



NORTH DAVIS FIRE DISTRICT
ADMINISTRATIVE CONTROL BOARD
Station 41, 381 North 3150 West
West Point City, UT 84015
(801)525-2850 ext. 102

Gary Petersen, Chairman
Mark Shepherd, Vice-Chairman
Erik Craythorne, Member
Howard Madsen, Member
Jerry Chatterton, Member
Nike Peterson, Member
Tim Roper, Member
Scott Wiggill, Member
Dave Nelson, Member

Mark Becraft, Fire Chief
John Taylor, Deputy Fire Chief

NOTICE & AGENDA
March 21, 2019
6:00 pm

1. Call to Order
2. Invocation or Inspirational Thought *(Please contact the District Clerk to request permission to offer the invocation or inspirational thought)*
3. Pledge of Allegiance
4. Citizen Comment *(If you wish to make comment to the Board, please use the podium and clearly state your name, address, keeping your comments to a maximum of 2 ½ minutes. Please do not repeat positions already stated. Public comment is a time for the Board to receive new information and perspectives)*
5. Consideration of Approval of Minutes from the February 21, 2019 Board Meeting
6. Consideration of Approval of the North Davis Fire District Bills for February 2019
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Discussion of North Davis Fire District Treasurer
9. Discussion of Reorganization of the North Davis Fire District
10. Discussion of the Organizational Structure of the North Davis Fire District
11. Fire Chiefs Report
12. Other
13. Motion to Adjourn

Dated this 14th Day of March, 2019

Misty Rogers, District Clerk

On March 14, 2019 copy of the foregoing notice was posted in conspicuous view in the front foyer of the North Davis Fire District Offices, on the North Davis Fire District website at <http://northdavisfiredistrict.com> and State of Utah Public Meeting Notice website at <http://pmn.utah.gov>. – Misty Rogers, District Clerk.

Board Members may participate in the meeting via telephonic communication. If a Board Member does participate via telephonic communication, the Board Member will be on speakerphone. The speakerphone will be amplified so that the other Board Members and all other persons' present will be able to hear all discussions. In compliance with the Americans with Disabilities Act, individuals needing special accommodations or assistance during this meeting shall notify Misty Rogers, District Clerk, at (801) 525-2850 ext. 102 at least 24 hours prior to the meeting. If you would like to submit written comments on any agenda item they should be received by the District Clerk no later than the Wednesday prior to the meeting at noon. Comments can be emailed to mrogers@nofires.org.



**North Davis Fire District
Administrative Control Board Meeting
381 North 3150 West
West Point City, UT 84015**

**January 10, 2019
6:00 PM**

Minutes from the North Davis Fire District Administrative Control Board Meeting held at 6:00 PM on February 21, 2019 at Station 41, 381 North 3150 West, West Point City, Utah with Chairman Gary Petersen presiding.

Board Members Present: Chairman Gary Petersen, Vice-Chairman Mark Shepherd, Howard Madsen, Nike Peterson, Tim Roper, Jerry Chatterton, Erik Craythorne, Scott Wiggill and Dave Nelson

Board Members Excused:

Staff Present: Fire Chief Mark Becraft, Deputy Fire Chief John Taylor and District Clerk Misty Rogers

Visitors: None

- 1. Call to Order:** Chairman G. Petersen opened the Administrative Control Board Meeting.
- 2. Invocation or Inspirational Thoughts:** Provided by Board Member Roper
- 3. Pledge of Allegiance:** Repeated by All
- 4. Citizen Comment:** None
- 5. Swearing in of North Davis Fire District Board Members**
Mark Shepherd (Clearfield City Mayor), Nike Peterson (Clearfield City Council Member) and Tim Roper (Clearfield City Council Member) were sworn in as members of the North Davis Fire District Administrative Control Board.
- 6. Consideration of Approval of Minutes from the January 10, 2019 Board Meeting**
Board Member Chatterton stated that Chief Taylor's name was spelled incorrectly on the first page of the minutes. Ms. Rogers thanked Board Member Chatterton for his assistance, she then stated that the misspelling of Chief Taylor's name would be corrected.

Board Member Chatterton motioned to approve the Minutes from the January 10, 2019 Board Meeting with the recommended correction. Board Member N. Peterson seconded the motion. The motion passed unanimously.

- 7. Consideration of Approval of the North Davis Fire District Bills for January 2019**
Board Member N. Peterson asked what "Self-Extrication Rope" is used for. Chief Becraft explained how "Self-Extrication Rope" can be used in different types of emergency situations. He then stated that extrication rope is an important piece of equipment used by the firefighters. Chief Becraft then reminded the board that the purchase of the extrication rope had been budgeted for in the Fiscal Year 2019 Budget.

Vice-Chairman Shepherd motioned to approve the North Davis Fire District Bills for January 2019. Board Member Roper seconded the motion. The motion passed unanimously.

8. Consideration of Approval of the North Davis Fire District Financial Report

Chief Becraft stated that both current revenues and expenditures of the District are acceptable. He then stated that in March, the Davis County Treasurer should be releasing regular property tax revenue as well as final settlement. Chief Becraft then reminded the board that property taxes collected through September 2019 will likely be accrued into Fiscal Year 2019.

Chief Becraft stated that Ambulance Revenue is extremely volatile and that collections can be difficult. He then stated that potential legislation could require that the District apply to be a Medicaid provider. If the Medicaid legislation is passed, the District would need to apply to be a Medicaid provider. The District would transport patients needing emergency care to emergency room. However, if the patient was in need of only minor care, Medicaid would pay the District to treat the patient at their home.

Vice-Chairman Shepherd motioned to approve the North Davis Fire District Financial Report. Board Member Chatterton seconded the motion. The motion passed unanimously.

9. Fire Chiefs Report

Chief Becraft thanked the Administrative Control Board for attending the North Davis Fire District Annual Awards Banquet. He then stated that administration is in the process of building the budget for Fiscal Year 2020. The budget will include wages for a part-time secretary (office tech) to assist Ms. Rogers and administration with day to day operations.

Chief Becraft stated that due to significant fees associated with the accounting services, administration is considering the possibility of hiring a different accounting firm. He then stated that the District has been utilizing more accounting services than actually needed. Chief Becraft stated that in the future, the Administrative Control Board may consider appointing a board member to serve as the Treasurer of the District. This could potentially save the District a significant amount of money while adhering to good transparency and accounting practices.

Chairman G. Petersen stated that the North Davis Fire District has evolved since its creation. Early on, office staff could not take on the roll of Treasurer and the District needed to hire an accounting firm to assist with the duties. He then stated that as the District grows and additional office staff are hired, duties which include Treasurer could either be assigned to office staff or a board member. Chairman G. Petersen then stated that administration and assistance from a board member, office staff or a new accountant will continue to allow for the proper segregation of duties and functions. He then stated that the discussion of a Treasurer would be held during a future meeting. Chairman G. Petersen asked if anyone had any questions or comments.

Vice-Chairman Shepherd stated that the North Davis Fire District Budget Committee meets to discuss current and future budgetary needs. After the Budget Committee has met to discuss revenues, expenditures and the needs of the District, administration makes any recommended changes to the draft budget. Once the recommended changes are made, a tentative budget is presented to and discussed by the North Davis Fire District Administrative Control Board. Vice-Chairman Shepherd stated that in his opinion, if a board member were appointed as Treasurer, they would not need to sit on the actual budget committee. The appointed Treasurer would receive the budgetary information and discussions would occur along with the other board members. Vice-Chairman Shepherd then stated that because of Board Member N. Peterson's attention to detail and dedication to the District, she would make an exceptional Treasurer. Chairman G. Petersen, Board Member Craythorne and Board Member Roper agree that Board Member N. Peterson is extremely detailed and capable of operating as the Treasurer. The board then agreed that the Treasurer position should be discussed during the March 2019 board meeting.

Chairman G. Petersen asked Board Member N. Peterson if she would consider operating as the Treasurer of the North Davis Fire District. Board Member N. Peterson stated that she would like to discuss the position in further detail during the March board meeting.

Chief Becraft stated that the North Davis Fire District has Requested Proposals (RFP) for Insurance Brokerage Services (Liability and Workers Compensation). He then stated that administration is hopeful to obtain an insurance broker who can keep rates competitive while providing quality service.

Chief Becraft stated that the request to annex Sunset City into the boundaries of the North Davis Fire District is nearly complete. Clearfield City, acting as the Governing Body of the North Davis Fire District will take final action on March 12, 2019. Chief Becraft then stated that the reorganization of the North Davis Fire District will likely be complete in April 2019. Chairman G. Petersen requested that the reorganization and makeup of the board be discussed during the March 2019 board meeting.

Board Member N. Peterson asked if any comments had been received with regards to either the annexation of Sunset City or the reorganization of the District. Vice-Chairman Shepherd stated that Clearfield City had not received comments with regards to either the annexation or the reorganization.

Chief Becraft stated that he is currently serving as the President as the Utah Association of Special Districts and as the President of the Western Fire Chiefs Association. He then stated that potential legislative changes include an increase to Public Safety Tier 2 retirement and new Truth in Taxation requirements.

Chief Taylor stated that on February 1, 2019, Governor Herbert declared the year 2019 as the “Year of the Train” in the State of Utah. The District purchased each employee a commemorative badge. Chief Taylor then presented each board member with their own commemorative badge.

Other

Board Member Wiggill stated the North Davis Fire District Annual Awards Banquet was wonderful. He then thanked Chief Becraft, Chief Taylor and Ms. Rogers for the service in which they provide to the North Davis Fire District and the firefighters. Chairman G. Petersen agreed.

Board Member Madsen stated that tomorrow morning (February 22, 2019), he will be meeting with City Managers from Davis County to discuss the paramedic program. He then stated that Sunset City plans to express their full support of the paramedic program. Chief Becraft stated talk of the paramedic program has occurred several times over the past several years. He then stated that the decision to create a paramedic program would be impacted by many and factors. Board Member Craythorne agreed, he then stated that discussions are occurring but the decision to proceed will likely be slow and methodical.

Chairman G. Petersen thanked Board Member Madsen for being a part of the paramedic discussions. He then stated the District will be involved to ensure that if the paramedic program happens it will be done correctly. Chairman G. Petersen stated that there are many “pieces to the puzzle” that need to be answered.

10. Motion to Adjourn

Board Member Roper motioned to adjourn. Board Member seconded the motion. The motion passed unanimously.

Passed and adopted the 21st day of March, 2019

Gary Petersen, Chairman

Misty Rogers, District Clerk

North Davis Fire District Expenses by Vendor Detail

Accrual Basis

February 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
A-1 Uniforms								
Bill	02/07/2019	40390	Pants (2)	Clothing Allowance		Accounts Paya...	101.76	101.76
Bill	02/26/2019	40472	Pant	Clothing Allowance		Accounts Paya...	50.88	152.64
Bill	02/26/2019	40472	Uniform Shirt	Clothing Allowance		Accounts Paya...	43.88	196.52
Bill	02/26/2019	40472	Class A Hat	Clothing Allowance		Accounts Paya...	66.88	263.40
Bill	02/26/2019	40472	Had Badge	Clothing Allowance		Accounts Paya...	18.88	282.28
Bill	02/27/2019	40434	Pant	Clothing Allowance		Accounts Paya...	56.88	339.16
Total A-1 Uniforms							339.16	339.16
AAA Fire Safety & Alarm, Inc								
Bill	02/07/2019	54961	Fire Alarm System	Equipment Mainten...		Accounts Paya...	336.00	336.00
Bill	02/14/2019	55286	Fire Extinguisher Maint & Refil	Equipment Mainten...		Accounts Paya...	18.50	354.50
Total AAA Fire Safety & Alarm, Inc							354.50	354.50
AFLAC								
Bill	02/15/2019	Febru...	February 2019	AFLAC Cancer Policy		Accounts Paya...	813.24	813.24
Total AFLAC							813.24	813.24
Airgas Intermountain Inc								
Bill	02/11/2019	90854...	Oxygen	Medical Supplies Ex...		Accounts Paya...	64.52	64.52
Bill	02/25/2019	90858...	Oxygen	Medical Supplies Ex...		Accounts Paya...	50.39	114.91
Bill	02/28/2019	99602...	Oxygen	Medical Supplies Ex...		Accounts Paya...	120.00	234.91
Total Airgas Intermountain Inc							234.91	234.91
Arrow International, Inc								
Bill	02/12/2019	95009...	EZ-STABILIZER BOX OF 5	Medical Supplies Ex...		Accounts Paya...	159.30	159.30
Bill	02/12/2019	95009...	EZ-IO 25 mm Needle box of 5	Medical Supplies Ex...		Accounts Paya...	1,106.20	1,265.50
Total Arrow International, Inc							1,265.50	1,265.50
AT&T Mobility								
Bill	02/20/2019	X0228...	1/21/19-2/20/19	Utilities (Gas,Power...		Accounts Paya...	1,051.04	1,051.04
Total AT&T Mobility							1,051.04	1,051.04
Bell Janitorial Supply								
Bill	02/18/2019	41022...	Vac Bag & Filter Kit	Equipment Mainten...		Accounts Paya...	12.42	12.42
Total Bell Janitorial Supply							12.42	12.42
Blomquist Hale Consulting Group, Inc								
Bill	02/01/2019	FEB1...	February 2019	EA Assistance Prog...		Accounts Paya...	225.00	225.00
Total Blomquist Hale Consulting Group, Inc							225.00	225.00
Blueline Services								
Bill	02/28/2019	41450	Random Screen - February 2019	Blueline Drug Testin		Accounts Paya...	50.00	50.00
Total Blueline Services							50.00	50.00
Charlie's Service Center								
Bill	02/05/2019	79778	2013 Ambulance Water Pump, Radiator Repair	Vehicle Maintenance		Accounts Paya...	400.88	400.88
Total Charlie's Service Center							400.88	400.88
Child Richards (CPA)								
Bill	02/28/2019	98541	Treasurer Duties - February 2019	Accountant Fees		Accounts Paya...	168.75	168.75
Total Child Richards (CPA)							168.75	168.75
Clearfield City Corp								
Bill	02/01/2019	0108-...	February 2019	Dispatch Services		Accounts Paya...	7,084.00	7,084.00
Bill	02/26/2019	1/24/1...	1/24/19-2/26/19 Station 42	Utilities (Gas,Power...		Accounts Paya...	267.08	7,351.08
Total Clearfield City Corp							7,351.08	7,351.08
Comcast Business								
Bill	02/01/2019	1/28/2...	1/28/2019-2/27/2019 Station 42	Utilities (Gas,Power...		Accounts Paya...	342.97	342.97
Bill	02/01/2019	2/1/20...	2/1/2019-2/28/2019 Station 41	Utilities (Gas,Power...		Accounts Paya...	675.47	1,018.44
Bill	02/15/2019	76726...	2/15/19-3/14/19	Utilities (Gas,Power...		Accounts Paya...	499.46	1,517.90
Total Comcast Business							1,517.90	1,517.90
Coy Langston (2)								
Bill	02/04/2019	Cleani...	Cleaning Allowance	Clothing Allowance		Accounts Paya...	150.00	150.00
Total Coy Langston (2)							150.00	150.00
Crown T-shirts								
Bill	02/13/2019	2762	Patch	Clothing Allowance		Accounts Paya...	20.00	20.00
Bill	02/13/2019	2762	Port Authority Jacket	Clothing Allowance		Accounts Paya...	55.00	75.00
Bill	02/13/2019	2761	Embroidery of Clothing	Clothing Allowance		Accounts Paya...	25.00	100.00
Bill	02/13/2019	2761	Embroidery of Clothing	Clothing Allowance		Accounts Paya...	22.00	122.00
Bill	02/24/2019	2787	Embroidery of Clothing	Clothing Allowance		Accounts Paya...	3.00	125.00
Bill	02/24/2019	2787	Soft Shell Vest	Clothing Allowance		Accounts Paya...	44.00	169.00
Total Crown T-shirts							169.00	169.00

North Davis Fire District Expenses by Vendor Detail

Accrual Basis

February 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Crown Trophy								
Bill	02/14/2019	36907	Stamps	Office supply & exp...		Accounts Paya...	122.50	122.50
Total Crown Trophy							122.50	122.50
CSI-NetWorks								
Bill	02/12/2019	8787	Service Call for Phone System	Utilities (Gas,Power...		Accounts Paya...	455.00	455.00
Total CSI-NetWorks							455.00	455.00
Curt King								
Bill	02/12/2019	Recert...	Reimbursement for Fingerprinting	Recert of AMETs		Accounts Paya...	20.00	20.00
Total Curt King							20.00	20.00
Dominion Energy								
Bill	02/14/2019	1/11/1...	Station 41	Utilities (Gas,Power...		Accounts Paya...	928.79	928.79
Bill	02/19/2019	1/12/1...	Station 42	Utilities (Gas,Power...		Accounts Paya...	657.78	1,586.57
Total Dominion Energy							1,586.57	1,586.57
Econo Waste								
Bill	02/01/2019	475245	Station 41 - February 2019	Utilities (Gas,Power...		Accounts Paya...	56.00	56.00
Total Econo Waste							56.00	56.00
Electrical Wholesale Supply								
Bill	02/13/2019	91713...	Supplies for Station 41	Equipment Mainten...		Accounts Paya...	177.70	177.70
Total Electrical Wholesale Supply							177.70	177.70
Ensemble Care For Heroes								
Bill	02/21/2019	INV25...	Repair of Turnouts	Misc. Equipment		Accounts Paya...	126.72	126.72
Total Ensemble Care For Heroes							126.72	126.72
Fisch Internet Solutions								
Bill	02/01/2019	6792	Spotted Dog (Rover Mobile) 1 Year Subscription	Rover Mobile - Spot...		Accounts Paya...	1,060.00	1,060.00
Total Fisch Internet Solutions							1,060.00	1,060.00
Four Sisters Floral								
Bill	02/12/2019	15709	Planter for Funeral (Petersen)	Special Department ...		Accounts Paya...	87.00	87.00
Total Four Sisters Floral							87.00	87.00
Fuelman								
Bill	02/01/2019	NP55...	Report Fee	Vehicle Maintenance		Accounts Paya...	5.00	5.00
Bill	02/01/2019	NP55...	3% Service Fee	Vehicle Maintenance		Accounts Paya...	99.63	104.63
Bill	02/01/2019	NP55...	Excise Tax Credit	Vehicle Maintenance		Accounts Paya...	-340.53	-235.90
Bill	02/01/2019	NP55...	401	Vehicle Maintenance		Accounts Paya...	430.41	194.51
Bill	02/01/2019	NP55...	A42	Vehicle Maintenance		Accounts Paya...	112.86	307.37
Bill	02/01/2019	NP55...	A422	Vehicle Maintenance		Accounts Paya...	391.22	698.59
Bill	02/01/2019	NP55...	Aux41	Vehicle Maintenance		Accounts Paya...	202.48	901.07
Bill	02/01/2019	NP55...	B42	Vehicle Maintenance		Accounts Paya...	58.27	959.34
Bill	02/01/2019	NP55...	Can42	Vehicle Maintenance		Accounts Paya...	11.76	971.10
Bill	02/01/2019	NP55...	T42	Vehicle Maintenance		Accounts Paya...	667.35	1,638.45
Bill	02/01/2019	NP55...	F350 Ambulance	Vehicle Maintenance		Accounts Paya...	407.92	2,046.37
Bill	02/01/2019	NP55...	Res41	Vehicle Maintenance		Accounts Paya...	166.34	2,212.71
Bill	02/01/2019	NP55...	Resv Chief	Vehicle Maintenance		Accounts Paya...	37.25	2,249.96
Bill	02/01/2019	NP55...	Pierce	Vehicle Maintenance		Accounts Paya...	512.74	2,762.70
Bill	02/01/2019	NP55...	402	Vehicle Maintenance		Accounts Paya...	322.56	3,085.26
Bill	02/28/2019	NP55...	401	Vehicle Maintenance		Accounts Paya...	284.22	3,369.48
Bill	02/28/2019	NP55...	A42 2011 Ford F350	Vehicle Maintenance		Accounts Paya...	28.13	3,397.61
Bill	02/28/2019	NP55...	A422 Ambulance	Vehicle Maintenance		Accounts Paya...	389.82	3,787.43
Bill	02/28/2019	NP55...	Aux41 2013 F150	Vehicle Maintenance		Accounts Paya...	176.86	3,964.29
Bill	02/28/2019	NP55...	B42 BF350	Vehicle Maintenance		Accounts Paya...	31.84	3,996.13
Bill	02/28/2019	NP55...	T42 2009 Spartan	Vehicle Maintenance		Accounts Paya...	549.51	4,545.64
Bill	02/28/2019	NP55...	Aux42 F150	Vehicle Maintenance		Accounts Paya...	67.54	4,613.18
Bill	02/28/2019	NP55...	Ambulance	Vehicle Maintenance		Accounts Paya...	395.01	5,008.19
Bill	02/28/2019	NP55...	Res41 Chev Suburban	Vehicle Maintenance		Accounts Paya...	82.75	5,090.94
Bill	02/28/2019	NP55...	2014 Silverade Resv Chief	Vehicle Maintenance		Accounts Paya...	74.26	5,165.20
Bill	02/28/2019	NP55...	Rescue Engine	Vehicle Maintenance		Accounts Paya...	218.35	5,383.55
Bill	02/28/2019	NP55...	402 2016 Chev Silverado	Vehicle Maintenance		Accounts Paya...	209.38	5,592.93
Bill	02/28/2019	NP55...	Report Fee	Vehicle Maintenance		Accounts Paya...	5.00	5,597.93
Bill	02/28/2019	NP55...	3% Service Fee	Vehicle Maintenance		Accounts Paya...	75.23	5,673.16
Bill	02/28/2019	NP55...	Excise Tax Credit	Vehicle Maintenance		Accounts Paya...	-265.83	5,407.33
Total Fuelman							5,407.33	5,407.33

North Davis Fire District Expenses by Vendor Detail

Accrual Basis

February 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Henry Schein								
Bill	02/12/2019	62171...	Bandage, Adhesive 1x3	Medical Supplies Ex...		Accounts Paya...	2.98	2.98
Bill	02/12/2019	62171...	ABD Pad Sterile	Medical Supplies Ex...		Accounts Paya...	6.50	9.48
Bill	02/12/2019	62171...	NS 1000 cc	Medical Supplies Ex...		Accounts Paya...	143.52	153.00
Bill	02/12/2019	62171...	Sodium Chloride	Medical Supplies Ex...		Accounts Paya...	39.00	192.00
Bill	02/12/2019	62171...	Ondasetron	Medical Supplies Ex...		Accounts Paya...	25.50	217.50
Bill	02/12/2019	62171...	Naloxone Syring Needleless	Medical Supplies Ex...		Accounts Paya...	375.00	592.50
Bill	02/12/2019	62171...	EPI 1:10,000	Medical Supplies Ex...		Accounts Paya...	59.50	652.00
Bill	02/12/2019	62171...	Atropine Sulf	Medical Supplies Ex...		Accounts Paya...	101.50	753.50
Bill	02/12/2019	62171...	Albuterol	Medical Supplies Ex...		Accounts Paya...	11.50	765.00
Bill	02/12/2019	62171...	Introcath	Medical Supplies Ex...		Accounts Paya...	179.00	944.00
Bill	02/12/2019	62171...	Intro Cath 18G1.25	Medical Supplies Ex...		Accounts Paya...	89.50	1,033.50
Bill	02/12/2019	62171...	Bio-Hazard Maxxim	Medical Supplies Ex...		Accounts Paya...	37.50	1,071.00
Bill	02/12/2019	62171...	Ear Probe Covers	Medical Supplies Ex...		Accounts Paya...	13.55	1,084.55
Bill	02/12/2019	62171...	Thermoscan Probe Covers	Medical Supplies Ex...		Accounts Paya...	14.90	1,099.45
Bill	02/12/2019	62171...	Lancet Safety Press	Medical Supplies Ex...		Accounts Paya...	12.25	1,111.70
Bill	02/12/2019	62171...	Glucometer Test Strips	Medical Supplies Ex...		Accounts Paya...	59.00	1,170.70
Bill	02/12/2019	62171...	Bulb/Gauge Assembly	Medical Supplies Ex...		Accounts Paya...	67.50	1,238.20
Bill	02/12/2019	62171...	BVM - Adult	Medical Supplies Ex...		Accounts Paya...	58.50	1,296.70
Bill	02/28/2019	62965...	Yankauer Tube Only	Medical Supplies Ex...		Accounts Paya...	24.75	1,321.45
Bill	02/28/2019	62965...	Nasal Cannula 7' tubing	Medical Supplies Ex...		Accounts Paya...	17.00	1,338.45
Bill	02/28/2019	62965...	Gloves - Safegrip Large	Medical Supplies Ex...		Accounts Paya...	122.50	1,460.95
Bill	02/28/2019	62965...	Bandage, Adhesive 1x3	Medical Supplies Ex...		Accounts Paya...	2.98	1,463.93
Bill	02/28/2019	62965...	dressing 4x4	Medical Supplies Ex...		Accounts Paya...	10.98	1,474.91
Bill	02/28/2019	62965...	NS 1000 cc	Medical Supplies Ex...		Accounts Paya...	107.64	1,582.55
Bill	02/28/2019	62965...	Sodium Chloride	Medical Supplies Ex...		Accounts Paya...	39.00	1,621.55
Bill	02/28/2019	62965...	Naloxone Syring Needleless	Medical Supplies Ex...		Accounts Paya...	375.00	1,996.55
Bill	02/28/2019	62965...	Minstar Glucose	Medical Supplies Ex...		Accounts Paya...	21.98	2,018.53
Bill	02/28/2019	62965...	Adrenalin Inj	Medical Supplies Ex...		Accounts Paya...	429.50	2,448.03
Bill	02/28/2019	62965...	Dextrose 50%, 25gm, 50ml Pre-filled Syringe	Medical Supplies Ex...		Accounts Paya...	89.50	2,537.53
Bill	02/28/2019	62965...	Midazolam	Medical Supplies Ex...		Accounts Paya...	0.00	2,537.53
Total Henry Schein							2,537.53	2,537.53
IRS Deposit								
Check	02/08/2019	eftps	Payroll Date: 2/8/2019	FICA		Cash Zions Ba...	5,009.54	5,009.54
Check	02/22/2019	eftps	Payroll Date: 2/22/2019	FICA		Cash Zions Ba...	4,534.14	9,543.68
Total IRS Deposit							9,543.68	9,543.68
John Meek*								
Bill	02/10/2019	F9044...	Recert of AEMT - State of Utah	Recert of AMETs		Accounts Paya...	63.25	63.25
Bill	02/10/2019	F9044...	Cost of Fingerprinting	Recert of AMETs		Accounts Paya...	12.00	75.25
Total John Meek*							75.25	75.25
John Taylor								
Bill	02/07/2019	Ebay -...	Reimbursement for Purchase of Station Phones	Equipment Mainten...		Accounts Paya...	350.00	350.00
Bill	02/15/2019	Kohls ...	Reimbursement for Uniform	Clothing Allowance		Accounts Paya...	138.87	488.87
Total John Taylor							488.87	488.87
Kevin Lloyd								
Bill	02/19/2019	FY201...	FY2019 Cleaning Allowance	Clothing Allowance		Accounts Paya...	150.00	150.00
Bill	02/19/2019	2/23/1...	Per Diem - IAAI Conference 2/23/2019-2/27/2019	Travel and Training		Accounts Paya...	220.00	370.00
Total Kevin Lloyd							370.00	370.00
Life-Assist Inc								
Bill	02/22/2019	903583	Customer # 84015FD	Misc. Equipment		Accounts Paya...	0.00	0.00
Bill	02/22/2019	903583	The i-gel Supraglottic Airway, Infant, Size 1.5	Medical Supplies Ex...		Accounts Paya...	155.00	155.00
Bill	02/22/2019	903583	The i-gel O2 Resus Pack, Small Adult, Size 3	Medical Supplies Ex...		Accounts Paya...	504.00	659.00
Bill	02/22/2019	903583	The i-gel O2 Resus Pack, Medium Adult, Size 4	Medical Supplies Ex...		Accounts Paya...	504.00	1,163.00
Bill	02/22/2019	903583	The i-gel O2 Resus Pack, Large Adult, Size 5	Medical Supplies Ex...		Accounts Paya...	504.00	1,667.00
Bill	02/22/2019	903583	Microdot Xtra Test Strips (Bottle of 25)	Medical Supplies Ex...		Accounts Paya...	222.00	1,889.00
Bill	02/22/2019	903583	Microdot Xtra Glucometer w/Case	Medical Supplies Ex...		Accounts Paya...	0.00	1,889.00
Bill	02/22/2019	903583	MERET OMNI Pro Bag, ICB Red	Jump Kits		Accounts Paya...	480.00	2,369.00
Bill	02/22/2019	903583	MERET RECOVER PRO O2 Bag, ICB Red	Medical Supplies Ex...		Accounts Paya...	300.00	2,669.00
Bill	02/22/2019	903583	NONIN ONYX Vantage Finger Pulse Oximeter, Red	Jump Kits		Accounts Paya...	1,425.00	4,094.00
Bill	02/22/2019	903583	ADTEMP Non-contact Thermometer	Medical Supplies Ex...		Accounts Paya...	265.00	4,359.00
Total Life-Assist Inc							4,359.00	4,359.00
LN Curtis and Sons								
Bill	02/06/2019	INV25...	Flashlight	Equipment Mainten...		Accounts Paya...	51.90	51.90
Bill	02/14/2019	INV25...	Rim Assembly	Equipment Mainten...		Accounts Paya...	21.80	73.70
Bill	02/21/2019	INV25...	King Cobra NMX Hood w/Bib & Liner	Misc. Equipment		Accounts Paya...	215.20	288.90
Bill	02/21/2019	INV25...	King Cobra NMX Hood w/Bib & Liner	Misc. Equipment		Accounts Paya...	162.64	451.54
Bill	02/25/2019	INV25...	Investigation Jumpsuit (Lloyd)	Misc. Equipment		Accounts Paya...	150.00	601.54
Bill	02/25/2019	INV25...	Survivor LED (Lloyd)	Misc. Equipment		Accounts Paya...	40.00	641.54
Bill	02/28/2019	INV26...	Hydrostatic Testing of SCBA Airpack	Equipment Mainten...		Accounts Paya...	3,038.00	3,679.54
Bill	02/28/2019	INV26...	Hydrostatic Testing of SCBA Face Pieces	Equipment Mainten...		Accounts Paya...	1,102.00	4,781.54
Total LN Curtis and Sons							4,781.54	4,781.54
Lowes								
Bill	02/17/2019	923349	Shop Vac	Equipment Mainten...		Accounts Paya...	138.55	138.55
Bill	02/25/2019	914723	Supplies to Repair Toilet (Station42)	Equipment Mainten...		Accounts Paya...	45.99	184.54
Total Lowes							184.54	184.54

North Davis Fire District Expenses by Vendor Detail

February 2019

Accrual Basis

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Mike Rawlings *								
Bill	02/19/2019	2/24/1...	Per Diem - IAAI Conference 2/24/2019-2/27/2019	Travel and Training		Accounts Paya...	160.00	160.00
Total Mike Rawlings *							160.00	160.00
Moreton								
Bill	02/05/2019	282484	8th Installment	Liability Insurance (...)		Accounts Paya...	6,318.00	6,318.00
Bill	02/20/2019	283085	9th Installment	Liability Insurance (...)		Accounts Paya...	6,318.00	12,636.00
Total Moreton							12,636.00	12,636.00
Napa Auto								
Bill	02/05/2019	037707	Washer Nozzle	Vehicle Maintenance		Accounts Paya...	10.98	10.98
Bill	02/05/2019	037707	Connector	Vehicle Maintenance		Accounts Paya...	2.99	13.97
Bill	02/20/2019	039144	Gloves for Checking Rigs	Vehicle Maintenance		Accounts Paya...	307.88	321.85
Total Napa Auto							321.85	321.85
Office Depot								
Bill	02/21/2019	27743...	Pentel EnerGel Pen - Red 0.7mm	Office supply & exp...		Accounts Paya...	27.06	27.06
Bill	02/21/2019	27743...	Shaprie	Office supply & exp...		Accounts Paya...	7.48	34.54
Bill	02/21/2019	27780...	Dry Erase Board 24x36	Office supply & exp...		Accounts Paya...	62.36	96.90
Bill	02/21/2019	27780...	Tape	Office supply & exp...		Accounts Paya...	4.99	101.89
Bill	02/21/2019	27780...	Dry Erase Markers	Office supply & exp...		Accounts Paya...	5.65	107.54
Total Office Depot							107.54	107.54
Payroll								
Check	02/08/2019	prdd	Payroll Date: 2/8/2019	Salary		Cash Zions Ba...	4,438.40	4,438.40
Check	02/08/2019	prdd	Payroll Date: 2/8/2019	Auto Overtime		Cash Zions Ba...	3,163.07	7,601.47
Check	02/08/2019	prdd	Payroll Date: 2/8/2019	Full Time Employee...		Cash Zions Ba...	44,498.66	52,100.13
Check	02/08/2019	prdd	Payroll Date: 2/8/2019	Part-Time Employee...		Cash Zions Ba...	12,423.25	64,523.38
Check	02/08/2019	prdd	Payroll Date: 2/8/2019	Sick Leave		Cash Zions Ba...	2,320.08	66,843.46
Check	02/08/2019	prdd	Payroll Date: 2/8/2019	Full Time Employee...		Cash Zions Ba...	473.25	67,316.71
Check	02/08/2019	prdd	Payroll Date: 2/8/2019	Vacation Leave		Cash Zions Ba...	2,445.70	69,762.41
Check	02/08/2019	prdd	Payroll Date: 2/8/2019 Banquet - Years of Service Awa...	Special Department ...		Cash Zions Ba...	925.00	70,687.41
Check	02/08/2019	prdd	Payroll Date: 2/8/2019 Banquet - Years of Service Awa...	Special Department ...		Cash Zions Ba...	-925.00	69,762.41
Check	02/08/2019	prdd	Payroll Date: 2/8/2019	Utilities (Gas,Power...		Cash Zions Ba...	-5.00	69,757.41
Check	02/22/2019	prdd	Payroll Date: 2/22/2019	Salary		Cash Zions Ba...	4,438.40	74,195.81
Check	02/22/2019	prdd	Payroll Date: 2/22/2019	Auto Overtime		Cash Zions Ba...	2,546.22	76,742.03
Check	02/22/2019	prdd	Payroll Date: 2/22/2019	Full Time Employee...		Cash Zions Ba...	44,724.53	121,466.56
Check	02/22/2019	prdd	Payroll Date: 2/22/2019	Part-Time Employee...		Cash Zions Ba...	7,373.91	128,840.47
Check	02/22/2019	prdd	Payroll Date: 2/22/2019	Sick Leave		Cash Zions Ba...	1,805.14	130,645.61
Check	02/22/2019	prdd	Payroll Date: 2/22/2019	Full Time Employee...		Cash Zions Ba...	553.70	131,199.31
Check	02/22/2019	prdd	Payroll Date: 2/22/2019	Vacation Leave		Cash Zions Ba...	2,831.96	134,031.27
Check	02/22/2019	prdd	Payroll Date: 2/22/2019 - Banquet Award Gift Cards	Special Department ...		Cash Zions Ba...	200.00	134,231.27
Check	02/22/2019	prdd	Payroll Date: 2/22/2019 - Banquet Award Gift Cards	Special Department ...		Cash Zions Ba...	-200.00	134,031.27
Check	02/22/2019	prdd	Payroll Date: 2/22/2019	Utilities (Gas,Power...		Cash Zions Ba...	-5.00	134,026.27
Total Payroll							134,026.27	134,026.27
PEHP Flex								
Check	02/22/2019	14396	Payroll Date: 2/22/2019	Flex Plan Admin Fee		Cash Zions Ba...	22.50	22.50
Total PEHP Flex							22.50	22.50
PEHP Group Insurance								
Bill	02/20/2019	01226...	Feb 2019	Insurance (Health)		Accounts Paya...	21,924.30	21,924.30
Total PEHP Group Insurance							21,924.30	21,924.30
Physio-Control, Inc								
Bill	02/22/2019	41901...	Routine Defrib/Mon Maintenance	Medical Supplies Ex...		Accounts Paya...	155.00	155.00
Bill	02/22/2019	41901...	Routine Defrib/Mon Maintenance	Medical Supplies Ex...		Accounts Paya...	155.00	310.00
Bill	02/22/2019	41901...	Routine Defrib/Mon Maintenance	Medical Supplies Ex...		Accounts Paya...	155.00	465.00
Bill	02/22/2019	41901...	Routine Defrib/Mon Maintenance	Medical Supplies Ex...		Accounts Paya...	155.00	620.00
Bill	02/22/2019	41901...	Routine Defrib/Mon Maintenance	Medical Supplies Ex...		Accounts Paya...	155.00	775.00
Bill	02/22/2019	41901...	Routine Defrib/Mon Maintenance & Travel	Medical Supplies Ex...		Accounts Paya...	465.00	1,240.00
Total Physio-Control, Inc							1,240.00	1,240.00
Rocky Mountain Power								
Bill	02/14/2019	1/14/1...	Station 42	Utilities (Gas,Power...		Accounts Paya...	408.87	408.87
Bill	02/14/2019	1/14/1...	Station 41	Utilities (Gas,Power...		Accounts Paya...	611.47	1,020.34
Total Rocky Mountain Power							1,020.34	1,020.34
Sam's Club MC/SYNCB								
Check	02/20/2019	eftps	Bath Tissues, Paper Towels	Equipment Mainten...		Cash Zions Ba...	85.07	85.07
Total Sam's Club MC/SYNCB							85.07	85.07
Shay Holley								
Bill	02/01/2019	Febru...	February 2019	Medical Advisor		Accounts Paya...	700.00	700.00
Total Shay Holley							700.00	700.00
Standard Examiner								
Bill	02/28/2019	17206...	Advertising - Open Position	Special Department ...		Accounts Paya...	316.60	316.60
Bill	02/28/2019	29806...	Publication - RFP Insurance Brokerage	Special Department ...		Accounts Paya...	243.75	560.35
Total Standard Examiner							560.35	560.35

North Davis Fire District Expenses by Vendor Detail

Accrual Basis

February 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Steve Harrington								
Bill	02/11/2019	Als Sp...	PT Shoes (Al's Sporting Goods)	Clothing Allowance		Accounts Paya...	60.00	60.00
Total Steve Harrington							60.00	60.00
Symbol Arts								
Bill	02/12/2019	03243...	Custom Badges (60)	Misc. Equipment		Accounts Paya...	5,700.00	5,700.00
Total Symbol Arts							5,700.00	5,700.00
Todd Love *								
Bill	02/12/2019	FY201...	FY2019 Cleaning Allowance	Travel and Training		Accounts Paya...	150.00	150.00
Total Todd Love *							150.00	150.00
Tom Randall Distributing								
Bill	02/20/2019	02870...	Blue Def 55 gallons	Vehicle Maintenance		Accounts Paya...	178.27	178.27
Total Tom Randall Distributing							178.27	178.27
Utah Communications Inc								
Bill	02/01/2019	123807	Repair of Radio	Equipment Mainten...		Accounts Paya...	603.50	603.50
Total Utah Communications Inc							603.50	603.50
Utah Retirement Systems								
Check	02/08/2019	ach	Payroll Date: 2/8/2019	Retirement		Cash Zions Ba...	9,611.10	9,611.10
Check	02/22/2019	ach	Payroll Date: 2/22/2019	Retirement		Cash Zions Ba...	9,589.45	19,200.55
Total Utah Retirement Systems							19,200.55	19,200.55
Utah State Firefighters Association								
Bill	02/27/2019	FY201...	36 Firefighter Dues (\$15 x 36 = \$540)	Subscriptions, Mem...		Accounts Paya...	540.00	540.00
Total Utah State Firefighters Association							540.00	540.00
Utah Valley University								
Bill	02/25/2019	A25622	Exam and Recert of ADO - McGuire	Misc Services		Accounts Paya...	60.00	60.00
Bill	02/25/2019	A25622	Exam and Recert of ADO - Sholly	Misc Services		Accounts Paya...	60.00	120.00
Total Utah Valley University							120.00	120.00
Vantagepoint Transfer Agents - 401								
Check	02/08/2019	14392	Payroll Date: 2/8/2019 Be	Retirement		Cash Zions Ba...	842.41	842.41
Check	02/22/2019	14397	Payroll Date: 2/22/2019 Be	Retirement		Cash Zions Ba...	842.41	1,684.82
Total Vantagepoint Transfer Agents - 401							1,684.82	1,684.82
Visa Zions								
Check	02/05/2019	eftps	Delta Airlines - Airfare Medical Training (Becraft)	Travel and Training		Cash Zions Ba...	194.60	194.60
Check	02/05/2019	eftps	Northwest Seminars - Medical Training (Becraft)	Travel and Training		Cash Zions Ba...	650.00	844.60
Check	02/05/2019	eftps	Mountain States Marketing - Cove Material (Becraft)	Vehicle Maintenance		Cash Zions Ba...	65.45	910.05
Check	02/05/2019	eftps	Hilltop Carwash - 401 Wash (Becraft)	Vehicle Maintenance		Cash Zions Ba...	9.00	919.05
Check	02/05/2019	eftps	Hilton Garden - Fire Chiefs Conference Lodging (Becraft)	Travel and Training		Cash Zions Ba...	359.25	1,278.30
Check	02/05/2019	eftps	Smiths - Supplies (Taylor)	Equipment Mainten...		Cash Zions Ba...	37.35	1,315.65
Check	02/05/2019	eftps	Delta Airlines - Airfare Medical Training (Taylor)	Travel and Training		Cash Zions Ba...	176.60	1,492.25
Check	02/05/2019	eftps	Smiths - Shelving Supply (Taylor)	Equipment Mainten...		Cash Zions Ba...	14.92	1,507.17
Check	02/05/2019	eftps	Harbor Freight - Tools (Taylor)	Equipment Mainten...		Cash Zions Ba...	122.83	1,630.00
Check	02/05/2019	eftps	Amazon - Batteries (Taylor)	Medical Supplies Ex...		Cash Zions Ba...	103.52	1,733.52
Check	02/05/2019	eftps	Ultra Wash - 402 Carwash (Taylor)	Vehicle Maintenance		Cash Zions Ba...	2.81	1,736.33
Check	02/05/2019	eftps	Hilton Garden - Fire Chiefs Conference Lodging (Taylor)	Travel and Training		Cash Zions Ba...	479.00	2,215.33
Check	02/05/2019	eftps	Best Buy - LG for 401 Office (Taylor)	Communications		Cash Zions Ba...	829.97	3,045.30
Check	02/05/2019	eftps	Amazon - LG supplies for 401 Office (Taylor)	Communications		Cash Zions Ba...	167.00	3,212.30
Check	02/05/2019	eftps	Amazon - Battery Backups (Taylor)	Computer Maintena...		Cash Zions Ba...	148.45	3,360.75
Check	02/05/2019	eftps	Walmart - Credit (Rogers)	Clothing Allowance		Cash Zions Ba...	-177.88	3,182.87
Check	02/05/2019	eftps	Amazon - Squeegee (Rogers)	Vehicle Maintenance		Cash Zions Ba...	93.95	3,276.82
Check	02/05/2019	eftps	SHRM - HR Membership (Rogers)	Subscriptions, Mem...		Cash Zions Ba...	209.00	3,485.82
Check	02/05/2019	eftps	Northwest Seminars - Medical Training (Rogers)	Travel and Training		Cash Zions Ba...	650.00	4,135.82
Check	02/05/2019	eftps	Amazon - Medical Training Books (Rogers)	Travel and Training		Cash Zions Ba...	127.05	4,262.87
Check	02/05/2019	eftps	Amazon - Medical Training Book (Rogers)	Travel and Training		Cash Zions Ba...	36.64	4,299.51
Check	02/05/2019	eftps	Amazon - Medical Training Book (Rogers)	Travel and Training		Cash Zions Ba...	311.82	4,611.33
Check	02/05/2019	eftps	Cafe Rio - Board Planning Meeting (Rogers)	Special Department ...		Cash Zions Ba...	165.85	4,777.18
Check	02/05/2019	eftps	Amazon - Thumb Drives (Rogers)	Office supply & exp...		Cash Zions Ba...	62.92	4,840.10
Check	02/05/2019	eftps	Amazon - Storage Box (Rogers)	Office supply & exp...		Cash Zions Ba...	17.45	4,857.55
Check	02/05/2019	eftps	Amazon - Storage Box (Rogers)	Office supply & exp...		Cash Zions Ba...	-4.36	4,853.19
Check	02/05/2019	eftps	Amazon - Storage Box (Rogers)	Office supply & exp...		Cash Zions Ba...	-13.09	4,840.10
Check	02/05/2019	eftps	At&T Mobility - Cell Phones (Rogers)	Utilities (Gas,Power...		Cash Zions Ba...	3,464.04	8,304.14
Check	02/05/2019	eftps	IAAI - Regristration (Rogers)	Travel and Training		Cash Zions Ba...	250.00	8,554.14
Check	02/05/2019	eftps	Best Western - Fire School (Rogers)	Travel and Training		Cash Zions Ba...	201.46	8,755.60
Check	02/05/2019	eftps	Best Western - Fire School (Rogers)	Travel and Training		Cash Zions Ba...	201.46	8,957.06
Check	02/05/2019	eftps	Best Western - Fire School (Rogers)	Travel and Training		Cash Zions Ba...	201.46	9,158.52
Check	02/05/2019	eftps	Best Western - Fire School (Rogers)	Travel and Training		Cash Zions Ba...	201.46	9,359.98
Check	02/05/2019	eftps	Best Western - Fire School (Rogers)	Travel and Training		Cash Zions Ba...	201.46	9,561.44
Check	02/05/2019	eftps	Best Western - Fire School (Rogers)	Travel and Training		Cash Zions Ba...	201.46	9,762.90
Check	02/05/2019	eftps	UPS Store - shipping (Montgomery)	Medical Supplies Ex...		Cash Zions Ba...	46.01	9,808.91
Check	02/05/2019	eftps	Kents - Ice Melt ((Montgomery)	Equipment Mainten...		Cash Zions Ba...	25.58	9,834.49
Check	02/05/2019	eftps	Lowes - Supplies (Montgomery)	Equipment Mainten...		Cash Zions Ba...	6.18	9,840.67
Check	02/05/2019	eftps	Lowes - Supplies (Montgomery)	Equipment Mainten...		Cash Zions Ba...	27.91	9,868.58
Check	02/05/2019	eftps	Rock Exotica - Self Extracation (Montgomery)	Misc. Equipment		Cash Zions Ba...	1,230.00	11,098.58
Check	02/05/2019	eftps	Smiths - Aspirin (Montgomery)	Medical Supplies Ex...		Cash Zions Ba...	4.23	11,102.81
Check	02/05/2019	eftps	Kohls - White Shirt for Class A (Montgomery)	Clothing Allowance		Cash Zions Ba...	14.41	11,117.22
Check	02/05/2019	eftps	Walmart - Ice Melt (Hadley)	Equipment Mainten...		Cash Zions Ba...	39.30	11,156.52
Check	02/05/2019	eftps	Tricked Out Accessories - Phone Case (Weekes)	Utilities (Gas,Power...		Cash Zions Ba...	32.74	11,189.26
Check	02/05/2019	eftps	UDOH - Recert of EMT (Weekes)	Recert of AMETs		Cash Zions Ba...	40.00	11,229.26

North Davis Fire District Expenses by Vendor Detail

February 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Check	02/05/2019	eftps	National Registry EMT (Weeks)	Recert of AMETs		Cash Zions Ba...	15.00	11,244.26
Check	02/05/2019	eftps	National Registry EMT (ILOYD)	Recert of AMETs		Cash Zions Ba...	15.00	11,259.26
Check	02/05/2019	eftps	UDOH - Recert of EMT (ILOYD)	Recert of AMETs		Cash Zions Ba...	62.00	11,321.26
Check	02/05/2019	eftps	UDOH - Recert of EMT (ILOYD)	Recert of AMETs		Cash Zions Ba...	40.00	11,361.26
Check	02/05/2019	eftps	IAAI - Registration (Lloyd)	Travel and Training		Cash Zions Ba...	130.00	11,491.26
Check	02/05/2019	eftps	Ogden School - Fingerprint (Lloyd)	Recert of AMETs		Cash Zions Ba...	20.00	11,511.26
Total Visa Zions							11,511.26	11,511.26
Waste Management								
Bill	02/01/2019	19428...	2/1/2019-2/28/2019 Station 42	Utilities (Gas,Power...		Accounts Paya...	62.46	62.46
Total Waste Management							62.46	62.46
West Point City (2)								
Bill	02/28/2019	2/1/19...	2/1/19-2/28/19	Utilities (Gas,Power...		Accounts Paya...	88.75	88.75
Total West Point City (2)							88.75	88.75
Workers Comp Fund Insurance								
Bill	02/28/2019	72283...	February 2019 Workers Comp Premium	Workmans Comp		Accounts Paya...	3,749.00	3,749.00
Total Workers Comp Fund Insurance							3,749.00	3,749.00
Young Chevrolet								
Bill	02/07/2019	528814	Repair to 2016 Chevrolet Silverado	Vehicle Maintenance		Accounts Paya...	4,382.27	4,382.27
Total Young Chevrolet							4,382.27	4,382.27
No name								
Deposit	02/01/2019		Lockbox	Ambulance		Cash Zions Ba...	-50.00	-50.00
Deposit	02/02/2019		Noridian	Ambulance		Cash Zions Ba...	-5,110.50	-5,160.50
Deposit	02/04/2019		Lockbox	Ambulance		Cash Zions Ba...	-6,088.75	-11,249.25
Deposit	02/05/2019		Lockbox	Ambulance		Cash Zions Ba...	-71.08	-11,320.33
Deposit	02/06/2019		Interest	Interest Income-Ge...		Trustee Acct- ...	-307.07	-11,627.40
Deposit	02/07/2019		Lockbox	Ambulance		Cash Zions Ba...	-351.21	-11,978.61
Deposit	02/08/2019		Lockbox	Ambulance		Cash Zions Ba...	-1,114.59	-13,093.20
Deposit	02/11/2019		Lockbox	Ambulance		Cash Zions Ba...	-6,573.75	-19,666.95
Deposit	02/12/2019		UT Medicaid	Ambulance		Cash Zions Ba...	-12,263.36	-31,930.31
Deposit	02/12/2019		Lockbox	Ambulance		Cash Zions Ba...	-5,448.41	-37,378.72
Deposit	02/13/2019		Lockbox	Ambulance		Cash Zions Ba...	-453.13	-37,831.85
Deposit	02/15/2019		Noridian	Ambulance		Cash Zions Ba...	-2,956.39	-40,788.24
Deposit	02/19/2019		Lockbox	Ambulance		Cash Zions Ba...	-5,309.66	-46,097.90
Deposit	02/20/2019		UT Medicaid	Ambulance		Cash Zions Ba...	-2,449.56	-48,547.46
Deposit	02/20/2019		Lockbox	Ambulance		Cash Zions Ba...	-6,298.32	-54,845.78
Deposit	02/21/2019		Lockbox	Ambulance		Cash Zions Ba...	-2,810.41	-57,656.19
Check	02/21/2019		Service Charge	Bank Charges		Cash Zions Ba...	352.01	-57,304.18
Deposit	02/22/2019		Lockbox	Ambulance		Cash Zions Ba...	-426.43	-57,730.61
Deposit	02/25/2019		Lockbox	Ambulance		Cash Zions Ba...	-1,448.29	-59,178.90
Deposit	02/26/2019		UT Medicaid	Ambulance		Cash Zions Ba...	-587.32	-59,766.22
Deposit	02/26/2019		Lockbox	Ambulance		Cash Zions Ba...	-1,388.65	-61,154.87
Deposit	02/27/2019		Lockbox	Ambulance		Cash Zions Ba...	-3,777.28	-64,932.15
Deposit	02/28/2019		Lockbox	Ambulance		Cash Zions Ba...	-104.30	-65,036.45
Deposit	02/28/2019		Interest	Interest Income-Ge...		PTIF - 5312 - ...	-6,884.07	-71,920.52
Total no name							-71,920.52	-71,920.52
TOTAL							194,457.19	194,457.19

North Davis Fire District

Profit & Loss Budget vs. Actual

July 2018 through June 2019

	Jul '18 - Jun...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Ambulance	497,509.27	1,146,479.68	-648,970.41	43.4%
Contract Services	155,816.12	190,095.96	-34,279.84	82.0%
Donations	1,800.00			
EMS Per Capita	0.00	3,000.00	-3,000.00	0.0%
Fee in Lieu	102,395.49	170,264.66	-67,869.17	60.1%
Fire Investigation Report	5.00			
Fire Protection	651.22	1,475.00	-823.78	44.2%
Impact Fees	194,615.60	45,000.00	149,615.60	432.5%
Incident Report	0.00	0.00	0.00	0.0%
Inspection Fees	870.00	1,000.00	-130.00	87.0%
Interest Income-General Fund	39,824.48	14,000.00	25,824.48	284.5%
Miscellaneous Service Revenues	578.38	1,500.00	-921.62	38.6%
Other Financing Sources	0.00	0.00	0.00	0.0%
Paramedic Fees	0.00	0.00	0.00	0.0%
Permit Fees	185.00	1,500.00	-1,315.00	12.3%
Plan Review Fees	6,218.18	3,500.00	2,718.18	177.7%
Property Taxes	2,202,008.07	2,586,536.44	-384,528.37	85.1%
PT Contribution to Other Gover.	0.00	204,382.00	-204,382.00	0.0%
Reimburse Dental	0.00	0.00	0.00	0.0%
Total Income	3,202,476.81	4,368,733.74	-1,166,256.93	73.3%
Gross Profit	3,202,476.81	4,368,733.74	-1,166,256.93	73.3%
Expense				
Administrative Control Board				
Board of Directors Payroll	28,500.00	38,000.00	-9,500.00	75.0%
Total Administrative Control Board	28,500.00	38,000.00	-9,500.00	75.0%
Administrative Fees	0.00	0.00	0.00	0.0%
Bank Charges	3,629.88	4,890.00	-1,260.12	74.2%
Clothing Allowance	21,902.08	29,287.50	-7,385.42	74.8%
Collection Contract				
Health Care Finance Assessment	27,817.44	43,239.00	-15,421.56	64.3%
IRIS Medical	46,758.86	74,400.00	-27,641.14	62.8%
Collection Contract - Other	0.00	0.00	0.00	0.0%
Total Collection Contract	74,576.30	117,639.00	-43,062.70	63.4%
Communications	1,169.69	2,000.00	-830.31	58.5%
Computer Maintenance & Supply				
ERS Annual User Fee	5,244.00	5,244.00	0.00	100.0%
Rover Mobile - Spotted Dog	1,060.00	1,100.00	-40.00	96.4%
Computer Maintenance & Supply - Other	9,055.91	16,600.00	-7,544.09	54.6%
Total Computer Maintenance & Supply	15,359.91	22,944.00	-7,584.09	66.9%
Contributions to Other Govt	0.00	204,382.00	-204,382.00	0.0%
Dispatch Services	63,756.00	85,000.00	-21,244.00	75.0%
EA Assistance Program	2,015.00	2,880.00	-865.00	70.0%
Employees Wages				
Full Time Employee Wages				
Auto Overtime	100,584.01	120,000.00	-19,415.99	83.8%
Hourly Acting Captain	39,571.03			
Retro Pay	140.40			
Salary	79,795.60			
Sick Leave	33,465.76			
Vacation Leave	82,844.24			
Full Time Employee Wages - Other	782,094.46	1,560,630.74	-778,536.28	50.1%
Total Full Time Employee Wages	1,118,495.50	1,680,630.74	-562,135.24	66.6%

71% of FY2019
has elapsed.

North Davis Fire District

Profit & Loss Budget vs. Actual

July 2018 through June 2019

	Jul '18 - Jun...	Budget	\$ Over Bud...	% of Budget
Part-Time Employee Wages	170,824.54	301,279.36	-130,454.82	56.7%
Total Employees Wages	1,289,320.04	1,981,910.10	-692,590.06	65.1%
Equipment Maintenance & Supply	25,425.31	39,467.00	-14,041.69	64.4%
FICA	94,465.05	154,523.12	-60,058.07	61.1%
Fleet Fund Capital Exp	0.00	80,000.00	-80,000.00	0.0%
Grant Expenses	0.00	0.00	0.00	0.0%
Insurance (Health)				
AFLAC Cancer Policy	6,882.42	10,572.12	-3,689.70	65.1%
Dental Insurance	0.00	0.00	0.00	0.0%
Disability Insurance	233.58	343.45	-109.87	68.0%
Life Insurance	2,030.59	2,802.60	-772.01	72.5%
Insurance (Health) - Other	168,491.42	349,329.05	-180,837.63	48.2%
Total Insurance (Health)	177,638.01	363,047.22	-185,409.21	48.9%
Lease Obligation-interest	21,685.53	21,685.53	0.00	100.0%
Lease Obligations-principal	115,283.93	115,283.93	0.00	100.0%
Liability Insurance (Risk Manag	73,048.00	76,122.00	-3,074.00	96.0%
Medical Supplies	0.00	0.00	0.00	0.0%
Medical Supplies Expenses				
Jump Kits	1,905.00	2,250.00	-345.00	84.7%
Medical Supplies Expenses - Other	32,052.46	42,500.00	-10,447.54	75.4%
Total Medical Supplies Expenses	33,957.46	44,750.00	-10,792.54	75.9%
Misc Services				
Duty Crew Fitness Pass	0.00	0.00	0.00	0.0%
Firefighter Testing	0.00	9,590.00	-9,590.00	0.0%
Recert of AMETs	1,329.00	1,840.00	-511.00	72.2%
Yearly Ambulance License Fees	0.00	1,800.00	-1,800.00	0.0%
Misc Services - Other	120.00	1,500.00	-1,380.00	8.0%
Total Misc Services	1,449.00	14,730.00	-13,281.00	9.8%
Misc Supplies	0.00	0.00	0.00	0.0%
Misc. Equipment	16,360.88	35,100.00	-18,739.12	46.6%
Office Equipment	0.00	0.00	0.00	0.0%
Office supply & expenses	5,081.19	8,500.00	-3,418.81	59.8%
Paramedics	44,041.24	51,600.00	-7,558.76	85.4%
Professional Services				
Accountant Fees	16,968.75	22,800.00	-5,831.25	74.4%
Attorney	975.00	9,360.00	-8,385.00	10.4%
Auditor	7,750.00	7,500.00	250.00	103.3%
BlueLine Drug Testin	682.00	1,200.00	-518.00	56.8%
BlueLine New Hire Testing	315.00	650.00	-335.00	48.5%
Bond Trustee (Zions Bond)	2,000.00	2,000.00	0.00	100.0%
Bonding	644.00	1,650.00	-1,006.00	39.0%
Crew Sense	2,804.76	2,880.00	-75.24	97.4%
Medical Advisor	6,300.00	8,400.00	-2,100.00	75.0%
Payroll Administration	4,051.10	6,480.00	-2,428.90	62.5%
Transparency	0.00	2,500.00	-2,500.00	0.0%
Professional Services - Other	0.00	765.00	-765.00	0.0%
Total Professional Services	42,490.61	66,185.00	-23,694.39	64.2%
Retirement	206,749.39	279,300.51	-72,551.12	74.0%
Shipping Charges	0.00	0.00	0.00	0.0%
Special Department Allowance	16,893.67	22,885.00	-5,991.33	73.8%
Subscriptions, Memberships				
Flex Plan Admin Fee	172.50	240.00	-67.50	71.9%
Subscriptions, Memberships - Other	10,299.67	14,209.00	-3,909.33	72.5%
Total Subscriptions, Memberships	10,472.17	14,449.00	-3,976.83	72.5%
Surviving Spouse Trust Fund	0.00	2,470.00	-2,470.00	0.0%
Transfer Out General Fund	0.00	229,826.00	-229,826.00	0.0%

71% of FY2019
has elapsed.

North Davis Fire District Profit & Loss Budget vs. Actual July 2018 through June 2019

	Jul '18 - Jun...	Budget	\$ Over Bud...	% of Budget
Travel and Training				
Pub Ed Supplies for Clowns	0.00	1,000.00	-1,000.00	0.0%
Travel and Training - Other	35,623.34	54,475.00	-18,851.66	65.4%
Total Travel and Training	35,623.34	55,475.00	-19,851.66	64.2%
Utilities (Gas,Power,Phones)	52,226.50	72,981.00	-20,754.50	71.6%
Vehicle Maintenance	72,117.29	86,954.00	-14,836.71	82.9%
Workmans Comp	42,692.66	59,185.00	-16,492.34	72.1%
Total Expense	2,587,930.13	4,383,451.91	-1,795,521.78	59.0%
Net Ordinary Income	614,546.68	-14,718.17	629,264.85	-4,175.4%
Other Income/Expense				
Other Income				
Capital Projects Inc 3				
Gain on Sale of Assets	35,000.00			
Interest Income	0.00	14,241.00	-14,241.00	0.0%
Use of Fund Balance	0.00	27,615.00	-27,615.00	0.0%
Total Capital Projects Inc 3	35,000.00	41,856.00	-6,856.00	83.6%
Debt Service Inc 2				
Interest Income	1,285.42	1,047.00	238.42	122.8%
Transfers In Debt Service	0.00	229,826.00	-229,826.00	0.0%
Total Debt Service Inc 2	1,285.42	230,873.00	-229,587.58	0.6%
Total Other Income	36,285.42	272,729.00	-236,443.58	13.3%
Other Expense				
Capital Projects Exp 3				
Equipment	8,400.65	17,456.00	-9,055.35	48.1%
Capital Projects Exp 3 - Other	18,999.44	21,597.44	-2,598.00	88.0%
Total Capital Projects Exp 3	27,400.09	39,053.44	-11,653.35	70.2%
Debt Service Exp 2				
Addition to Fund Balance	0.00	1,047.00	-1,047.00	0.0%
Interest Expense	29,913.00	59,826.00	-29,913.00	50.0%
Principal	0.00	170,000.00	-170,000.00	0.0%
Total Debt Service Exp 2	29,913.00	230,873.00	-200,960.00	13.0%
Total Other Expense	57,313.09	269,926.44	-212,613.35	21.2%
Net Other Income	-21,027.67	2,802.56	-23,830.23	-750.3%
Net Income	593,519.01	-11,915.61	605,434.62	-4,981.0%