been increased to cover any unanticipated expenses with the consolidation, wrinkles with social security, and expenses with a fire chief hiring process.

Although I have not received a definitive answer from the SSA, my limited knowledge / reading of **42 U.S. Code § 418 - Voluntary agreements for coverage of State and local employees** – is that the new organization, BC South Fire Protection District, will begin not subject to social security withholdings. A secret referendum can be held, after ninety days' notice is given and contributing PERSI employees can vote to include or remain excluded from social security. I believe it is a simple majority and the decision to include is irrevocable.

Stephanie just received word yesterday that our health insurance costs are increasing 16%. The budget does reflect WRFR collecting its remaining **forgone** - \$5,462. Next month, at our budget hearing, we will have a resolution to collect that forgone; we had a resolution last year to set it aside. There will be minor changes between now and posting

It is my intention to sit down with the Local the week of August 5th. We have ticked several boxes that merit opening the document, not the least of which is that the current agreement is with an organization (WRFR) that is going away.

If all goes well, I hope to write formal offers of RFT employment by the COB Friday, August 9, 2024. If you look back at my Chief's Report from March 16, 2022, it stated, "...FY 2024 uses 13 RFT and 1 TFT, and [we will]...move to 14 RFTs in FY 2025." While we ended up a little different this year, I do take some measure of pride knowing that what we were aiming for we will hit, and perhaps exceed.

ACTION PROPOSED: *For information, discussion, and general direction.*

ITEM: Mapping Project (Chief's Report)

DESCRIPTION: We mentioned last month – and included it in the timeline – that we needed to get our mapping cleaned up and to the State Tax Commission. Unfortunately, the incredibly helpful person with the STC GIS (who gathered a bunch of files for us) left his position. They are trying to reach out to him and get some information. Additionally, after looking at the project and meeting with Galena-Benchmark Engineering they informed us that they didn't have the resources for the project right now. They have reached out on our behalf to other firms and are waiting to hear back.

ACTION PROPOSED: *For information, discussion, and general lamentation.....*

Commissioner Kavanagh made a recommendation to Chief Bateman of an independent engineer, Mark Phillips formerly of Galena Engineering, who may be helpful in this project and will send his contact information to Chief. Discussion was held regarding specific needs for the mapping information for a legal description with current known documents.

ITEM: Joint Powers Agreement / Consolidation Conversation (Executive Session / Action Item)

DESCRIPTION: We should have a JPA document for review and signatures next month.

A discussion was held clarifying meeting date and times for the JPA Group meeting tomorrow.

ACTION PROPOSED: *Following the Executive Session, a motion and vote may be made, if desired.*

Operations Chief Report:

We are operating!

- o 3.30 per day average through 7/16/24, 118% of three year moving average projects to ~1,28 calls in 2024 (10% ahead YTD compared to last year). 90% of calls have been EMS.
- o Averaged 7 calls a day for the first 10 days of July.
- o Significant increase in double stacked calls and beginning to see a trend of triple stacked calls.

Discussion was held regarding stacked call volume, trends and acuity of calls, staffing, equipment and skills.

Vehicles

- o New ambulance is having prep work done on it before placing it in service:
 - “Blaine County Ambulance” and “Paramedics” decals - WindyCitySV
 - VHF mobile radio - WRFR
 - Wiring for medication refrigerator - WRFR
 - WiFi - WRFR
 - Replacement parts from Braun – WRFR

o A691 and A693 will also have wiring installed to run 12v medication fridges 24/7 – WRFR

EMS Equipment

o Wear and tear (as best we can tell) on Zoll SpO2 probes has caused issues with all three of the Zoll monitors, each new probe is ~\$800 if they all need to be replaced.

Paramedic internship

o Sarah Driggs (SVFD full time, WRFR POC) has completed her clinicals and will be able to accomplish a significant amount of her ride along internship at WRFR. Win-win situation where we get help with shift coverage, she gets hours and patient contacts in the valley and gets paid for some of her internship time as well.

CPR

o Morning of Sunday July 7th stacked calls paged out within 1 minute of each other, one was cardiac arrest on the highway at 75/Ohio Gulch. Combination of both duty crews and off duty responders from WRFR and KFD managed both calls effectively with ROSC with no neuro deficits in the cardiac arrest incident and enough hands on a Bellevue call to carry a spinal immobilized patient safely out of their house and to the ambulance.

Commissioners complimented the report well done.

Fire Marshal Report:

It continues to be a busy building season. I've done 53 building permit reviews so far this year and it doesn't look like it will slow down anytime soon. In comparison, only a total of 50 building permit reviews were done in the 2023 calendar year. 18 final inspections have been completed with a few other projects nearing completion. There are quite a few new contractors building houses this year and final inspections sometimes take multiple trips before all the life safety requirements get approved.

I have not heard any feedback from the County on the 50 lot Cove Springs North subdivision which I finished reviewing. I don't know how soon it will get on the Planning and Zoning Agenda. I also reviewed a Conditional Use Permit application for a large storage unit facility on Sluder Road next to the Fed Ex facility. This storage unit complex is designed for the storage of RV's, boats and other large vehicles.

With the busiest part of the year upon us, I have been helping on emergency calls for service as needed and projects around the station. I really enjoy working with such a positive and enthusiastic crew here at Wood River Fire and Rescue.

The Commissioners observed that Marshal Elle enjoys his position and Chief concurred adding we appreciate having him on staff. Ops chief Sears mentioned with the proposed upcoming subdivision off Gannett Road, Marshal Elle approached the developers a conceptual availability to negotiate including a Fire Station to aid increasing population/insurance needs.

Old Business: None

New Business: None

Any Other Business: None

Executive Session: Commissioner Garman motioned to enter into executive session at 3:43 pm, Commissioner Kavanaugh seconded the motion, all in favor, motion carried and Executive Session was opened.

- **To consider personnel matters [Idaho Code § 74-206 (1) (a) & (b)]**

Commissioner Garman motioned to exit executive session at 4:05 pm


- **Action Item: Discussion or Action Upon Executive Session - No action taken.**

Action Item: Adjourn by both Boards

Adjourn: Commissioner Garman motioned to adjourn the regular meeting and Commissioner Kavanaugh seconded the motion for adjournment at 4:06 pm. Roll Call Vote: : Commissioners, Hartman, McLaughlin, Williams, Baillet, Garman and Kavanaugh approved the motion, all in favor, motion carried, meeting adjourned.

Meeting Adjourned.

Attest:



Stephanie Jaskowski, District Clerk

APPROVED:



Jay Baillet, Chairman



Steven Garman, Commissioner



Dennis Kavanaugh, Commissioner

Date: 8/21/24



Public Agency: Wood River Fire Protection District, Blaine County, Idaho

Governing Body: Fire Commissioners Board

Meeting Date, Time & Location: July 17, 2024
Wood River Fire & Rescue Station 3
11053 Hwy 75
Bellevue, ID 83313

EXECUTIVE SESSION MOTION AND ORDER

Steven Garman (print name), Commissioner (print title)
MOVES THAT THE BOARD, PURSUANT TO IDAHO CODE § 74-206, CONVENE IN EXECUTIVE SESSION TO:
(identify one or more of the following)

- Consider labor contract matters [Idaho Code § 74-206 (1) (a)]
- Consider personnel matters [Idaho Code § 74-206 (1) (a) & (b)]
- Deliberate regarding an acquisition of an interest in real property (Idaho Code § 74-206(1)(c))
- Consider records that are exempt from public disclosure [Idaho Code § 74-206(1)(d)]
- Consider preliminary negotiations involving matters of trade or commerce in which this governing body is in competition with another governing body [Idaho Code § 74-206(1)(e)]
- Communicate with legal counsel regarding pending/imminently-likely litigation [Idaho Code § 74-206(1)(f)]
- Communicate with risk manager/insurer regarding pending/imminently-likely claims [Idaho Code § 74-206(1)(i)]

Purpose/Topic Summary: no action taken

AND THE VOTE TO DO SO BY ROLL CALL.

CONVENE AT: 3:43 pm ADJOURN AT: 4:05 pm

	<u>YES</u>	<u>NO</u>	<u>ABSTAIN</u>
Jay Baillet, Chair	_____	_____	_____ <u>NA</u>
Steven Garman, Member	_____	_____	_____ <u>NA</u>
Dennis Kavanagh, Member	_____	_____	_____ <u>NA</u>

Chief: [Signature]
(signature)

Wood River Fire & Rescue – Accounts Payable Report
Register: Mountain West Operations Checking Account & Current Assets
From: 7/1/24 to 7/31/2024:

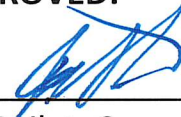
WOOD RIVER FIRE & RESCUE
Balance Sheet
 As of July 31, 2024

Jul 31, 24


▼ ASSETS	
▼ Current Assets	
▼ Checking/Savings	
▼ 1100 · Cash & Cash Equivalents	
▼ 1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	151,255.76 ◀
1100.1 · Mtn West Checking - Other	388.53
Total 1100.1 · Mtn West Checking	<u>151,644.29</u>
1100.2 · Mtn West Capital Checking	1,623.78
1100.3 · LGIP - Operations	2,105,222.43
1100.33 · LGIP - Capital Funds	617,203.48
1100.4 · Petty Cash	80.00
Total 1100 · Cash & Cash Equivalents	<u>2,875,773.98</u>
Total Checking/Savings	2,875,773.98
▼ Accounts Receivable	
▼ 1150 · Accounts Receivable	
1151 · Accounts Receivable, net	131,950.15
1152 · Property Taxes Receivable	30,617.76
Total 1150 · Accounts Receivable	<u>162,567.91</u>
Total Accounts Receivable	<u>162,567.91</u>
Total Current Assets	<u>3,038,341.89</u>

 Stephanie Jaskowski, District Clerk

APPROVED:



 Jay Bailet, Commissioner



 Steven Garman, Commissioner



 Dennis Kavanagh, Commissioner

DATE: 8/21/24

WOOD RIVER FIRE & RESCUE

8/16/2024 10:44 AM

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

From 07/01/2024 through 07/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2024			-split-	Deposit		X	48.10	123,792.52
07/01/2024	AutoPay4	IDAHO POWER	E · ADMINISTRATIO...		165.30	X		123,627.22
07/01/2024	25988	BIG WOOD FITNESS	2200 · Accounts Payable		375.00			123,252.22
07/01/2024	25989	BLUE CROSS OF L...	2200 · Accounts Payable		19,257.13	X		103,995.09
07/01/2024	25990	DELTA DENTAL	2200 · Accounts Payable		1,434.66	X		102,560.43
07/01/2024	25991	PICABO TOWER L...	2200 · Accounts Payable		900.00	X		101,660.43
07/01/2024			1100 · Cash & Cash E...	Funds Transfer		X	1,200.00	102,860.43
07/01/2024			1100 · Cash & Cash E...	Funds Transfer	1,200.00	X		101,660.43
07/02/2024			1100 · Cash & Cash E...	Funds Transfer		X	27,650.00	129,310.43
07/02/2024			1100 · Cash & Cash E...	Funds Transfer	27,650.00	X		101,660.43
07/03/2024	ACH	STATE TAX COM...	2400 · Payroll Liabilities	000230196	4,672.00	X		96,988.43
07/03/2024			1100 · Cash & Cash E...	Funds Transfer		X	450.00	97,438.43
07/03/2024			1100 · Cash & Cash E...	Funds Transfer	450.00	X		96,988.43
07/05/2024	E-Pay	IDAHO STATE TA...	2400 · Payroll Liabiliti...		4,672.00	X		92,316.43
07/05/2024	AutoPay3	IDAHO POWER	E · ADMINISTRATIO...		354.07	X		91,962.36
07/05/2024			1100 · Cash & Cash E...	Funds Transfer		X	6,150.00	98,112.36
07/05/2024			1100 · Cash & Cash E...	Funds Transfer	6,150.00	X		91,962.36
07/07/2024	ACH	FIRST BANKCARD	2200 · Accounts Payable		2,578.40	X		89,383.96
07/08/2024			1100 · Cash & Cash E...	Funds Transfer		X	1,550.00	90,933.96
07/08/2024			1100 · Cash & Cash E...	Funds Transfer	1,550.00	X		89,383.96
07/09/2024			1100 · Cash & Cash E...	Funds Transfer		X	3,100.00	92,483.96
07/09/2024			1100 · Cash & Cash E...	Funds Transfer	3,100.00	X		89,383.96
07/10/2024			1100 · Cash & Cash E...	Funds Transfer		X	1,775.00	91,158.96
07/10/2024			1100 · Cash & Cash E...	Funds Transfer	1,775.00	X		89,383.96
07/11/2024			12000 · Undeposited F...	Deposit		X	261.80	89,645.76
07/11/2024	BASE	PERSI	-split-	M040	13,174.30	X		76,471.46
07/11/2024	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	3,807.45	X		72,664.01
07/11/2024	E-pay	UNITED STATES T...	-split-	82-0397612.7/...	15,075.74	X		57,588.27
07/11/2024	25993	IDAHO STATE TA...	2400 · Payroll Liabilities		607.28	X		56,980.99
07/11/2024			1100 · Cash & Cash E...	Funds Transfer ...	34,262.00	X		22,718.99
07/11/2024			1100 · Cash & Cash E...	Funds Transfer...	6,465.45	X		16,253.54
07/11/2024			1100 · Cash & Cash E...	Funds Transfer		X	72,525.00	88,778.54
07/11/2024			1100 · Cash & Cash E...	Funds Transfer	72,525.00	X		16,253.54
07/12/2024	AutoPay3	INTERMOUNTAIN ...	E · ADMINISTRATIO...		66.83	X		16,186.71
07/12/2024			1100 · Cash & Cash E...	Funds Transfer	15.32	X		16,171.39
07/12/2024			1100 · Cash & Cash E...	Funds Transfer		X	15.32	16,186.71
07/15/2024	ACH	C3 INTEGRATED S...	B · CONTRACTURA...		437.00	X		15,749.71
07/15/2024	AutoPay1	INTERMOUNTAIN ...	E · ADMINISTRATIO...		38.43	X		15,711.28
07/15/2024	AutoPay1	CENTURY LINK	E · ADMINISTRATIO...	Station 1	261.77	X		15,449.51
07/15/2024	AutoPay2	INTERMOUNTAIN ...	E · ADMINISTRATIO...		20.86	X		15,428.65

WOOD RIVER FIRE & RESCUE

8/16/2024 10:44 AM

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

From 07/01/2024 through 07/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/15/2024			1100 · Cash & Cash E...	Funds Transfer		X	975.00	16,403.65
07/15/2024			1100 · Cash & Cash E...	Funds Transfer	975.00	X		15,428.65
07/16/2024			12000 · Undeposited F...	Deposit		X	130,217.50	145,646.15
07/16/2024			1100 · Cash & Cash E...	Funds Transfer	129,356.62	X		16,289.53
07/16/2024			1100 · Cash & Cash E...	Funds Transfer		X	129,356.62	145,646.15
07/17/2024			1100 · Cash & Cash E...	Funds Transfer		X	500.00	146,146.15
07/17/2024			1100 · Cash & Cash E...	Funds Transfer	500.00	X		145,646.15
07/18/2024	25994	AMAZON.COM	2200 · Accounts Payable		451.06	X		145,195.09
07/18/2024	25995	ATKINSON'S MAR...	2200 · Accounts Payable		44.32	X		145,150.77
07/18/2024	25996	BOUND TREE ME...	2200 · Accounts Payable		1,334.45	X		143,816.32
07/18/2024	25997	CHRISTENSEN OIL...	2200 · Accounts Payable		523.91	X		143,292.41
07/18/2024	25998	CLEARWATER PO...	2200 · Accounts Payable		19.98	X		143,272.43
07/18/2024	25999	COX COMMUNICA...	2200 · Accounts Payable		263.38	X		143,009.05
07/18/2024	26000	ES CHAT	2200 · Accounts Payable		114.25			142,894.80
07/18/2024	26001	EXPRESS PUBLIS...	2200 · Accounts Payable		298.44	X		142,596.36
07/18/2024	26002	FIRSTNET	2200 · Accounts Payable	287320825102	621.49	X		141,974.87
07/18/2024	26003	GEM STATE WELD...	2200 · Accounts Payable		65.00	X		141,909.87
07/18/2024	26004	HARRISON INSUR...	2200 · Accounts Payable		26,578.00	X		115,331.87
07/18/2024	26005	HENRY SCHEIN	2200 · Accounts Payable		74.50	X		115,257.37
07/18/2024	26006	HILLSIDE AUTO	2200 · Accounts Payable		373.44			114,883.93
07/18/2024	26007	ID BUREAU OF EM...	2200 · Accounts Payable		25.00	X		114,858.93
07/18/2024	26008	IDAHO ASSOCIATI...	2200 · Accounts Payable		459.37	X		114,399.56
07/18/2024	26009	INTEGRATED TEC...	2200 · Accounts Payable		269.92	X		114,129.64
07/18/2024	26010	Jake.Chaney	2200 · Accounts Payable		14.30	X		114,115.34
07/18/2024	26011	JANE'S ARTIFACTS	2200 · Accounts Payable		3.75	X		114,111.59
07/18/2024	26012	KERI.YORK	2200 · Accounts Payable		9.53	X		114,102.06
07/18/2024	26013	KETCHUM HEATL...	2200 · Accounts Payable		420.25	X		113,681.81
07/18/2024	26014	LES SCHWAB	2200 · Accounts Payable		516.02	X		113,165.79
07/18/2024	26015	LL GREEN'S HARD...	2200 · Accounts Payable		25.74	X		113,140.05
07/18/2024	26016	MSBT LAW	2200 · Accounts Payable		990.00	X		112,150.05
07/18/2024	26017	NAPA AUTO PARTS	2200 · Accounts Payable		267.23	X		111,882.82
07/18/2024	26018	O'REILLY AUTO P...	2200 · Accounts Payable	VOID:misprint		X		111,882.82
07/18/2024	26019	POLLARDWATER	2200 · Accounts Payable		52.54	X		111,830.28
07/18/2024	26020	ROPES END PROP...	2200 · Accounts Payable		95.00	X		111,735.28
07/18/2024	26021	SATELLITE PHON...	2200 · Accounts Payable		268.76	X		111,466.52
07/18/2024	26022	SAWTOOTH WOO...	2200 · Accounts Payable		39.60	X		111,426.92
07/18/2024	26023	VALLEY COUNTR...	2200 · Accounts Payable	123811	680.53	X		110,746.39
07/18/2024	26024	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	285.08	X		110,461.31
07/18/2024	26025	WHITE CLOUD CO...	2200 · Accounts Payable		5,101.52	X		105,359.79
07/18/2024	26029	O'REILLY AUTO P...	2200 · Accounts Payable		73.91	X		105,285.88

WOOD RIVER FIRE & RESCUE

8/16/2024 10:44 AM

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

From 07/01/2024 through 07/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/18/2024	26030	WEIDNER FIRE, IN...	2200 · Accounts Payable		150.75	X		105,135.13
07/18/2024			1100 · Cash & Cash E...	Funds Transfer	3.71	X		105,131.42
07/18/2024			1100 · Cash & Cash E...	Funds Transfer		X	3.71	105,135.13
07/19/2024	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		167.47	X		104,967.66
07/19/2024	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		56.05	X		104,911.61
07/19/2024			1100 · Cash & Cash E...	Funds Transfer		X	2,075.00	106,986.61
07/19/2024			1100 · Cash & Cash E...	Funds Transfer	2,075.00	X		104,911.61
07/22/2024			1100 · Cash & Cash E...	Funds Transfer		X	600.00	105,511.61
07/22/2024			1100 · Cash & Cash E...	Funds Transfer	600.00	X		104,911.61
07/23/2024			1100 · Cash & Cash E...	Funds Transfer		X	33,500.00	138,411.61
07/23/2024			1100 · Cash & Cash E...	Funds Transfer	33,500.00	X		104,911.61
07/24/2024			12000 · Undeposited F...	Deposit		X	1,625.00	106,536.61
07/24/2024			1100 · Cash & Cash E...	Funds Transfer	233.53	X		106,303.08
07/24/2024			1100 · Cash & Cash E...	Funds Transfer		X	233.53	106,536.61
07/25/2024			-split-	Deposit		X	361,529.77	468,066.38
07/25/2024	ACH	PERSI	-split-	M040	15,038.14	X		453,028.24
07/25/2024	ACH	PERSI	2400 · Payroll Liabiliti...	M040	3,820.18	X		449,208.06
07/25/2024	ACH	WR FIRE FIGHTER...	2400 · Payroll Liabiliti...		950.32	X		448,257.74
07/25/2024			1100 · Cash & Cash E...	Funds Transfer...	34,263.98	X		413,993.76
07/25/2024			1100 · Cash & Cash E...	Funds Transfer...	7,531.73	X		406,462.03
07/25/2024			1100 · Cash & Cash E...	Funds Transfer	297,199.89	X		109,262.14
07/25/2024			1100 · Cash & Cash E...	Funds Transfer		X	297,199.89	406,462.03
07/26/2024	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	15,618.44	X		390,843.59
07/26/2024	AutoPay1	IDAHO POWER	E · ADMINISTRATIO...		267.98	X		390,575.61
07/26/2024	AutoPay2	IDAHO POWER	E · ADMINISTRATIO...		73.77	X		390,501.84
07/26/2024			1100 · Cash & Cash E...	Funds Transfer		X	17,325.00	407,826.84
07/26/2024			1100 · Cash & Cash E...	Funds Transfer	17,325.00	X		390,501.84
07/29/2024			-split-	Deposit		X	11,034.00	401,535.84
07/29/2024			1100 · Cash & Cash E...	Funds Transfer ...	250,000.00	X		151,535.84
07/29/2024			1100 · Cash & Cash E...	Funds Transfer		X	239,950.00	391,485.84
07/29/2024			1100 · Cash & Cash E...	Funds Transfer	239,950.00	X		151,535.84
07/30/2024			1100 · Cash & Cash E...	Funds Transfer		X	275.00	151,810.84
07/30/2024			1100 · Cash & Cash E...	Funds Transfer	275.00	X		151,535.84
07/31/2024			4200 · Other Revenue:...	Interest		X	0.04	151,535.88
07/31/2024			4200 · Other Revenue:...	Interest		X	120.41	151,656.29
07/31/2024			B · CONTRACTURA...	Service Charge	12.00	X		151,644.29
07/31/2024			1100 · Cash & Cash E...	Funds Transfer		X	25.00	151,669.29
07/31/2024			1100 · Cash & Cash E...	Funds Transfer	25.00	X		151,644.29