



**NORTH DAVIS FIRE DISTRICT
BOARD OF TRUSTEES**
Station 41, 381 North 3150 West
West Point City, UT 84015
(801)525-2850 ext. 101

Nike Peterson Chair
Scott Wiggill, Vice-Chair
Mark Shepherd, Member
Howard Madsen, Member
Gary Petersen, Member
Brian Vincent, Member
Annette Judd, Member
Nancy Smalling, Member
Vern Phipps, Member

Mark Becraft, Fire Chief
Theron Williams, Deputy Fire Chief

NOTICE & AGENDA
Thursday, September 15, 2022
6:00 PM Work Session / 6:30 PM Board Meeting

The public may attend the meetings in person or via Zoom. The Board of Trustees will accept citizen comments at the designated time via Zoom, email, or in person. Citizen comments emailed should be emailed to the District Clerk (mrogers@northdavisfire.org) no later than 5:00 PM on the day of the meeting. The email subject line must state "Citizen Comment – 9/15/2022 Board of Trustees Meeting" and the email body must include the citizen's first and last name, address, and a succinct statement.

Join NDFD Board of Trustee Meetings via Zoom: Connect Via Zoom: <https://us02web.zoom.us/j/82744626987>
Connect Via Telephone: 1-346-248-7799 Webinar ID: 827 4462 6987

Board of Trustee Work Session – 6:00 PM

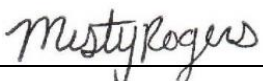
If the Work Session is not completed prior to the scheduled board meeting, the Work Session will continue until all items have been discussed; or be discussed during the scheduled board meeting.

1. Discussion of SCBA Air Packs and NDFD Needs
2. Discussion of the North Davis Fire District; Topics to Include but Not Limited to Growth and Staffing

Board of Trustee Meeting – 6:30 PM or Immediately Following the Work Session

1. Call to Order
2. Invocation or Inspirational Thought
 - a. *Please contact the District Clerk to request permission to offer the invocation or inspirational thought*
3. Pledge of Allegiance
4. Citizen Comment
 - a. *If you wish to make comment to the Board, please use the podium and clearly state your name, and address, keeping your comments to a maximum of 3 minutes. Public comment is a time for the Board to receive new information and perspectives. The Board may not respond to public comments during the comment period.*
5. Consideration of Approval of Minutes from August 18, 2022, Board of Trustees Meeting
6. Consideration of Approval of the North Davis Fire District Bills for August 2022
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Discussion of SCBA Air Packs and Possible Action Permitting an Emergency Purchase
9. Discussion of Staffing and the Implementation of a Fire Marshal Position and Possible Action
10. Fire Chiefs Report
11. Other
12. Motion to Adjourn

Dated and posted this 12th day of September 2022



Misty Rogers, District Clerk

Tentative Upcoming Agenda Items

(Dates, Times, and Agenda Items Are Subject to Change)

October 20, 2022

6:00 PM - Board of Trustee Work Session

6:30 PM - Regular Board of Trustee Meeting / Local Building Authority Meeting

1. Call to Order
2. Citizen Comment
3. Consideration of Approval of Minutes
4. Consideration of Approval of Bills
5. Consideration of Approval of Financial Report
6. Fire Chiefs Report

November 17, 2022

6:00 PM - Board of Trustee Work Session

6:30 PM - Regular Board of Trustee Meeting / Local Building Authority Meeting

1. Call to Order
2. Citizen Comment
3. Consideration of Approval of Minutes
4. Consideration of Approval of Bills
5. Consideration of Approval of Financial Report
6. Presentation of the FY2020/2021 Audit for the North Davis Fire District
7. Discussion of Date for Board of Trustee Planning Workshop
8. Discussion of NDFD Board of Trustee Meeting Schedule for Calendar Year 2022
9. Fire Chiefs Report



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Brian Vincent, Member
Annette Judd, Member
Nancy Smalling, Member
Vern Phipps, Member*

*Mark Becraft, Fire Chief
Theron Williams, Deputy Fire Chief*

**BOARD OF TRUSTEE MEETING
August 18, 2022**

Members of the public had the opportunity to attend the meetings in person or via Zoom.

Board of Trustee Work Session – 6:00 PM

If the Work Session is not completed before the scheduled board meeting, the Work Session will continue until all items have been discussed; or discussed during the scheduled board meeting.

Board Members Present – Chair Nike Peterson, Vice-Chair Wiggill, Howard Madsen, Brian Vincent, Vern Phipps, Mark Shepherd, Nancy Smalling, and Gary Petersen

Staff Present - Fire Chief Mark Becraft, Deputy Fire Chief Theron Williams, Misty Rogers, Treasurer Nicole Nelson, and Attorney Andy Blackburn

Excused – Annette Judd

Visitors – NDFD Captains Anthony Iarossi and Curt King, and Amber King

1. Discussion of the North Davis Fire District Fleet and Capital Expense Plan

Chief Becraft stated that he and Treasurer Nicole Nelson have adjusted the CIP for the sale of the Wells Fargo & Haul Mark trailers, cost increases for future purchases, and adjusted purchasing timelines. Chief Becraft reminded the board that the trailers which were sold are Region 1 assets. The funds received for selling trailers (\$11,000) must be used for the Region 1 Box Truck. The future purchase of Truck 42 in 2027 is anticipated to cost \$1.7 million or more. However, the board has the ability to move the purchase up and/or use impact fees to offset the purchase. The draft CIP indicates the following:

- The cost of a new ambulance in 2024 will be \$275,000. Purchasing a new ambulance in FY2024 will put NDFD back on the 4-year ambulance purchase rotation.
- The 2016 Silverado will rotate to be used as a reserve paramedic unit.
- In 2024, the Deputy Chief truck (402) will be replaced, and the current Deputy Chief truck will be rotated to the Battalion Chief truck.

- NDFD does not plan to sell any apparatus the district currently has, because the district is growing and the needs are constantly changing.
- The Region 1 Special Ops Truck is in the process of being painted. Utility Trailer has graciously agreed to paint the truck for the district. This will save the district a significant amount of money.
- SCBA Air packs are listed within the CIP document, however, NDFD has applied for a grant and is anxiously waiting for the grants to be awarded. Even if NDFD is not awarded the grant, the district must replace our SCBA Air packs because Honeywell (the manufacturer) has gone out of business. Replacement parts cannot be obtained, and service cannot be performed. Currently, there is an MSA dealer that is offering a 2-for-1 bottle(s) promotion if bottles are ordered prior to the end of October. This would save the district nearly \$30,000. Additionally, there is a cost increase for the SCBA system in early October. The administration may ask the board to fund the purchase of the SCBAs in September to avoid the cost increase and be eligible for the promotion. The board of trustees will likely need to decide whether they want to purchase the new air packs prior to the grant money being awarded. It is anticipated that the air packs will be delivered within six weeks from purchase.
- Vehicle Exhaust Upgrade for Station 41 had been scheduled for 2025, however, Chief Becraft had been notified that five Air Hawk air units were available to purchase from Hogan Construction due to the over purchase when building the new Layton Fire Station. The cost is lower than originally projected in the CIP. This upgrade will retrofit the bays in Station 41 with air scrubbers, and be the same system used with the new Station 42. If the board of trustee's desires, the upgrade to the vehicle exhaust system could be moved up on CIP and designated funding for the project.

Chief Becraft stated that the construction of the new station is slow but moving forward. He stated that he is nervous about the bidding process due to inflation. However, staff will be vigilant and watch the process closely.

Board Member G. Petersen stated that NDFD may need to hold on to reserves and not want to make big purchasing decisions except for air packs until the construction of Station 42 is complete.

Chief Becraft stated that if the Board of Trustees wants to follow the purchasing schedule for ambulances and trucks, we would need to place an order soon. The district needs to order a new ambulance within the next few weeks if we want it operational in 2024. Chief Becraft stated that it doesn't cost the district up front to order the ambulance, however, it is a liability. Payment is due upon delivery of the ambulance.

Members of the board agreed that it is prudent to commit funds and keep on schedule with the purchase of vehicles and apparatus. Vice-Chair Wiggill acknowledged that a lot of work has been put into the 3-year plan. However, NDFD needs to stay on track and follow the plan. He then stated that both the Chief and Deputy Chief have done a great job and it is important that vehicles and apparatus are kept in good working order and replaced on schedule. Board Member Smalling stated that the NDFD CIP has not changed much, however, the world and inflationary costs have. NDFD is

going to get busier and busier and there is a need for a new ambulance. Board Member G. Petersen, Board Member Phipps, and Vice-Chair Wiggill agreed that NDFD should stay on schedule and order an ambulance.

Chief Becraft then asked if the truck scheduled to be purchased in FY2024 should be ordered, or if the district should wait. Board Member G. Petersen stated yes, the truck should be ordered. The truck being replaced will be utilized as a reserve rescue or battalion. There is still a lot of life left in the truck, but 7 years is long enough. We will need to follow the plan, as it was put in place for a reason.

Chief Becraft stated that, if necessary, NDFD can use Impact Fees to assist with the cost of the new station. If we finish the building and the impact fees are due to be spent, and they are not needed for the building, they could be applied to the purchase of a ladder truck.

Chief Becraft informed the board that the bidding process for the Aggregate Piers is starting. The water table in the area of Station 42 is not, as partially thought. The Aggregate Piers are required, and the cost is still able to be covered in the bond, but the savings are not as high as originally thought. Chief Becraft stated that each quarter, the Board of Trustees will be given Station 42 updates which will include spending and projections. However, if significant changes occur, more frequent updates will be provided. Chief Becraft and Chair N. Peterson expressed concerns that the bids will be higher than the reserved amount. This is the first time the partners have expressed concern about rising costs. Mark from Zion's told us our bond payment would be \$250,000 more than what we have if we had waited to lock in. In that case, we would not be building.

Chief Becraft stated that the district should continue to provide an annual contribution to the CIP and potentially raise annual contributions due to inflation. Ms. Nelson stated that the district's contributions are behind because of inflation. The Board of Trustees can choose to offset this in the future with one-time monies, but we are not anticipating that. Things that the staff needs to put in for review are inflation rates, fleet costs, maintenance costs, and other costs. Board Member G. Petersen stated yes, the truck being replaced will be put into the fleet and we will have a reserve rescue or battalion. There is still a lot of life left, but 7 years is long enough, and we will need to follow the plan, as it was put in place for a reason. In the past, the district would budget a 3% increase per year. However, over the last year or two, this has not been adequate, and we must assess and account for the higher than anticipated increases.

Chief Becraft stated that in September, the Board of Trustees may be asked to approve a purchase of Air packs. This could be prior to the awarding of the FEMA grants.

Board of Trustee Meeting – 6:30 PM or Immediately Following the Work Session

Board Members Present – Chair Nike Peterson, Vice-Chair Wiggill, Howard Madsen, Brian Vincent, Annette Judd, Vern Phipps, Mark Shepherd, Nancy Smalling, and Gary Petersen

Board Members Excused – Annette Judd

Staff Present - Fire Chief Mark Becraft, Deputy Fire Chief Theron Williams, Misty Rogers, Nicole Nelson, and Andy Blackburn

Visitors – NDFD Captains Anthony Iarossi and Curt King, and Amber King

1. Call to Order

2. Invocation or Inspirational Thought – *Board Member Gary Petersen*

3. Pledge of Allegiance

4. Citizen Comment

Captain Curt King of the North Davis Fire District stated that the firefighters appreciate the changes the board has made on behalf of NDFD. They are in a challenging position and the staff does realize that the Board of Trustees does support them. Captain King thanked the Board of Trustees on behalf of the staff and firefighters.

5. Consideration of Approval of Minutes from May 19th and June 16th Board of Trustees Meetings. Board Member Shepherd motioned to table the approval of the Minutes from the May 19, 2022, and June 16, 2022, Board Trustee Meeting. Board Member Madsen seconded the motion. The motion passed.

6. Consideration of Approval of the North Davis Fire District Bills for June 2022 and July 2022. Board Member Howard motioned to approve North Davis Fire District Bills for June 2022 and July 2022. Board Member Shepherd seconded the motion. The motion passed.

7. Consideration of Approval of the North Davis Fire District Financial Report: Chief Becraft stated that the FY2021-2022 Budget year has ended, and revenues are looking favorable. In FY2021-2022 the board amended the budget for the purchase of a new computer network, cameras, etc. However, some of the projects didn't finish until FY2022-2023. Therefore, the FY2022-2023 will need to be amended and some items will need to be accounted for in both budget years.

Chief Becraft stated that in FY2021-2022 the Board of Trustees amended the budget to allow for several needed repairs to vehicles; however, some of the repairs did not actually occur until early FY2022-2023. Funds not expended in FY2021-2022 for vehicle maintenance and will need to be included in an upcoming budget amendment for FY2022-2023.

Board Member G. Petersen motioned to approve North Davis Fire District Financial Report for June 2022 and July 2022. Board Member Smalling seconded the motion. The motion passed.

8. Discussion & Consideration of Resolution 2022R-08, Amending North Davis Fire District Personnel Policy for Non-DOT Drug and Alcohol Testing:

Chief Becraft stated that with changes to State Statue it has become necessary to amend the NDFD Personnel Policy for Non-DOT Drug and Alcohol Testing. Many entities in the surrounding area have amended their policies to comply with regulations. The proposed amendment has been reviewed by Andy Blackburn, the NDFD Attorney. It is recommended that the Board of Trustees approve Resolution 2022R-08. Safeguards placed in the policy and specific training will be held to protect the

district and employees. Many variables that we are learning to navigate. Most fire departments do not have to have CDL licenses, just need to be ADO Aerial certified. CDL license has different laws regarding drugs and testing.

Board Member Wiggill stated that education is critical for all employees, regarding the issues of drug testing and all the things that can affect them when at work. He then stated that we count on our employees to determine what is under the influence and we need to back that up from a legal perspective with education and training. The district should cover itself by not segregating or singling someone out.

Deputy Chief Williams pointed out that the wording says reasonable suspicion, and this can be challenging to maneuver. We plan to provide education and training to employees and supervisors. He then stated district software will have scheduled mandatory training that will be tracked by time stamping the date and time of the training for each individual.

Chief Becraft pointed out that crossing a line while driving is what triggers the suspicion of being under the influence for an officer. After they make contact, they have steps to take to determine if their suspicion is likely true. We are training to do the same thing for our officers. Training what to look for and how to handle these situations by behaviors, characteristics, etc.

Ms. Rogers stated that the old policy stated that employees would be tested if damage estimated at more than \$1,000 occurred. The new policy will state that any employee that is in an incident or causes damage will be required to complete a drug screen. This is a safety for both the employee and the district.

Board Member Madsen expressed concern about allowing for a standard gap with what the state allows. He said it is against the law and he does not agree with having different standards. If a policeman stopped the individual, they would be put in jail.

Chief Becraft stated that as the Utah State Law currently sits, it does not stipulate that fire and EMS responders cannot be issued a medical marijuana card. The district has no choice but to comply. Last year, the Utah Chiefs and Union pushed back but were unsuccessful.

It was recommended to approve Resolution 2022-08 with removing “property damage other than damage to district vehicles.” Leave just “property damage.”

Board Member Vice-Chair Wiggill motioned to approve 2022R-08, Amending North Davis Fire District Personnel Policy for Non-Dot Drug and Alcohol Testing with the removal of “property damage other than damage to district vehicles” and leaving the term “property damage.” Board Member G. Petersen seconded the motion. The motion passed.

Roll Call Vote:

Chair N. Peterson (non-voting)
Board Member Vincent – Aye
Board Member Shepherd – Aye
Board Member G. Petersen - Aye

Vice-Chair Wiggill - Aye
Board Member Madsen – Nay
Board Member Judd – Excused
Board Member Smalling – Aye

Board Member Phipps - Aye

9. Fire Chiefs Report

Chief Becraft informed the board of the following:

- The final bid package for the construction of Station 42 has been released and the numbers should begin to trickle in over the next few weeks.
- Pictures of several fires that NDFD had assisted with in July were shown to the board. During the presentation, Chief Becraft explained the reason why a ladder truck is so important during a fire. He then stated that there had been a fire at the Snack Co. building and steps are being taken to prevent future fires. The Snack Co. fire was the second fire for the company within one month.
- The Medic 42 unit is supposed to reach Utah next week, and lights and sirens will be installed within the next few weeks. Medic 42 will be put into service as soon as possible.
- Chief Becraft will travel to Appleton, WI on Sunday to complete a final inspection on Engine 42. We are hopeful that the new engine will arrive within the next few weeks.
- The UASD Annual Convention will be held at the Davis County Convention Center. Any board member planning on attending should contact Misty to ensure that registration is completed.
- The Fourth of July celebrations went well. However, next year there should be changes to the candy throwing policy.
- Engine 42 push-in ceremony will likely occur in mid-September.

Deputy Chief Williams informed the board of the following:

- Captain Lloyd has been assisting NDFD and Deputy Chief Williams by performing Fire Marshal duties while he is on light duty. The Fire Marshal's duty is extremely busy, and Captain Lloyd has been an asset to the district.
- There are approximately 30 projects in progress within Clearfield City. A few of these are nearing the final stages and there will be a significant number of move-ins to the area.
- There are approximately 17 developments in progress within West Point City. More flag lots are being developed and built upon due to the price of housing. Two additional schools are scheduled to be built within West Point City. The new elementary is under construction and a junior high is projected in the near future.
- There is development occurring within Sunset City and their needs are increasing.
- The North Davis Fire District Fire Prevention Open Houses are scheduled for October 3rd and October 6th.

- NDFD has implemented a fitness program and members of staff receive a gym membership where they strive to attend the gym a minimum of 8-times per month. The gym membership for employees falls within budget.
- NDFD is working with WorkMed for firefighter METs and physical testing. This is a benefit to the employees as it provides a baseline of health for the employees each year. The district is also looking into a mental health program to incorporate once-a-year fitness testing. The testing is not punitive, it is a positive benefit that we hope will improve the employee's overall health.
- On September 11th, NDFD will participate in the 911 stair climb. VASA has agreed to let NDFD utilize their stair-step machines to complete this climb.
- NDFD is growing we need to prepare for the future. The administration is working with UDOT, Davis County School District, and each city to obtain statistics and projections of the fast-approaching.

10. Member City Updates

Board Member Smalling expressed her appreciation for NDFD for assisting and engaging with an activity days group.

11. Motion to Adjourn

Board Member Madsen motioned to adjourn. Board Member Shepherd seconded the motion. The motion passed.

Dated this 15th day of September 2022.

Nike Peterson, Chair

ATTEST:

Misty Rogers, District Clerk

North Davis Fire District Custom Transaction Detail Report August 2022

Date	Name	Memo	Account	Type	Amount
08/01/2022		Lockbox	1-30100 · Ambulance	Deposit	5,070.96
08/02/2022		UT Medicaid	1-30100 · Ambulance	Deposit	5,574.57
08/02/2022		Income from Sale of Region Trailers (2) - GovDeals	1-3999 · Uncategorized Income	Deposit	11,000.00
08/02/2022		Lockbox	1-30100 · Ambulance	Deposit	250.00
08/03/2022		Lockbox	1-30100 · Ambulance	Deposit	2,708.47
08/08/2022		Lockbox	1-30100 · Ambulance	Deposit	3,618.71
08/09/2022		UT Medicaid	1-30100 · Ambulance	Deposit	5,265.32
08/09/2022		Noridian	1-30100 · Ambulance	Deposit	1,492.15
08/10/2022		Noridian	1-30100 · Ambulance	Deposit	686.75
08/11/2022		Lockbox	1-30100 · Ambulance	Deposit	1,253.54
08/12/2022		Lockbox	1-30100 · Ambulance	Deposit	146.27
08/15/2022		Lockbox	1-30100 · Ambulance	Deposit	124.60
08/16/2022		UT Medicaid	1-30100 · Ambulance	Deposit	7,232.04
08/17/2022		Noridian	1-30100 · Ambulance	Deposit	1,762.05
08/17/2022		Lockbox	1-30100 · Ambulance	Deposit	25.00
08/18/2022		Noridian	1-30100 · Ambulance	Deposit	1,605.27
08/18/2022		Lockbox	1-30100 · Ambulance	Deposit	1,936.92
08/19/2022		Noridian	1-30100 · Ambulance	Deposit	1,656.23
08/19/2022		Lockbox	1-30100 · Ambulance	Deposit	578.46
08/23/2022		Noridian	1-30100 · Ambulance	Deposit	1,025.71
08/23/2022		UT Medicaid	1-30100 · Ambulance	Deposit	14,520.18
08/23/2022		Lockbox	1-30100 · Ambulance	Deposit	4,170.35
08/25/2022		Noridian	1-30100 · Ambulance	Deposit	806.41
08/25/2022		Lockbox	1-30100 · Ambulance	Deposit	2,426.37
08/26/2022		Noridian	1-30100 · Ambulance	Deposit	987.40
08/26/2022		Lockbox	1-30100 · Ambulance	Deposit	50.00
08/26/2022		Lockbox	1-30100 · Ambulance	Deposit	1,792.58
08/29/2022		Noridian	1-30100 · Ambulance	Deposit	1,713.38
08/29/2022		Lockbox	1-30100 · Ambulance	Deposit	50.00
08/29/2022		Lockbox	1-30100 · Ambulance	Deposit	3,269.37
08/30/2022		UT Medicaid	1-30100 · Ambulance	Deposit	2,501.74
08/31/2022		Noridian	1-30100 · Ambulance	Deposit	1,116.78
08/31/2022		Lockbox	1-30100 · Ambulance	Deposit	6,070.49

North Davis Fire District Custom Transaction Detail Report August 2022

08/15/2022	ABC Great Beginnings	Daycare Inspection	1-35100 · Inspection Fees	Sales Receipt	75.00
08/18/2022	Athletic Republic Gym	Business Inspection	1-35100 · Inspection Fees	Sales Receipt	75.00
08/11/2022	Auto Pro Motors	Business Inspection	1-35100 · Inspection Fees	Sales Receipt	75.00
08/23/2022	Bridgerland Tech	Reimbursement of Scholarship Funds from Paramedic Student Ryan Rampton 997 W 1550 S (Wilcox Homes 104) Res06220772 - July 2022	1-43000 · Travel and Training	Sales Receipt	3,192.25
08/08/2022	Clearfield City	Service Fee	1-34100 · Impact Fees	Sales Receipt	181.13
08/08/2022	Clearfield City	986 W 1525 S (Wilcox Homes 115) Res06220773 - July 2022	1-34100 · Impact Fees	Sales Receipt	-30.00
08/08/2022	Clearfield City	Service Fee	1-34100 · Impact Fees	Sales Receipt	181.13
08/08/2022	Clearfield City	Service Fee	1-34100 · Impact Fees	Sales Receipt	-30.00
08/31/2022	Danville Services of Utah, LLC	Commercial Day Care Inspection (Type B)	1-35100 · Inspection Fees	Sales Receipt	75.00
08/03/2022	Davis County Treasurer	2019 Interest (7/1/2022-7/31/2022)	1-32200 · Property Taxes	Sales Receipt	1.78
08/03/2022	Davis County Treasurer	2020 Interest (7/1/2022-7/31/2022)	1-32200 · Property Taxes	Sales Receipt	12.90
08/03/2022	Davis County Treasurer	2021 Interest (7/1/2022-7/31/2022)	1-32200 · Property Taxes	Sales Receipt	30.64
08/03/2022	Davis County Treasurer	2022 Interest (7/1/2022-7/31/2022)	1-32200 · Property Taxes	Sales Receipt	25.06
08/03/2022	Davis County Treasurer	2020 Penalty (7/1/2022-7/31/2022)	1-32200 · Property Taxes	Sales Receipt	2.93
08/03/2022	Davis County Treasurer	2021 Penalty (7/1/2022-7/31/2022)	1-32200 · Property Taxes	Sales Receipt	41.99
08/03/2022	Davis County Treasurer	2022 Penalty (7/1/2022-7/31/2022)	1-32200 · Property Taxes	Sales Receipt	511.18
08/03/2022	Davis County Treasurer	2021 PFEE (7/1/2022-7/31/2022)	1-32100 · Fee in Lieu	Sales Receipt	-38.99
08/03/2022	Davis County Treasurer	2022 PFEE (7/1/2022-7/31/2022)	1-32100 · Fee in Lieu	Sales Receipt	18,865.70
08/03/2022	Davis County Treasurer	2018 PTax (7/1/2022-7/31/2022)	1-32200 · Property Taxes	Sales Receipt	-262.24
08/03/2022	Davis County Treasurer	2021 PTax (7/1/2022-7/31/2022)	1-32200 · Property Taxes	Sales Receipt	53.20
08/03/2022	Davis County Treasurer	2022 PTax (7/1/2022-7/31/2022)	1-32200 · Property Taxes	Sales Receipt	19,639.70
08/03/2022	Davis County Treasurer	2022 Rollback (7/1/2022-7/31/2022)	1-32200 · Property Taxes	Sales Receipt	3,129.03
08/03/2022	Davis County Treasurer	2019 Tax (7/1/2022-7/31/2022)	1-32200 · Property Taxes	Sales Receipt	66.02
08/03/2022	Davis County Treasurer	2020 Tax (7/1/2022-7/31/2022)	1-32200 · Property Taxes	Sales Receipt	298.92
08/03/2022	Davis County Treasurer	2021 Tax (7/1/2022-7/31/2022)	1-32200 · Property Taxes	Sales Receipt	1,550.18
08/03/2022	Fire Engineering Company, Inc.	Plan Review for Fire Sprinkler - Northrup Grumman Building B2	1-38200 · Plan Review Fees	Sales Receipt	100.00
08/08/2022	Fire Recovery USA	Reference # 1100639	1-30150 · Fire / Incident Recovery	Sales Receipt	603.34
08/08/2022	Fire Recovery USA	Reference # 1100639	1-30150 · Fire / Incident Recovery	Sales Receipt	591.17
08/08/2022	Fire Recovery USA	Reference # 1169803	1-30150 · Fire / Incident Recovery	Sales Receipt	647.92
08/08/2022	Fire Recovery USA	Reference # 1049899	1-30150 · Fire / Incident Recovery	Sales Receipt	591.17
08/08/2022	Fire Recovery USA	Reference # 1167901	1-30150 · Fire / Incident Recovery	Sales Receipt	613.00
08/08/2022	Fire Recovery USA	Reference # 1121789	1-30150 · Fire / Incident Recovery	Sales Receipt	579.00

North Davis Fire District Custom Transaction Detail Report August 2022

08/08/2022	Fire Recovery USA	Service Fee	Fire Recovery	Sales Receipt	-725.11
08/24/2022	PCS	Site Plan Review	1-38200 · Plan Review Fees	Sales Receipt	300.00
08/12/2022	Pitney Bowes_	Overpayment	1-42200 · Office supply & expenses	Sales Receipt	84.99
08/25/2022	Roberto Miramontes	Food Truck Inspection	1-35100 · Inspection Fees	Sales Receipt	25.00
08/02/2022	Shane Turner	Site Plan Review: 2234 W 300 N, West Point	1-38200 · Plan Review Fees	Sales Receipt	50.00
08/24/2022	Stacy Soelberg	Daycare Inspection	1-35100 · Inspection Fees	Sales Receipt	30.00
08/18/2022	Tony Iarossi	Clothing allowance reimbursement - 2 pair dutys from MES	1-40300 · Clothing Allowance	Sales Receipt	127.98
08/08/2022	Utah Government Finance Officers Assoc.	Reimbursement of UGFOA Travel & Training for Misty Rogers held April 25, 2022 - April 27, 2022.	1-43000 · Travel and Training	Sales Receipt	300.00
08/16/2022	West Point City	4268 W 975 S (701 Harvest Fields) Permit 5893	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	4270 W 25 N (315 Wildfire) Permit 5908	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	105 N 4750 W (319 Wildfire) Permit 5909	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	121 N 3830 W (309 Bluff View) Permit 5912	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	119 N 3830 W (310 Bluff View) Permit 5913	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	115 N 3830 W (311 Bluff View) Permit 5914	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	117 N 3830 W (312 Bluff View) Permit 5915	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	3641 W 200 N (133 Bluff View) Permit 5917	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	3639 W 200 N (134 Bluff View) Permit 5918	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	3637 W 200 N (135 Bluff View) Permit 5919	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	3635 W 200 N (136 Bluff View) Permit 5920	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	3633 W 200 N (137 Bluff View) Permit 5921	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	3631 w 200 N (138 Bluff View) Permit 5922	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	146 N 3830 W (321 Bluff View) Permit 5923	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	144 N 3830 W (322 Bluff View) Permit 5924	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	148 N 3830 W (323 Bluff View) Permit 5925	1-34100 · Impact Fees	Sales Receipt	181.13

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08/16/2022	West Point City	150 N 3830 W (324 Bluff View) Permit 5926	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	4760 W 25 N (313 Wildfire) Permit 5928	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	16 S 4700 W (306 Wildfire) Permit 5930	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	657 N 3225 W (50 Wise Country) Permit 5932	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	128 N 3830 W (317 Bluff View) Permit 5933	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	126 N 3830 W (318 Bluff View) Permit 5934	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	130 N 3830 W (319 Bluff View) Permit 5935	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	132 N 3830 W (320 Bluff View) Permit 5936	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	5148 W 1000 N (210 West Lake) Permit 5938	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	5170 W 925 N (203 West Lake) Permit 5939	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	5142 W 925 N (204 West Lake) Permit 5940	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	5110 W 925 N (205 West Lake) Permit 5941	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	5139 W 925 N (201 West Lake) Permit 5942	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	4289 W 475 S (401 Craythorn Homestead) Permit 5943	1-34100 · Impact Fees	Sales Receipt	181.13
08/16/2022	West Point City	Service Fees	1-34100 · Impact Fees	Sales Receipt	-930.00
08/16/2022	West Point City	Overpayment May & June Impact Fees - West Point City will pay back - should not have been deducted	1-34100 · Impact Fees	Sales Receipt	-9.52
08/31/2022	West Point City	Impact Fee Balance from July 2022	1-34100 · Impact Fees	Sales Receipt	9.52
August 2022 Revenue					148,632.94

08/12/2022	A-1 Uniforms	Uniform Purchase 2 pair Black Duty Pants - new hire	1-40300 · Clothing Allowance	Bill	-159.76
08/26/2022	A-1 Uniforms	Uniform Purchase - 2 Pair Duty Pants (Black)	1-40300 · Clothing Allowance	Bill	-79.88
08/26/2022	A-1 Uniforms	Uniform Purchase - 1 Pair Duty Boots (Black, steal toe or composite)	1-40300 · Clothing Allowance	Bill	-148.88
08/26/2022	A-1 Uniforms	Hem Pants	1-40300 · Clothing Allowance	Bill	-6.00
08/18/2022	AAA Fire	Fire Extinguisher Recharge	1-41200 · Equipment Maintenance & Supply	Bill	-18.50
08/01/2022	Ace Disposal	August 2022	1-43200 · Utilities (Gas,Power,Phones)	Bill	-141.79

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08/24/2022	AFLAC	August 2022	1-41410 · AFLAC Cancer Policy	Bill	-992.48
08/08/2022	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	Bill	-78.60
08/22/2022	Airgas Intermountain Inc	Oxygden	1-41800 · Medical Supplies Expenses	Bill	-41.92
08/01/2022	Andrew H. Blackburn Apparatus Equipment & Service, Inc	August 2022	1-42420 · Attorney	Bill	-1,200.00
08/18/2022	Apparatus Equipment & Service, Inc	RAE Electrochemical Sensor O2	1-42000 · Misc. Equipment	Bill	-522.00
08/18/2022	Apparatus Equipment & Service, Inc	RAE Cumbustible Sensor LEL	1-42000 · Misc. Equipment	Bill	-259.00
08/16/2022	Artistic Sign Design	Helmet Names on Reflective	1-42000 · Misc. Equipment	Bill	-28.65
08/08/2022	Backus Lock-N-Key	Key for BR42	1-43300 · Vehicle Maintenance	Bill	-73.00
08/09/2022	Backus Lock-N-Key	Keys for BR42	1-43300 · Vehicle Maintenance	Bill	-255.00
08/01/2022	Blomquist Hale Consulting Group, Inc	August 2022	1-41000 · EA Assistance Program	Bill	-235.00
08/10/2022	Border States	Supplies for Storage Issue	1-41200 · Equipment Maintenance & Supply	Bill	-200.24
08/09/2022	Boundtree Medical Supplies	IV Solution	1-41800 · Medical Supplies Expenses	Bill	-582.40
08/11/2022	Boundtree Medical Supplies	Curaplex IV Start Kit	1-14815 · IV	Bill	-113.50
08/11/2022	Boundtree Medical Supplies	Pressure Infuser w/Bulb and Gauge, 1000 ml	1-41800 · Medical Supplies Expenses	Bill	-131.45
08/11/2022	Boundtree Medical Supplies	Sunction Canister w/Preattached 6 Ft Tubing	1-41800 · Medical Supplies Expenses	Bill	-51.45
08/11/2022	Boundtree Medical Supplies	Curaplex Disposable Penlight	1-41800 · Medical Supplies Expenses	Bill	-30.95
08/11/2022	Boundtree Medical Supplies	Curaplex Selet Laryngoscope	1-41800 · Medical Supplies Expenses	Bill	-289.98
08/11/2022	Boundtree Medical Supplies	ET Tube Introducer 15 FR x 70 CM	1-41800 · Medical Supplies Expenses	Bill	-136.90
08/11/2022	Boundtree Medical Supplies	Curaplex IV Start Kit	1-14815 · IV	Bill	-113.50
08/11/2022	Boundtree Medical Supplies	IV Solution	1-41800 · Medical Supplies Expenses	Bill	-291.20
08/16/2022	Bridgerland Technical College	Prerequisite for Paramedic School - Stapleton	1-43000 · Travel and Training	Bill	-290.00
08/08/2022	Clearfield City Corp	September 2022	1-40900 · Dispatch Services	Bill	-10,000.00
08/19/2022	Comcast		1-43200 · Utilities (Gas,Power,Phones)	Bill	-136.07
08/15/2022	Comcast Business		1-43200 · Utilities (Gas,Power,Phones)	Bill	-1,103.00
08/01/2022	Dept of Government Operations	July 2022	1-43300 · Vehicle Maintenance	Bill	-4,629.48
08/01/2022	Dominion Energy	Station 41	1-43200 · Utilities (Gas,Power,Phones)	Bill	-134.76
08/11/2022	Dominion Energy	Freeport Temp Station	4-46320 · Soft Costs	Bill	-45.87
08/10/2022	Drain Tech		4-46320 · Soft Costs	Bill	-100.00
08/01/2022	ETS	Maintenance and Support	1-40700 · Computer Maintenance & Supply	Bill	-1,660.00
08/01/2022	ETS	IT For Temp Station	4-46320 · Soft Costs	Bill	-760.00
08/01/2022	ETS	Software Subscriptions, Service Request	1-40700 · Computer Maintenance & Supply	Bill	-1,033.75

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08/04/2022 ETS	Cloud Management - August 2022	1-40700 · Computer Maintenance & Supply	Bill	-100.00
08/04/2022 ETS	Internet Service - August 2022	1-43200 · Utilities (Gas,Power,Phones)	Bill	-450.00
08/04/2022 ETS	Computer Monitors (2)	1-40700 · Computer Maintenance & Supply	Bill	-1,852.18
08/04/2022 ETS	All in One-Computer	1-40700 · Computer Maintenance & Supply	Bill	-2,288.00
08/25/2022 ETS	Phones 6/15/2022-6/30/2022	1-43200 · Utilities (Gas,Power,Phones)	Bill	-176.99
08/25/2022 ETS	Phones July 2022	1-43200 · Utilities (Gas,Power,Phones)	Bill	-341.59
08/01/2022 Freeport Center Associates LLP	August 2022 Rent	4-46350 · Temporary Relocation	Bill	-850.00
08/01/2022 Henry Schein	Glucose Test Strips	1-41800 · Medical Supplies Expenses	Bill	-79.00
08/01/2022 Henry Schein	Electrode Foam White Sensor	1-41800 · Medical Supplies Expenses	Bill	-60.00
08/01/2022 Henry Schein	Purple PF Nitrile Glove N/S Large	1-41885 · PPE	Bill	-130.50
08/01/2022 Henry Schein	Purple PF Nitrile Glove N/S Medium	1-41885 · PPE	Bill	-261.00
08/01/2022 Henry Schein	Earloop Mask Surgical L1 Blue	1-41800 · Medical Supplies Expenses	Bill	-156.12
08/02/2022 Henry Schein	Naloxone Syring Needlesless	1-41830 · Medication	Bill	-375.00
08/03/2022 Henry Schein	Ephinephrine	1-41830 · Medication	Bill	-298.32
08/03/2022 Henry Schein	Ephinephrine	1-41830 · Medication	Bill	-198.88
08/09/2022 Henry Schein	Needle Blunt Aluminum Hub 18Gax1	1-41800 · Medical Supplies Expenses	Bill	-72.54
08/09/2022 Henry Schein	Sponge basic care sterile 2x2	1-41820 · Consumables	Bill	-77.96
08/09/2022 Henry Schein	Peep Vale Mw/Adapter Disposable	1-41840 · Airway	Bill	-61.60
08/09/2022 Henry Schein	Bandage	1-41820 · Consumables	Bill	-42.84
08/09/2022 Henry Schein	Bandage	1-41820 · Consumables	Bill	-46.80
08/09/2022 Henry Schein	Lidocaine Amps	1-41830 · Medication	Bill	-120.18
08/19/2022 Henry Schein	Midas HCL Ing 2ML 5MG	1-41830 · Medication	Bill	-29.44
08/19/2022 Henry Schein	Covers Prove Thermoscan Braun Pro6000	1-41800 · Medical Supplies Expenses	Bill	-13.00
08/19/2022 Henry Schein	Thermoscan Pro6000 Thermometer	1-41890 · Equipment	Bill	-1,131.80
08/19/2022 Henry Schein	Alcohol Prep Pads Sterile Large	1-41820 · Consumables	Bill	-62.00
08/19/2022 Henry Schein	Bandage stat strips sheer	1-41820 · Consumables	Bill	-42.60
08/19/2022 IMS ALLIANCE	Par Tags	1-42000 · Misc. Equipment	Bill	-118.10
08/01/2022 Jason L. Taylor	August 2022 Reimbursement for BCI for Paramedic School -	1-42470 · Medical Advisor	Bill	-900.00
08/17/2022 Justin Stapleton	Stapleton	1-43000 · Travel and Training	Bill	-50.00
08/25/2022 Les Olsen Company	1-Year Maintenance - Copy Machine	1-42200 · Office supply & expenses	Bill	-272.00
08/01/2022 Life-Assist Inc	MedSource Nasal Cannula, Non-Flared, Adult	1-41875 · Bag, O2	Bill	-31.00
08/01/2022 Life-Assist Inc	MedSource Nasal Cannula, Pediatric	1-41800 · Medical Supplies Expenses	Bill	-28.00
08/10/2022 Life-Assist Inc	Naso-Gastric Tube 12 ft.	1-41800 · Medical Supplies Expenses	Bill	-9.75

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08/10/2022	Life-Assist Inc	Naso-Gastric Tube, 14 fr.	1-41800 · Medical Supplies Expenses	Bill	-9.75
08/10/2022	Life-Assist Inc	Naso-Gastric Tube, 16 fr.	1-41800 · Medical Supplies Expenses	Bill	-9.75
08/10/2022	Life-Assist Inc	Naso-Gastric Tube, 18 fr.	1-41800 · Medical Supplies Expenses	Bill	-9.75
08/10/2022	Life-Assist Inc	SAM Extremity tourniquet, Hi-Viz orange	1-41890 · Equipment	Bill	-119.95
08/12/2022	Life-Assist Inc	Seal Washer, Cylinder Gasket	1-41800 · Medical Supplies Expenses	Bill	-50.20
08/17/2022	Life-Assist Inc	Minimum Order Fee	1-41800 · Medical Supplies Expenses	Bill	-12.50
08/17/2022	Life-Assist Inc	Plano Guide Waterproof Storage Case	1-41800 · Medical Supplies Expenses	Bill	-18.10
08/17/2022	Life-Assist Inc	PLAN GUIDE SERIES STORAGE CASE	1-41880 · Misc	Bill	-28.50
08/11/2022	Lowes	Bolts and Anchor Supplies for SCBA	1-41200 · Equipment Maintenance & Supply	Bill	-63.24
08/12/2022	Lowes	Epoxy, Anchor Bolt	1-41200 · Equipment Maintenance & Supply	Bill	-16.53
08/17/2022	Lowes	Items for School Bus Training	1-43000 · Travel and Training	Bill	-109.08
08/24/2022	Lowes	Fans, Door Stop, Batteries	1-41200 · Equipment Maintenance & Supply	Bill	-195.80
08/12/2022	Mark Becraft	Per Diem to Appleton WI to Inspect Engine	1-43000 · Travel and Training	Bill	-118.00
08/24/2022	Mark Becraft	Airfare Reimbursement for Becraft & Williams (IAFC Conference if FL)	1-43000 · Travel and Training	Bill	-1,194.00
08/02/2022	McNeil & Company, Inc.	24hr AD&D	1-43400 · Workmans Comp	Bill	-239.76
08/01/2022	MES - Northwest	Mens Stryke pants 40x32 (Quote # QT1600418)	1-40300 · Clothing Allowance	Bill	-127.98
08/11/2022	Napa Auto	Windshield Washer Fluid	1-43300 · Vehicle Maintenance	Bill	-8.70
08/11/2022	Napa Auto	Antifreeze	1-43300 · Vehicle Maintenance	Bill	-41.98
08/24/2022	PEHP Group Insurance	NDFD Portion of Benefits - August 2022	1-41400 · Insurance (Health)	Bill	-46,900.69
08/01/2022	PEHP Long Term Disability	07.03.2022-08.13.2022	1-41420 · Disability Insurance	Bill	-42.48
08/03/2022	Rasmussen & Associates, PC	July 2022	1-42480 · Payroll Administration	Bill	-960.00
08/09/2022	Rocky Mountain Power	Freeport Temp Station	4-46320 · Soft Costs	Bill	-561.95
08/15/2022	Rocky Mountain Power	7/13/22-8/12/22	1-43200 · Utilities (Gas,Power,Phones)	Bill	-1,795.97
08/05/2022	Siddons-Martin Emergency Group	07 Spartan Repair - Oil Change, Repair Engine Leak, Fuel Leak, AC, Electrical Issue, Pump Motor...	1-43300 · Vehicle Maintenance	Bill	-7,174.50
08/10/2022	Teleflex	EZ-10 25MM Needle Set & Stabilizer	1-41805 · IO	Bill	-1,345.50
08/10/2022	Teleflex	EZ-IO 45MM Needle Set and Stabilizer	1-41800 · Medical Supplies Expenses	Bill	-665.00
08/01/2022	Utah State Firefighters Association	New Member - Atkin Jonathan	1-42800 · Subscriptions, Memberships	Bill	-25.00
08/18/2022	Utah State Firefighters Association	Membership - Hilton	1-42800 · Subscriptions, Memberships	Bill	-25.00
08/12/2022	Utah Valley University	Reciprocity for Burny	1-41940 · Recert of AMETs	Bill	-40.00
08/08/2022	Worldwide Environmental Products Inc	RE41 Inspection	1-43300 · Vehicle Maintenance	Bill	-39.50

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08/15/2022	Zoll Medical Corporation	Preventive Maintenance	1-41865 · Zoll	Bill	-1,680.00
08/05/2022	IRS Deposit	Payroll Date 8/5/2022	1-41300 · FICA	Check	-7,193.74
08/19/2022	IRS Deposit	Payroll Date 8/18/2022 - Catchup	1-41300 · FICA	Check	-5,906.97
08/19/2022	IRS Deposit	Payroll Date 8/19/2022	1-41300 · FICA	Check	-7,894.50
08/20/2022	IRS Deposit	FY2023 Vacation Buy Back	1-41300 · FICA	Check	-374.66
08/20/2022	Mark Becraft	FY2023 Vacation Buy Back	1-41117 · Vacation Leave	Check	-4,897.60
08/04/2022	Mark Weekes	FY2023 Vacation Leave Payout - 8/4/2022	1-41130 · Benefit Payout Contingency	Check	-3,905.04
08/05/2022	Payroll	Payroll Date 8/5/2022	1-41112 · Differential Pay	Check	-193.60
08/05/2022	Payroll	Payroll Date 8/5/2022	1-41115 · Salary	Check	-11,970.40
08/05/2022	Payroll	Payroll Date 8/5/2022	1-41111 · Auto Overtime	Check	-15,249.12
08/05/2022	Payroll	Payroll Date 8/5/2022	1-41110 · Full Time Employee Wages	Check	-55,851.47
08/05/2022	Payroll	Payroll Date 8/5/2022	1-41120 · Part-Time Employee Wages	Check	-7,966.83
08/05/2022	Payroll	Payroll Date 8/5/2022	1-41116 · Sick Leave	Check	-1,040.64
08/05/2022	Payroll	Payroll Date 8/5/2022	1-41110 · Full Time Employee Wages	Check	-510.70
08/05/2022	Payroll	Payroll Date 8/5/2022	1-41117 · Vacation Leave	Check	-4,246.56
08/05/2022	Payroll	Payroll Date 8/5/2022 Signing Bonus	1-41110 · Full Time Employee Wages	Check	-3,000.00
08/05/2022	Payroll	Payroll Date 8/5/2022	1-43200 · Utilities (Gas,Power,Phones)	Check	12.75
08/05/2022	Payroll	Payroll Date 8/5/2022	1-40300 · Clothing Allowance	Check	-390.00
08/18/2022	Payroll	Payroll Date 8/18/2022 - Catchup	1-41112 · Differential Pay	Check	-172.80
08/18/2022	Payroll	Payroll Date 8/18/2022 - Catchup	1-41111 · Auto Overtime	Check	-13,839.56
08/18/2022	Payroll	Payroll Date 8/18/2022 - Catchup	1-41110 · Full Time Employee Wages	Check	-57,744.21
08/18/2022	Payroll	Payroll Date 8/18/2022 - Catchup	1-41110 · Full Time Employee Wages	Check	-419.30
08/18/2022	Payroll	Payroll Date 8/18/2022 - Catchup	1-41117 · Vacation Leave	Check	-4,171.68
08/18/2022	Payroll	Payroll Date 8/18/2022 - Catchup	1-41110 · Full Time Employee Wages	Check	-66.98
08/19/2022	Payroll	Payroll Date 8/19/2022	1-41112 · Differential Pay	Check	-172.80
08/19/2022	Payroll	Payroll Date 8/19/2022	1-41115 · Salary	Check	-11,970.40
08/19/2022	Payroll	Payroll Date 8/19/2022	1-41111 · Auto Overtime	Check	-18,584.57
08/19/2022	Payroll	Payroll Date 8/19/2022	1-41110 · Full Time Employee Wages	Check	-57,178.38
08/19/2022	Payroll	Payroll Date 8/19/2022	1-41120 · Part-Time Employee Wages	Check	-8,791.03
08/19/2022	Payroll	Payroll Date 8/19/2022	1-41116 · Sick Leave	Check	-1,321.92
08/19/2022	Payroll	Payroll Date 8/19/2022	1-41110 · Full Time Employee Wages	Check	-465.10
08/19/2022	Payroll	Payroll Date 8/19/2022	1-41117 · Vacation Leave	Check	-7,908.88
08/19/2022	Payroll	Payroll Date 8/19/2022	1-41110 · Full Time Employee Wages	Check	-3,000.00
08/19/2022	Payroll	Payroll Date 8/19/2022	1-43200 · Utilities (Gas,Power,Phones)	Check	12.75

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08/19/2022	Payroll	Payroll Date 8/19/2022	1-40300 · Clothing Allowance	Check	-100.00
08/19/2022	PEHP Flex	Payroll Date 8/19/2022	1-41400 · Insurance (Health)	Check	-22.50
08/05/2022	Utah Retirement Systems	Payroll Date 8/5/2022	1-42500 · Retirement	Check	-14,919.58
08/01/2022	ETS	Credit for Incident 43502, 43564, 43710	1-40700 · Computer Maintenance & Supply	Credit	308.75
08/03/2022	Amazon	Stickers of Patients	1-41800 · Medical Supplies Expenses	Credit Card Charge	-4.99
08/03/2022	Amazon	File Folders and Address Labels	1-42200 · Office supply & expenses	Credit Card Charge	-51.92
08/03/2022	Amazon	Calculator Ink Refil	1-42200 · Office supply & expenses	Credit Card Charge	-9.95
08/03/2022	Amazon	IFSTA Firefighter Training Manuals	1-43000 · Travel and Training	Credit Card Charge	-187.98
08/08/2022	Amazon	Mouse Pad	1-42200 · Office supply & expenses	Credit Card Charge	-11.99
08/08/2022	Amazon	Sheet Protectors	1-42200 · Office supply & expenses	Credit Card Charge	-32.26
08/16/2022	Amazon	Classification Folders	1-42200 · Office supply & expenses	Credit Card Charge	-73.47
08/16/2022	Amazon	Folders	1-42200 · Office supply & expenses	Credit Card Charge	-91.11
08/17/2022	Amazon	Label Writer Tape	1-42200 · Office supply & expenses	Credit Card Charge	-12.49
08/17/2022	Amazon	Dymo Label Manager	1-42200 · Office supply & expenses	Credit Card Charge	-69.95
08/17/2022	Amazon	Charging Cable for Camera	1-42200 · Office supply & expenses	Credit Card Charge	-9.79
08/23/2022	Amazon	Label Tape	1-42200 · Office supply & expenses	Credit Card Charge	-11.99
08/23/2022	Amazon	Post-it Notes	1-42200 · Office supply & expenses	Credit Card Charge	-39.15
08/23/2022	Amazon	Wastebaskets	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-43.99
08/23/2022	Amazon	Ethanol Free Stickers for Gas Cans	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-26.97
08/23/2022	Amazon	Gas Cans (5)	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-199.95
08/23/2022	Amazon	Magnetic Wireless Car Charger - 401	1-42200 · Office supply & expenses	Credit Card Charge	-29.99
08/23/2022	Amazon	Phone Case and Wireless Charging Station - Chief Becraft	1-40700 · Computer Maintenance & Supply	Credit Card Charge	-47.97
08/24/2022	Amazon	Tray Organizer	1-42200 · Office supply & expenses	Credit Card Charge	-17.98
08/24/2022	Amazon	DC Adaptor for Label Make	1-42200 · Office supply & expenses	Credit Card Charge	-10.98
08/24/2022	Amazon	Ridgeline Full Brim Hard Hats (6)	42020 · Safety / PPE	Credit Card Charge	-176.88
08/24/2022	Amazon	Scrubbing Pads	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-14.99
08/24/2022	Amazon	Pans (station 41)	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-76.49
08/24/2022	Amazon	Pans (Station 42)	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-76.49
08/24/2022	Amazon	White Noise Machine for Captains Office	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-35.98
08/24/2022	Amazon	Cleaning Brush	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-9.95
08/25/2022	Amazon	Shoe Polishing Kits - Station 41 and Station 42	1-40300 · Clothing Allowance	Credit Card Charge	-119.90
08/28/2022	Amazon	Dymo Labels	1-42200 · Office supply & expenses	Credit Card Charge	-43.96
08/30/2022	Amazon	Boots - New Employee	1-40300 · Clothing Allowance	Credit Card Charge	-85.45

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08/30/2022	Amazon	Business Card Holder	1-42200 · Office supply & expenses	Credit Card Charge	-15.89
08/30/2022	Amazon	Key Tags	1-43300 · Vehicle Maintenance	Credit Card Charge	-31.53
08/30/2022	Amazon	Phone Case - 401	1-43200 · Utilities (Gas,Power,Phones)	Credit Card Charge	-11.04
08/30/2022	Amazon	Dye File - Badge Printer	1-42200 · Office supply & expenses	Credit Card Charge	-79.99
08/10/2022	AWOGS	Facemask Decal	1-42000 · Misc. Equipment	Credit Card Charge	-117.00
08/12/2022	Crown Promotions	New Hire Uniform	1-40300 · Clothing Allowance	Credit Card Charge	-144.00
08/22/2022	DoorDash	Open House Meeting - Lunch	1-42700 · Special Department Allowance	Credit Card Charge	-45.72
08/24/2022	El Matador	Lunch for Fire Investigators	1-42700 · Special Department Allowance	Credit Card Charge	-96.76
08/23/2022	Farr Better Ice Cream	Ice Cream for Fire Investigators	1-42700 · Special Department Allowance	Credit Card Charge	-23.76
08/19/2022	Home Daycare Inspection	Water Filters	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-101.50
08/08/2022	Home Depot	Light Fixture	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-96.53
08/29/2022	Home Depot	Key Tags	1-43300 · Vehicle Maintenance	Credit Card Charge	-3.19
08/30/2022	IAAI	Membership - Lloyd	1-42800 · Subscriptions, Memberships	Credit Card Charge	-130.00
08/23/2022	Industrial Supply	Respirators - For Fire Investigations	1-42000 · Misc. Equipment	Credit Card Charge	-333.84
08/22/2022	Kofax	Kofax Subscription	1-42800 · Subscriptions, Memberships	Credit Card Charge	-191.98
08/22/2022	Lowes	Gloves for Fire Investigations	1-42000 · Misc. Equipment	Credit Card Charge	-102.96
08/20/2022	SMITHS	Training Food	1-42700 · Special Department Allowance	Credit Card Charge	-28.26
08/09/2022	USPS	Stamps	1-42200 · Office supply & expenses	Credit Card Charge	-36.00
08/23/2022	USPS	Stamps	1-42200 · Office supply & expenses	Credit Card Charge	-55.20
08/08/2022	Walmart	Binder	1-42200 · Office supply & expenses	Credit Card Charge	-15.94
08/13/2022	Walmart	Water Filters	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-40.27
08/21/2022	Walmart	Carafe and light bulbs	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-28.30
August 2022 Expenditures					-434,893.20

North Davis Fire District Profit & Loss Budget vs. Actual July 2022 through June 2023

Approximately 17% of the budget year has elapsed.

	Jul '22 - Jun...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
1-30100 · Ambulance	240,177.46	1,198,000.00	-957,822.54	20.0%
1-30150 · Fire / Incident Recovery	11,594.17	50,000.00	-38,405.83	23.2%
1-32100 · Fee in Lieu	47,451.35	150,000.00	-102,548.65	31.6%
1-32200 · Property Taxes	65,062.83	4,418,987.00	-4,353,924.17	1.5%
1-32300 · PT Contribution to Other Gover.	0.00	482,418.00	-482,418.00	0.0%
1-33100 · Fire Protection	0.00	700.00	-700.00	0.0%
1-34100 · Impact Fees	18,348.45	50,000.00	-31,651.55	36.7%
1-35100 · Inspection Fees	595.00	1,000.00	-405.00	59.5%
1-36100 · Interest Income-General Fund	5,528.57	8,000.00	-2,471.43	69.1%
1-37100 · Miscellaneous Service Revenues	54.35	1,500.00	-1,445.65	3.6%
1-37200 · Grants	0.00	2,593.00	-2,593.00	0.0%
1-38100 · Permit Fees	0.00	1,500.00	-1,500.00	0.0%
1-38200 · Plan Review Fees	850.00	4,500.00	-3,650.00	18.9%
1-3999 · Uncategorized Income	11,000.00			
1-39998 · Appn of Restricted Impact Fee	0.00	0.00	0.00	0.0%
Total Income	400,662.18	6,369,198.00	-5,968,535.82	6.3%
Gross Profit	400,662.18	6,369,198.00	-5,968,535.82	6.3%
Expense				
1-40100 · Administrative Control Board				
1-40110 · Board of Directors Payroll	0.00	38,000.00	-38,000.00	0.0%
Total 1-40100 · Administrative Control Board	0.00	38,000.00	-38,000.00	0.0%
1-40200 · Bank Charges	518.09	5,355.00	-4,836.91	9.7%
1-40300 · Clothing Allowance	15,882.63	41,138.00	-25,255.37	38.6%
1-40500 · Collection Contract				
Fire Recovery	2,318.82	14,004.00	-11,685.18	16.6%
1-40510 · Health Care Finance Assessment	0.00	60,002.00	-60,002.00	0.0%
1-40520 · IRIS Medical	8,284.39	84,000.00	-75,715.61	9.9%
Total 1-40500 · Collection Contract	10,603.21	158,006.00	-147,402.79	6.7%
1-40600 · Communications	0.00	6,000.00	-6,000.00	0.0%
1-40700 · Computer Maintenance & Supply	8,412.10	46,604.00	-38,191.90	18.1%
1-40800 · Contributions to Other Govt	0.00	482,418.00	-482,418.00	0.0%
1-40900 · Dispatch Services	30,000.00	123,500.00	-93,500.00	24.3%
1-41000 · EA Assistance Program	460.00	3,000.00	-2,540.00	15.3%
1-41100 · Employees Wages				
1-41110 · Full Time Employee Wages				
1-41111 · Auto Overtime	64,401.79	114,490.00	-50,088.21	56.3%
1-41112 · Differential Pay	731.20			
1-41115 · Salary	72,136.37			
1-41116 · Sick Leave	5,683.53			
1-41117 · Vacation Leave	40,633.83			
1-41130 · Benefit Payout Contingency	3,905.04	121,248.00	-117,342.96	3.2%
1-41110 · Full Time Employee Wages - Other	347,227.46	2,427,869.00	-2,080,641.54	14.3%
Total 1-41110 · Full Time Employee Wages	534,719.22	2,663,607.00	-2,128,887.78	20.1%
1-41120 · Part-Time Employee Wages	35,424.09	95,000.00	-59,575.91	37.3%
Total 1-41100 · Employees Wages	570,143.31	2,758,607.00	-2,188,463.69	20.7%
1-41200 · Equipment Maintenance & Supply	3,099.75	34,507.00	-31,407.25	9.0%
1-41300 · FICA	41,122.19	213,940.00	-172,817.81	19.2%

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2022 through June 2023

Approximately 17% of the budget year has elapsed.

	Jul '22 - Jun...	Budget	\$ Over Bud...	% of Budget
1-41400 · Insurance (Health)				
1-41410 · AFLAC Cancer Policy	1,984.96			
1-41420 · Disability Insurance	42.48	3,800.00	-3,757.52	1.1%
1-41400 · Insurance (Health) - Other	89,273.89	634,170.00	-544,896.11	14.1%
Total 1-41400 · Insurance (Health)	91,301.33	637,970.00	-546,668.67	14.3%
1-41500 · Lease Obligation-interest	13,852.37	13,852.37	0.00	100.0%
1-41600 · Lease Obligations-principal	128,707.85	128,707.85	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag				
1-41720 · Cyber Liability	12,882.00	12,882.00	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag - Other	13,781.00	57,448.00	-43,667.00	24.0%
Total 1-41700 · Liability Insurance (Risk Manag	26,663.00	70,330.00	-43,667.00	37.9%
1-41800 · Medical Supplies Expenses				
1-14813 · Medical Hardware Maintenance	0.00	2,000.00	-2,000.00	0.0%
1-14815 · IV	1,136.00			
1-41805 · IO	1,345.50			
1-41812 · Cot Batteries, Charger, Mattres	0.00	3,868.38	-3,868.38	0.0%
1-41814 · Vent and Zoll Maintenance	0.00	8,800.00	-8,800.00	0.0%
1-41820 · Consumables	342.60			
1-41830 · Medication	2,169.45			
1-41834 · Diabetic Medication	498.40			
1-41840 · Airway	270.90			
1-41845 · Airway, Advanced	318.35			
1-41865 · Zoll	1,699.68			
1-41875 · Bag, O2	31.00			
1-41880 · Misc	28.50			
1-41885 · PPE	695.79			
1-41890 · Equipment	1,251.75	0.00	1,251.75	100.0%
1-41800 · Medical Supplies Expenses - Other	7,629.19	60,289.62	-52,660.43	12.7%
Total 1-41800 · Medical Supplies Expenses	17,417.11	74,958.00	-57,540.89	23.2%
1-41900 · Misc Services				
1-41920 · Yearly Ambulance License Fees	200.00	1,950.00	-1,750.00	10.3%
1-41930 · Firefighter Testing	0.00	7,520.00	-7,520.00	0.0%
1-41940 · Recert of AMETs	100.00	3,490.00	-3,390.00	2.9%
1-41990 · Other Misc Charges	0.00	14,290.00	-14,290.00	0.0%
Total 1-41900 · Misc Services	300.00	27,250.00	-26,950.00	1.1%
1-42000 · Misc. Equipment				
1-42005 · Safety Equipment	0.00	1,450.00	-1,450.00	0.0%
1-42010 · Turnout Gear	1,197.86	33,000.00	-31,802.14	3.6%
1-42015 · Ansi Coats	0.00	1,250.00	-1,250.00	0.0%
1-42025 · Haz-Mat Supplies	530.00	2,000.00	-1,470.00	26.5%
42020 · Safety / PPE	176.88	7,100.00	-6,923.12	2.5%
1-42000 · Misc. Equipment - Other	3,599.18			
Total 1-42000 · Misc. Equipment	5,503.92	44,800.00	-39,296.08	12.3%
1-42200 · Office supply & expenses	2,419.53	10,800.00	-8,380.47	22.4%
1-42300 · Paramedics	0.00	10,000.00	-10,000.00	0.0%
1-42400 · Professional Services				
CEB Base Fee/400	0.00	4,000.00	-4,000.00	0.0%
1-42410 · Accountant Fees	0.00	18,000.00	-18,000.00	0.0%
1-42420 · Attorney	3,600.00	22,000.00	-18,400.00	16.4%
1-42430 · Auditor	0.00	9,000.00	-9,000.00	0.0%
1-42435 · Background Checks	117.25	560.00	-442.75	20.9%
1-42440 · Blueline Drug Testin	200.00	1,120.00	-920.00	17.9%
1-42441 · Blueline New Hire Testing	180.00	700.00	-520.00	25.7%
1-42450 · Bond Trustee (Zions Bond)	0.00	2,000.00	-2,000.00	0.0%
1-42470 · Medical Advisor	2,700.00	10,800.00	-8,100.00	25.0%
1-42480 · Payroll Administration	960.00	10,200.00	-9,240.00	9.4%
Total 1-42400 · Professional Services	7,757.25	78,380.00	-70,622.75	9.9%

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2022 through June 2023

Approximately 17% of the budget year has elapsed.

	Jul '22 - Jun...	Budget	\$ Over Bud...	% of Budget
1-42500 · Retirement	56,932.00	436,054.00	-379,122.00	13.1%
1-42700 · Special Department Allowance	1,156.82	24,410.00	-23,253.18	4.7%
1-42800 · Subscriptions, Memberships	31,018.82	50,325.00	-19,306.18	61.6%
1-43000 · Travel and Training	5,737.94	55,689.00	-49,951.06	10.3%
1-43200 · Utilities (Gas,Power,Phones)	8,983.87	74,798.00	-65,814.13	12.0%
1-43300 · Vehicle Maintenance	52,838.41	115,150.00	-62,311.59	45.9%
1-43400 · Workmans Comp	19,525.76	68,152.00	-48,626.24	28.7%
1-45500 · Impact Fee Reserves	0.00	50,000.00	-50,000.00	0.0%
1-48000 · Transfer to Debt Service	0.00	485,594.00	-485,594.00	0.0%
Total Expense	1,150,357.26	6,368,295.22	-5,217,937.96	18.1%
Net Ordinary Income	-749,695.08	902.78	-750,597.86	-83,042.9%
Other Income/Expense				
Other Income				
Capital Projects Inc 3				
Use of Fund Balance	0.00	168,338.00	-168,338.00	0.0%
3-36100 · Interest Income	0.00	1,361.00	-1,361.00	0.0%
3-39200 · Gain on Sale of Assets	0.00	15,000.00	-15,000.00	0.0%
Total Capital Projects Inc 3	0.00	184,699.00	-184,699.00	0.0%
Debt Service Inc 2				
2-39100 · Transfers In Debt Service	0.00	485,594.00	-485,594.00	0.0%
Total Debt Service Inc 2	0.00	485,594.00	-485,594.00	0.0%
Total Other Income	0.00	670,293.00	-670,293.00	0.0%
Other Expense				
Debt Service Exp 2				
2-45100 · Interest Expense	0.00	305,594.00	-305,594.00	0.0%
2-45200 · Principal	0.00	180,000.00	-180,000.00	0.0%
Total Debt Service Exp 2	0.00	485,594.00	-485,594.00	0.0%
Local Building Authority Exp 4				
4-46300 · Construction of Station 42				
4-46320 · Soft Costs	1,762.03	415,000.00	-413,237.97	0.4%
4-46330 · Professional Fees	0.00	250,000.00	-250,000.00	0.0%
4-46350 · Temporary Relocation	2,550.00	40,000.00	-37,450.00	6.4%
4-46300 · Construction of Station 42 - Other	0.00	8,455,000.00	-8,455,000.00	0.0%
Total 4-46300 · Construction of Station 42	4,312.03	9,160,000.00	-9,155,687.97	0.0%
Total Local Building Authority Exp 4	4,312.03	9,160,000.00	-9,155,687.97	0.0%
3-44100 · Capital Projects Exp 3				
3-44200 · Equipment	30,678.16	184,699.00	-154,020.84	16.6%
3-44100 · Capital Projects Exp 3 - Other	0.00	0.00	0.00	0.0%
Total 3-44100 · Capital Projects Exp 3	30,678.16	184,699.00	-154,020.84	16.6%
Total Other Expense	34,990.19	9,830,293.00	-9,795,302.81	0.4%
Net Other Income	-34,990.19	-9,160,000.00	9,125,009.81	0.4%
Net Income	-784,685.27	-9,159,097.22	8,374,411.95	8.6%