



NORTH DAVIS FIRE DISTRICT  
BOARD OF TRUSTEES  
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  
Nancy Smalling, Member

Mark Becraft, Fire Chief  
John Taylor, Deputy Fire Chief

**NOTICE & AGENDA  
AUGUST 15, 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 June 20, 2019 Board Meeting**
- 6. Consideration of Approval of the North Davis Fire District Bills for June 2019 and July 2019**
- 7. Consideration of Approval of the North Davis Fire District Financial Report**
- 8. Fire Chiefs Report**
- 9. Other**
- 10. Motion to Adjourn**

Dated and Posted this 12<sup>th</sup> Day of August, 2019

Misty Rogers, District Clerk

On August 12, 2019, a 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](mailto:mrogers@nofires.org).



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

June 20, 2019  
6:00 PM

Meeting minutes from the North Davis Fire District Board of Trustee Meeting held at 6:00 PM on June 20, 2019 at Station 41, 381 North 3150 West, West Point City, Utah 84015.

**Board Members Present:** Chairman Gary Petersen, Howard Madsen, Vice-Chairman Mark Shepherd, Erik Craythorne, Scott Wiggill, Jerry Chatterton (arrived at 6:18 pm), Nike Peterson, Tim Roper, Nancy Smalling and Dave Nelson (Dave Nelson was released from the board during the June 20, 2019 board meeting)

**Board Members Excused:**

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

**Visitors:** None

1. **Call to Order:** Chairman G. Petersen called the Board of Trustees Meeting to order
2. **Invocation or Inspirational Thoughts:** Provided by Board Member N. Peterson
3. **Pledge of Allegiance**
4. **Citizen Comment:** None
5. **Consideration of Approval of Minutes from the May 16, 2019 Board Meeting**  
Board Member Madsen motioned to approve the minutes from the May 16, 2019 Board of Trustees Meeting  
Board Member Roper seconded the motion  
The motion passed unanimously
6. **Consideration of Approval of the North Davis Fire District Bills for May 2019**  
Board Member N. Peterson asked why the District paid Layton City for paramedic services. Ms. Rogers stated that if the need arises, Layton or Roy assists the District with incidents and patient care. Recently, Layton provided paramedic services to a patient of the District. Therefore, the District must pay Layton City for their services.  
  
Board Member N. Peterson asked if the recliners that were recently purchased were included in the Fiscal Year 2019 Budget. Ms. Rogers stated yes; the purchase of new recliners had been included in the Fiscal Year 2019 Budget. She then stated that administration waited until the end of the Fiscal Year 2019 to purchase the recliners.  
  
Board Member Craythorne motioned to approve the North Davis Fire District bills for May 2019  
Board Member N. Peterson seconded the motion  
The motion passed unanimously
7. **Consideration of Approval of the North Davis Fire District Financial Report**  
Chief Becraft stated that the District will continue to collect property tax revenue for Fiscal Year 2019 for several more months. He then stated that the District will likely collect the full amount of property tax revenue which had been budgeted for in the Fiscal Year 2019. Chief Becraft stated that ambulance revenue continues to

decrease, therefore, the Fiscal Year 2019 Budget Amendment includes a decrease to amount of ambulance revenue budgeted.

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

**8. Discussion and Consideration of Resolution 2019R-08, a Resolution approving the Organizational Structure of the North Davis Fire District**

Chairman G. Petersen stated that the Organizational Structure of the North Davis Fire District Board of Trustees had been discussed numerous times over the past several months. He then asked if anyone had any questions or concerns with the Resolution 2019R-08 and the Organizational Structure of the North Davis Fire District.

Board Member Craythorne motioned to approve Resolution 2019R-08, a Resolution approving the Organizational Structure of the North Davis Fire District  
Board Member Shepherd seconded the motion  
The motion passed unanimously

Roll Call Vote:

Board Member Roper -aye	Board Member Madsen – aye
Board Member Wiggill - aye	Board Member Craythorne - aye
Board Member Chatterton - aye	Chairman G. Petersen - aye
Board Member N. Peterson – aye	Vice-Chairman Shepherd – aye
Board Member Nelson abstained from voting as he had recently moved out of the boundaries of the North Davis Fire District.	

On behalf of the North Davis Fire District, Chairman G. Peterson thanked Board Member Nelson for the service provided to the community and the District. He then presented Board Member Nelson with a plaque for his service.

Mr. Nelson stated it has been an honor working with the North Davis Fire District and the board. He stated that the board represents the cities individually, but the North Davis Fire District as a whole.

**9. Appointment and Swearing in of North Davis Fire District Board of Trustees**

Gary Petersen, Howard Madsen, Mark Shepherd, Erik Craythorne, Scott Wiggill, Jerry Chatterton, Nike Peterson, Nancy Smalling and Tim Roper were sworn in as members of the North Davis Fire District Board of Trustees. As per Resolution 2019R-08, Gary Petersen will remain Chairman and Mark Shepherd will remain Vice-Chairman of the North Davis Fire District Board of Trustees until January 2020. In January 2020, the Board of Trustees will vote and elect Chairman and Vice-Chairman.

**10. Discussion and Consideration of Approval of Resolution 2019R-09, Adoption of the Proposed Certified Property Tax Rate for the 2019 Taxable Year for the North Davis Fire District and Providing for an Effective Date (The Board of Trustees can accept the Certified Tax Rate or motion to proceed with the Truth in Taxation process to consider an alternative rate)**

Chief Becraft stated that he and Ms. Rogers recently attended the taxing entity meeting at Davis County. He then informed the board that property evaluations within the county are up nearly \$341 million from the previous year. Chief Becraft stated that the current property tax rate of the North Davis Fire District is 0.001205. If the tax rate were held, the District would receive an additional \$216,000 in property tax revenue. Chief Becraft then stated that the certified property tax rate for the North Davis Fire District is proposed at 0.001108. Accepting the certified rate will produce approximately \$2.4 million in property tax revenue for the District. Chief Becraft stated that the proposed budget for Fiscal Year 2020 balances utilizing the certified tax rate of 0.001108. However, the amount of property tax revenue that the North Davis Fire District actually receives can drastically vary from

month to month and year to year. Chief Becraft stated that in many cases Davis County and the Utah State Tax Commission are unsure as to why the actual property tax revenue collected by the District drastically varies.

Public Hearing – No comment

Board Member Shepherd motioned to close the public hearing

Board Member N. Peterson seconded the motion

The motion passed unanimously

Action

Board Member Chatterton motioned to approve Resolution 2019R-09, Adoption of the Certified Property Tax Rate of 0.001108 for the North Davis Fire District and Providing for an Effective Date

Board Member Craythorne seconded the motion

The motion passed unanimously

Roll Call Vote:

Board Member Roper - aye

Board Member Wiggill - aye

Board Member Chatterton - aye

Chairman G. Petersen - aye

Vice-Chairman Shepherd – aye

Board Member Madsen – aye

Board Member Craythorne - aye

Board Member Smalling – aye

Board Member N. Peterson - aye

**11. Discussion and Consideration of Approval Resolution 2019R-10, the Adoption of the North Davis Fire District Fiscal Year 2020 Final Budget and Appropriating Funds for the Purposes Set Forth Therein for the Period Beginning July 1, 2019 and Ending June 30, 2020**

Chief Becraft stated that liability and workers compensation insurance premiums decreased nearly \$16,000 in Fiscal Year 2020. He then stated that Impact Fees will be used to pay for debt service during Fiscal Year 2020. Chief Becraft informed the board that if Impact Fees were not used to pay for the debt service payment during Fiscal Year 2020, the District would likely need additional revenue.

Chairman G. Petersen stated that the Fiscal Year 2020 is “tight” and the District will likely “squeak” by in some circumstances.

Chief Becraft then reminded the board that the Firefighter Retirement for Tier 2 employees could drastically change within the next few years. He then stated that changes to Firefighter Retirement will be state mandated and the District will be required to participate.

Public Hearing - no comment

Board Member Chatterton motioned to close the public hearing

Board Member Madsen seconded the motion

The motion passed unanimously

Action

Vice-Chairman Shepherd motioned to approve Resolution 2019R-10, the Adoption of the North Davis Fire District Fiscal Year 2020 Final Budget and Appropriating Funds for the Purposes Set Forth Therein for the Period Beginning July 1, 2019 and Ending June 30, 2020

Board Member N. Peterson seconded the motion

The motion passed unanimously

Roll Call Vote:

Board Member Roper - aye

Board Member Wiggill - aye

Board Member Chatterton - aye

Chairman G. Petersen - aye

Vice-Chairman Shepherd – aye

Board Member Madsen – aye

Board Member Craythorne - aye

Board Member Smalling – aye

Board Member N. Peterson - aye

**12. Discussion and Consideration of Approval of Resolution 2019R-11, the Adoption of the North Davis Fire District FY2019 Amended Budget**

Chief Becraft stated that the Fiscal Year 2019 Amended Budget includes the reduction of ambulance revenue and fee in lieu. He then stated that the expenditure amounts for the Healthcare Finance Assessment, IRIS Medical (collection contract), employee wages and vehicle maintenance have been increased.

Ms. Nicole Nelson with Childs Richards CPA (the North Davis Fire District Treasurer) stated that overall changes to the Fiscal Year 2020 Amended Budget are good. She then stated that changes within the Amended Budget included the following:

- Employee wages were extremely close, therefore an additional \$10,000 had been added to the budget.
- Impact fees are difficult to project and are considered to be one-time money. Several new projects were constructed during the Fiscal Year 2019 budget year; therefore, Impact Fee revenues were increased.
- CDRA/RDA's, the amount of money that the CDRA/RDA's receive are pre-determined and the District does not have control over the funds.

Public Hearing - no comment

Vice-Chairman Shepherd motioned to close the public hearing

Board Member N. Peterson seconded the motion

The motion passed unanimously

Action

Board Member Craythorne motioned to approve Resolution 2019R-11, the Adoption of the Fiscal Year 2019 Amended Budget for the North Davis Fire District

Board Member Chatterton seconded the motion

The motion passed unanimously

Roll Call Vote:

Board Member Roper - aye

Board Member Wiggill - aye

Board Member Chatterton - aye

Chairman G. Petersen - aye

Vice-Chairman Shepherd – aye

Board Member Madsen – aye

Board Member Craythorne - aye

Board Member Smalling – aye

Board Member N. Peterson - aye

**13. Fire Chiefs Report**

Chief Becraft stated that he had recently been asked to serve on three committees:

- Davis County Paramedic Feasibility Study
- Legislative Committee for Tier 2 during interim
- Paramedic Fees (PMA Fees) – Chief Becraft stated that over the years, there has been intermittent contracts and inconsistent fees charged to departments by Davis County Sheriff's Office (DCSO). He then stated that the administration and the District have a good working relationship with DCSO, however, the rate being paid by departments to DCSO for their services should be fair and equitable.

Ms. Rogers informed the board that that the District utilizes the Fuelman Network through the State of Utah. It was recently discovered that a few of the District's fuel cards had been compromised. As a result, administration is working with the State of Utah to shut-down compromised cards and distinguish authorized charges from unauthorized charges.

Chief Becraft stated that currently it is unclear as to where the fuel cards had been compromised. Once the administration had been notified that fuel cards had been compromised, employees were instructed to only obtain fuel for District vehicles and apparatus at the Clearfield City shops.

Board Member Chatterton asked where the District typically fuels vehicles and apparatus. Chief Taylor stated the District typically fuels at the Clearfield City shops, Walt's or Maverik. However, there are circumstances when fuel has been obtained from another gas station.

Chief Becraft, Chief Taylor and Ms. Rogers again clearly stated that the District is unaware as to where the cards were compromised.

**14. Other**

Board Member Wiggill thanked Dave Nelson for his service to the North Davis Fire District as well as the communities in which he represented. He then welcomed Nancy Smalling to the North Davis Fire District Board of Trustees.

Chairman G. Petersen asked that Board Member Smalling introduce herself to the board. Board Member Smalling stated that she is native to Utah and has lived in Davis Country for her entire life. She stated she was a Firefighter/EMT in Kaysville for three years and the fire service holds a special place in her heart. Board Member Smalling stated that she lives in Sunset City and serves on the Sunset City Council, the board of the Davis County Mosquito Abatement, and assists with the Sunset City Youth Council. Board Member Smalling then expressed her excitement to serve on the board of the North Davis Fire District.

**15. Motion to Adjourn**

Board Member Chatterton motioned to adjourn the June 20, 2019 Board of Trustees Meeting  
Vice-Chairman Shepherd seconded the motion  
The motion passed unanimously

Passed and adopted the 15<sup>th</sup> day of August, 2019.

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Gary Petersen, Chairman

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Misty Rogers, District Clerk

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>A-1 Uniforms</b>								
Bill	06/18/2019	40797	Invoice #40797 - Clothing Allowance Wesley Heslop	Clothing Allowance		Accounts Paya...	0.00	0.00
Bill	06/18/2019	40797	EMT Pants - Black (NDFD Compliant) - Wesley Heslop	Clothing Allowance		Accounts Paya...	50.88	50.88
Bill	06/18/2019	40797	Gray - NDFD Compliant - Wesley Heslop	Clothing Allowance		Accounts Paya...	52.88	103.76
Bill	06/24/2019	40812		Clothing Allowance		Accounts Paya...	0.00	103.76
Bill	06/24/2019	40812	EMT Pant - Black (NDFD Compliant) - Bascom, Colton	Clothing Allowance		Accounts Paya...	50.88	154.64
Bill	06/24/2019	40812	EMT Pant - Bascom, Colton	Clothing Allowance		Accounts Paya...	19.12	173.76
Bill	06/24/2019	40754		Clothing Allowance		Accounts Paya...	0.00	173.76
Bill	06/24/2019	40754	Duty Pants - NDFD Compliant Black in Color Rick Salvi...	Clothing Allowance		Accounts Paya...	70.00	243.76
Bill	06/24/2019	40797	Pant (1) - Wesley Heslop	Clothing Allowance		Accounts Paya...	50.88	294.64
Bill	06/24/2019	40797	S/S Shirt (1) - Wesley Heslop	Clothing Allowance		Accounts Paya...	52.88	347.52
Bill	06/24/2019	40825	EMT Pant - Sorensen, Jason	Clothing Allowance		Accounts Paya...	0.00	347.52
Bill	06/24/2019	40825	EMT Pant - Black (NDFD Compliant) Sorensen, Jason	Clothing Allowance		Accounts Paya...	70.00	417.52
Bill	06/29/2019	40861	Shirt - Wesley Heslop	Clothing Allowance		Accounts Paya...	52.88	470.40
Total A-1 Uniforms							470.40	470.40
<b>AFLAC</b>								
Bill	06/30/2019	Inv 21...	June 2019 NDFD Cancer Policy	AFLAC Cancer Policy		Accounts Paya...	813.24	813.24
Total AFLAC							813.24	813.24
<b>Airgas Intermountain Inc</b>								
Bill	06/10/2019	99624...	Oxygen	Medical Supplies Ex...		Accounts Paya...	120.00	120.00
Bill	06/10/2019	90894...	Oxygen	Medical Supplies Ex...		Accounts Paya...	45.68	165.68
Bill	06/24/2019	Inv. 9...	Oxygen	Medical Supplies Ex...		Accounts Paya...	50.39	216.07
Bill	06/30/2019	90898...	Oxygen	Medical Supplies Ex...		Accounts Paya...	50.39	266.46
Bill	06/30/2019	99632...	Oxygen	Medical Supplies Ex...		Accounts Paya...	120.00	386.46
Total Airgas Intermountain Inc							386.46	386.46
<b>Airpro</b>								
Bill	06/10/2019	IN12105	Eight inch grabber	Equipment Mainten...		Accounts Paya...	509.25	509.25
Total Airpro							509.25	509.25
<b>Apparatus Equipment &amp; Service, Inc</b>								
Bill	06/01/2019	19-IV-...	Repair to 2002 LaFrance - leaking trans fluid	Vehicle Maintenance		Accounts Paya...	297.75	297.75
Bill	06/24/2019	19-IV-...	2015 Pierce Velocity- Seal between cab and body, travel...	Vehicle Maintenance		Accounts Paya...	394.00	691.75
Bill	06/27/2019	19-IV-...	Rear brakes, rear slack adjuster, capt. seat alarm, A/C ...	Vehicle Maintenance		Accounts Paya...	6,418.24	7,109.99
Total Apparatus Equipment & Service, Inc							7,109.99	7,109.99
<b>AT&amp;T</b>								
Bill	06/30/2019	87288...	Wireless Services May 21, 2019 through June 20, 2019	Utilities (Gas,Power...		Accounts Paya...	981.99	981.99
Total AT&T							981.99	981.99
<b>Blomquist Hale Consulting Group, Inc</b>								
Bill	06/04/2019	JUN1...	June 2019	EA Assistance Prog...		Accounts Paya...	225.00	225.00
Total Blomquist Hale Consulting Group, Inc							225.00	225.00
<b>Blueline Services</b>								
Bill	06/05/2019	42826	Random drug test	Blueline Drug Testin		Accounts Paya...	80.00	80.00
Bill	06/30/2019	Inv 43...	Random drug test	Blueline Drug Testin		Accounts Paya...	50.00	130.00
Bill	06/30/2019	Inv 43...	New Hire - Salvinski	Blueline New Hire T...		Accounts Paya...	50.00	180.00
Bill	06/30/2019	Inv 43...	New Hire - Sorensen	Blueline New Hire T...		Accounts Paya...	50.00	230.00
Bill	06/30/2019	Inv 43...	New Hire - Bascom	Blueline New Hire T...		Accounts Paya...	50.00	280.00
Bill	06/30/2019	Inv 43...	New Hire - Asmill	Blueline New Hire T...		Accounts Paya...	50.00	330.00
Bill	06/30/2019	Inv 43...	New Hire - Vine	Blueline New Hire T...		Accounts Paya...	50.00	380.00
Bill	06/30/2019	Inv 43...	New Hire - Heslop	Blueline New Hire T...		Accounts Paya...	50.00	430.00
Bill	06/30/2019	Inv 43...	New Hire - Garlich	Blueline New Hire T...		Accounts Paya...	50.00	480.00
Total Blueline Services							480.00	480.00
<b>Boot Barn</b>								
Bill	06/11/2019	IVC01...	NDFD Compliant Boots - Dave Youngberg	Clothing Allowance		Accounts Paya...	179.99	179.99
Bill	06/30/2019	INV00...	NDFD Compliant, up to \$225.00 John Meek	Clothing Allowance		Accounts Paya...	152.99	332.98
Bill	06/30/2019	IVC01...	Uniform Purchase - Uniform Boots, must be NDFD com...	Clothing Allowance		Accounts Paya...	189.88	522.86
Bill	06/30/2019	IVC01...	Uniform Purchase - Uniform Boots, must be NDFD com...	Clothing Allowance		Accounts Paya...	110.00	632.86
Total Boot Barn							632.86	632.86
<b>Brian's Canvas Products, Inc</b>								
Bill	06/17/2019	105295	Repair zipper on two collar bags	Equipment Mainten...		Accounts Paya...	74.40	74.40
Bill	06/28/2019	Inv 10...	6x34 Red Bag with handle	Equipment Mainten...		Accounts Paya...	108.00	182.40
Total Brian's Canvas Products, Inc							182.40	182.40
<b>Charlie's Service Center</b>								
Bill	06/10/2019	81118	2011 Ford Truck Ambulance F350 Diesel Oil Change	Vehicle Maintenance		Accounts Paya...	98.68	98.68
Bill	06/10/2019	81105	2017 Ford Truck F350 - Vehicle Diagnostic and Diesel ...	Vehicle Maintenance		Accounts Paya...	217.08	315.76
Total Charlie's Service Center							315.76	315.76
<b>Child Richards (CPA)</b>								
Bill	06/10/2019	101547	May 2019 Treasurer Duties	Accountant Fees		Accounts Paya...	300.00	300.00
Bill	06/30/2019	101796	June 2019 Treasurer Duties	Accountant Fees		Accounts Paya...	675.00	975.00
Total Child Richards (CPA)							975.00	975.00

North Davis Fire District  
Expenses by Vendor Detail

Accrual Basis

June 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>Clearfield City Corp</b>								
Bill	06/10/2019	0610-...	Publication for annexation of Sunset	Special Department ...		Accounts Paya...	1,981.00	1,981.00
Bill	06/10/2019	0610-...	Publication for Reorganization	Special Department ...		Accounts Paya...	829.00	2,810.00
Bill	06/13/2019	6/6/20...	Utilities - Station 42	Utilities (Gas,Power...		Accounts Paya...	256.43	3,066.43
Total Clearfield City Corp							3,066.43	3,066.43
<b>Comcast</b>								
Bill	06/03/2019		6/1/29 to 6/30/19 Station 41 TV and Internet	Utilities (Gas,Power...		Accounts Paya...	674.83	674.83
Bill	06/24/2019	6/281...	6/28/19 to 7/27/19 Station 42 TV and Internet	Utilities (Gas,Power...		Accounts Paya...	337.86	1,012.69
Total Comcast							1,012.69	1,012.69
<b>Crown T-shirts</b>								
Bill	06/12/2019	2983	Embroidery sport tek - Hawkins (1)	Clothing Allowance		Accounts Paya...	25.00	25.00
Bill	06/12/2019	2983	Embroidery ogio - Hawkins (1)	Clothing Allowance		Accounts Paya...	50.00	75.00
Bill	06/12/2019	2983	Embroidery ogio - Sobers (1)	Clothing Allowance		Accounts Paya...	50.00	125.00
Bill	06/12/2019	2983	Embroidery sport tek - Gentry (1)	Clothing Allowance		Accounts Paya...	38.00	163.00
Bill	06/12/2019	2982	Embroidery - customer provided vest - Becraft and Tayl...	Clothing Allowance		Accounts Paya...	26.00	189.00
Bill	06/30/2019	Inv 30...	Embroidery Basset	Clothing Allowance		Accounts Paya...	38.00	227.00
Bill	06/30/2019	Inv 30...	Embroidery Basset	Clothing Allowance		Accounts Paya...	18.00	245.00
Bill	06/30/2019	Inv 30...	Embroidery Belliston	Clothing Allowance		Accounts Paya...	60.00	305.00
Bill	06/30/2019	Inv 30...	Embroidery Hadley (2)	Clothing Allowance		Accounts Paya...	46.00	351.00
Bill	06/30/2019	Inv 30...	Embroidery Judson (2)	Clothing Allowance		Accounts Paya...	36.00	387.00
Bill	06/30/2019	Inv 30...	Embroidery Judson	Clothing Allowance		Accounts Paya...	44.00	431.00
Bill	06/30/2019	Inv 30...	Embroidery zip 511 Judson	Clothing Allowance		Accounts Paya...	80.00	511.00
Bill	06/30/2019	Inv 30...	Embroidery Ogio Judson	Clothing Allowance		Accounts Paya...	50.00	561.00
Bill	06/30/2019	Inv 30...	Embroidery Ermer (2)	Clothing Allowance		Accounts Paya...	36.00	597.00
Bill	06/30/2019	Inv 30...	Embroidery Chameleon Ermer	Clothing Allowance		Accounts Paya...	100.00	697.00
Bill	06/30/2019	Inv 30...	Embroidery Ogio Meek	Clothing Allowance		Accounts Paya...	50.00	747.00
Bill	06/30/2019	Inv 30...	Embroidery Meek (5)	Clothing Allowance		Accounts Paya...	115.00	862.00
Bill	06/30/2019	Inv 30...	Embroidery Ogio McGuire	Clothing Allowance		Accounts Paya...	50.00	912.00
Bill	06/30/2019	Inv 30...	Embroidery McGuire	Clothing Allowance		Accounts Paya...	60.00	972.00
Bill	06/30/2019	Inv 30...	Embroidery Hat McGuire name on back	Clothing Allowance		Accounts Paya...	15.00	987.00
Bill	06/30/2019	Inv 30...	Embroidery Lloyd (4)	Clothing Allowance		Accounts Paya...	60.00	1,047.00
Bill	06/30/2019	Inv 30...	Embroidery Belliston	Clothing Allowance		Accounts Paya...	12.00	1,059.00
Bill	06/30/2019	Inv 30...	Embroidery Hadley (2)	Clothing Allowance		Accounts Paya...	24.00	1,083.00
Bill	06/30/2019	Inv 30...	Screen Print (12)	Clothing Allowance		Accounts Paya...	276.00	1,359.00
Bill	06/30/2019	Inv 30...	Screen Print (8)	Clothing Allowance		Accounts Paya...	128.00	1,487.00
Bill	06/30/2019	Inv 30...	Embroidery Ogio Polo Youngberg	Clothing Allowance		Accounts Paya...	32.00	1,519.00
Total Crown T-shirts							1,519.00	1,519.00
<b>Davis County Fire Alliance</b>								
Bill	06/24/2019	FY 20...	FY2018/2019 Assessment Notice	Subscriptions, Mem...		Accounts Paya...	400.00	400.00
Total Davis County Fire Alliance							400.00	400.00
<b>Department of Health</b>								
Bill	06/30/2019	19H50...	SFY 2019 Qtr 4	Health Care Financ...		Accounts Paya...	16,079.31	16,079.31
Total Department of Health							16,079.31	16,079.31
<b>Department of Public Safety</b>								
Bill	06/10/2019		Public Safety Surviving Spouse Trust Fund Cost-Sharin...	Surviving Spouse Tr...		Accounts Paya...	2,470.00	2,470.00
Total Department of Public Safety							2,470.00	2,470.00
<b>Dominion Energy</b>								
Bill	06/17/2019	5/15/1...	Station 41 5/15/19 through 6/13/19	Utilities (Gas,Power...		Accounts Paya...	55.00	55.00
Bill	06/24/2019	5/18/2...	Station 42 5/18/19 through 6/12/19	Utilities (Gas,Power...		Accounts Paya...	38.81	93.81
Total Dominion Energy							93.81	93.81
<b>Econo Waste</b>								
Bill	06/03/2019	483789	June 2019 - Station 41	Utilities (Gas,Power...		Accounts Paya...	56.00	56.00
Total Econo Waste							56.00	56.00
<b>Eric Craythorne</b>								
Check	06/12/2019	ddeposit	Payroll Date: 6/12/2019 - Board Payroll	Board of Directors P...		Cash Zions Ba...	1,000.00	1,000.00
Total Eric Craythorne							1,000.00	1,000.00
<b>Fuelman</b>								
Bill	06/06/2019	NP56...	401 GMC Silverado	Vehicle Maintenance		Accounts Paya...	312.52	312.52
Bill	06/06/2019	NP56...	A42 Ford F350	Vehicle Maintenance		Accounts Paya...	57.66	370.18
Bill	06/06/2019	NP56...	A422 Wheeled Coach	Vehicle Maintenance		Accounts Paya...	453.24	823.42
Bill	06/06/2019	NP56...	Aux 41 Ford F150	Vehicle Maintenance		Accounts Paya...	318.99	1,142.41
Bill	06/06/2019	NP56...	B42 Ford F350 Brush	Vehicle Maintenance		Accounts Paya...	51.41	1,193.82
Bill	06/06/2019	NP56...	T42 Spartan Aerial Mount	Vehicle Maintenance		Accounts Paya...	583.66	1,777.48
Bill	06/06/2019	NP56...	Ford 350 Wheel Coach Ambulance	Vehicle Maintenance		Accounts Paya...	405.01	2,182.49
Bill	06/06/2019	NP56...	Aux 42 Ford F150	Vehicle Maintenance		Accounts Paya...	34.88	2,217.37
Bill	06/06/2019	NP56...	Resv Chief Chev Silverado 14	Vehicle Maintenance		Accounts Paya...	45.22	2,262.59
Bill	06/06/2019	NP56...	Pierce Velocity/Rescue Engine	Vehicle Maintenance		Accounts Paya...	337.18	2,599.77
Bill	06/06/2019	NP56...	Chev Silverado 1500	Vehicle Maintenance		Accounts Paya...	328.00	2,927.77
Bill	06/06/2019	NP56...	Report Delivery	Vehicle Maintenance		Accounts Paya...	5.00	2,932.77
Bill	06/06/2019	NP56...	3% Service Fee	Vehicle Maintenance		Accounts Paya...	87.83	3,020.60
Bill	06/06/2019	NP56...	Excise Tax Credit	Vehicle Maintenance		Accounts Paya...	-271.57	2,749.03
Total Fuelman							2,749.03	2,749.03



North Davis Fire District  
Expenses by Vendor Detail

June 2019

Accrual Basis

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>Galls, LLC</b>								
Bill	06/03/2019	01282...	Rigid long arm kit (5)	Misc. Equipment		Accounts Paya...	595.35	595.35
Total Galls, LLC							595.35	595.35
<b>Gary Petersen</b>								
Check	06/12/2019	14434	Payroll Date: 6/12/2019 - Board Payroll	Board of Directors P...		Cash Zions Ba...	1,250.00	1,250.00
Total Gary Petersen							1,250.00	1,250.00
<b>Golden West Industrial Supply</b>								
Bill	06/27/2019	20983...	Vest Arctic Cooling (2)	Misc. Equipment		Accounts Paya...	285.04	285.04
Total Golden West Industrial Supply							285.04	285.04
<b>Henry Schein</b>								
Bill	06/17/2019	65831...	Alcohol, Isopropyl bottle, 16 oz	Medical Supplies Ex...		Accounts Paya...	4.36	4.36
Bill	06/17/2019	65831...	STERILE WATER FOR CIRRI	Medical Supplies Ex...		Accounts Paya...	0.00	4.36
Bill	06/17/2019	65831...	NS 1000 cc	Medical Supplies Ex...		Accounts Paya...	143.52	147.88
Bill	06/17/2019	65831...	Sodium Chloride	Medical Supplies Ex...		Accounts Paya...	78.00	225.88
Bill	06/17/2019	65831...	Ondasetron	Medical Supplies Ex...		Accounts Paya...	12.75	238.63
Bill	06/17/2019	65831...	Condensation	Medical Supplies Ex...		Accounts Paya...	19.50	258.13
Bill	06/17/2019	65831...	Ministar Glucose	Medical Supplies Ex...		Accounts Paya...	21.98	280.11
Bill	06/17/2019	65831...	EPI 1:10,000	Medical Supplies Ex...		Accounts Paya...	0.00	280.11
Bill	06/17/2019	65831...	Dextrose 50%, 25gm, 50ml Pre-filled Syringe	Medical Supplies Ex...		Accounts Paya...	0.00	280.11
Bill	06/17/2019	65831...	Selectable I.V. Set, Needlefree Set	Medical Supplies Ex...		Accounts Paya...	267.50	547.61
Bill	06/17/2019	65831...	Introcath Cath	Medical Supplies Ex...		Accounts Paya...	0.00	547.61
Bill	06/17/2019	65831...	Intro Cath 18G1.25	Medical Supplies Ex...		Accounts Paya...	89.50	637.11
Bill	06/17/2019	65831...	Disposable IV Pressure Infuser	Medical Supplies Ex...		Accounts Paya...	129.50	766.61
Bill	06/17/2019	65831...	Supreno SE PF Nitrile Glove, Medium	Medical Supplies Ex...		Accounts Paya...	93.50	860.11
Bill	06/17/2019	65831...	Nitrile Gloves-Lg	Medical Supplies Ex...		Accounts Paya...	93.50	953.61
Bill	06/17/2019	65831...	SHARPS DARD NEEDLE HOLDER	Medical Supplies Ex...		Accounts Paya...	40.56	994.17
Bill	06/17/2019	65831...	Convenience Emesis/Vomit Bag	Medical Supplies Ex...		Accounts Paya...	23.76	1,017.93
Bill	06/17/2019	65831...	Ear Probe Covers	Medical Supplies Ex...		Accounts Paya...	13.55	1,031.48
Bill	06/17/2019	65831...	Lifepak 12 EKG Paper	Medical Supplies Ex...		Accounts Paya...	25.90	1,057.38
Bill	06/17/2019	65831...	multi sample luer adapter	Medical Supplies Ex...		Accounts Paya...	11.75	1,069.13
Bill	06/17/2019	65831...	Nasal Cannula Adult	Medical Supplies Ex...		Accounts Paya...	17.00	1,086.13
Bill	06/17/2019	65831...	BVM - Adult	Medical Supplies Ex...		Accounts Paya...	58.50	1,144.63
Bill	06/17/2019	65831...	T" up-draft nebulizer	Medical Supplies Ex...		Accounts Paya...	21.80	1,166.43
Bill	06/17/2019	65931...	STERILE WATER FOR CIRRI	Medical Supplies Ex...		Accounts Paya...	0.00	1,166.43
Bill	06/17/2019	65931...	EPI 1:10,000	Medical Supplies Ex...		Accounts Paya...	0.00	1,166.43
Bill	06/17/2019	65931...	Dextrose 50%, 25gm, 50ml Pre-filled Syringe	Medical Supplies Ex...		Accounts Paya...	0.00	1,166.43
Bill	06/17/2019	65931...	Introcath Cath	Medical Supplies Ex...		Accounts Paya...	0.00	1,166.43
Bill	06/17/2019	65931...	Dextrose Inj Infant Syr Non-RT 25%	Medical Supplies Ex...		Accounts Paya...	197.80	1,364.23
Bill	06/30/2019	66429...	STERILE WATER FOR CIRRI	Medical Supplies Ex...		Accounts Paya...	0.00	1,364.23
Bill	06/30/2019	66429...	EPI 1:10,000	Medical Supplies Ex...		Accounts Paya...	0.00	1,364.23
Bill	06/30/2019	66429...	Dextrose 50%, 25gm, 50ml Pre-filled Syringe	Medical Supplies Ex...		Accounts Paya...	0.00	1,364.23
Bill	06/30/2019	66429...	Introcath Cath	Medical Supplies Ex...		Accounts Paya...	179.00	1,543.23
Total Henry Schein							1,543.23	1,543.23
<b>IMS ALLIANCE</b>								
Bill	06/26/2019	Inv. 1...	Par Tags	Misc. Equipment		Accounts Paya...	95.09	95.09
Total IMS ALLIANCE							95.09	95.09
<b>Intermountain WorkMed</b>								
Bill	06/13/2019	30490...	Health & Wellness - Coyle	Firefighter Testing		Accounts Paya...	145.00	145.00
Total Intermountain WorkMed							145.00	145.00
<b>Iris Medical Inc</b>								
Bill	06/04/2019	April 2...	April 2019	IRIS Medical		Accounts Paya...	7,843.50	7,843.50
Bill	06/30/2019	May 2...	Mays 2019	IRIS Medical		Accounts Paya...	6,394.67	14,238.17
Bill	06/30/2019	June ...	June 2019	IRIS Medical		Accounts Paya...	6,094.25	20,332.42
Total Iris Medical Inc							20,332.42	20,332.42
<b>IRS Deposit</b>								
Check	06/12/2019	eftps	Payroll Date: 6/12/2019 - Board Payroll	FICA		Cash Zions Ba...	717.50	717.50
Check	06/13/2019	eftps	Payroll Date: 6/13/2019	FICA		Cash Zions Ba...	3,616.50	4,334.00
Check	06/14/2019	eftps	Payroll Date: 6/14/2019	FICA		Cash Zions Ba...	4,791.15	9,125.15
Check	06/28/2019	eftps	Payroll Date: 6/28/2019	FICA		Cash Zions Ba...	9.24	9,134.39
Check	06/28/2019	eftps	Payroll Date: 6/28/2019	FICA		Cash Zions Ba...	4,937.03	14,071.42
Total IRS Deposit							14,071.42	14,071.42
<b>Lawn Doctor</b>								
Bill	06/13/2019	122907	Station 41 Lawn Treatment	Equipment Mainten...		Accounts Paya...	246.25	246.25
Total Lawn Doctor							246.25	246.25
<b>Les Olsen Company</b>								
Bill	06/20/2019	Inv. E...	Maintenance 6/4/2019 to 6/4/2020	Office supply & exp...		Accounts Paya...	228.00	228.00
Total Les Olsen Company							228.00	228.00
<b>Life-Assist Inc</b>								
Bill	06/10/2019	923515	Taylor TitanPC Soft Stretcher	Medical Supplies Ex...		Accounts Paya...	467.00	467.00
Bill	06/10/2019	923515	Microdot Xtra Test Strips (Bottle of 25)	Medical Supplies Ex...		Accounts Paya...	161.50	628.50
Bill	06/10/2019	923515	Pedia Tape QUICK Tape Pediatric Emergency Tape	Medical Supplies Ex...		Accounts Paya...	45.60	674.10
Total Life-Assist Inc							674.10	674.10

North Davis Fire District  
Expenses by Vendor Detail

Accrual Basis		June 2019						
Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>LN Curtis and Sons</b>								
Bill	06/26/2019	Inv. IN...	Boots	Misc. Equipment		Accounts Paya...	363.23	363.23
Bill	06/26/2019	Inv. IN...	Gloves	Misc. Equipment		Accounts Paya...	85.00	448.23
Total LN Curtis and Sons							448.23	448.23
<b>Lowes</b>								
Bill	06/06/2019	914243	Building maintenance	Equipment Mainten...		Accounts Paya...	86.80	86.80
Total Lowes							86.80	86.80
<b>Mark Shepherd</b>								
Check	06/12/2019	14435	Payroll Date: 6/12/2019 - Board Payroll	Board of Directors P...		Cash Zions Ba...	1,250.00	1,250.00
Total Mark Shepherd							1,250.00	1,250.00
<b>McNeil &amp; Company, Inc.</b>								
Bill	06/18/2019	Inv. 1...	July 2019 AD&D Insurance	Liability Insurance (...)		Accounts Paya...	240.00	240.00
Total McNeil & Company, Inc.							240.00	240.00
<b>Motorola Solutions</b>								
Bill	06/03/2019	16053...	APX6500 7/800 MHZ MID POWER MOBILE	Vehicles		Accounts Paya...	746.68	746.68
Bill	06/03/2019	16053...	ADD: ASTRO DIGITAL CAI OPERATION	Vehicles		Accounts Paya...	375.95	1,122.63
Bill	06/03/2019	16053...	ADD: 3Y ESSENTIAL SVC CAN DEALER	Vehicles		Accounts Paya...	168.00	1,290.63
Bill	06/03/2019	16053...	ADD: APX 03 HANDHELD CH	Vehicles		Accounts Paya...	690.58	1,981.21
Bill	06/03/2019	16053...	ADD: REMOTE MOUNT MID POWER	Vehicles		Accounts Paya...	216.81	2,198.02
Bill	06/03/2019	16053...	ADD: ANT 1/4 WAVE 762-870 MHZ	Vehicles		Accounts Paya...	10.22	2,208.24
Bill	06/03/2019	16053...	ADD: AUXILIARY SPKR 7.5 WATT	Vehicles		Accounts Paya...	43.80	2,252.04
Bill	06/03/2019	16053...	ENH: SMARTZONE OPERATION APX6500	Vehicles		Accounts Paya...	876.00	3,128.04
Bill	06/03/2019	16053...	ADD: P25 TRUNKING SOFTWARE	Vehicles		Accounts Paya...	219.00	3,347.04
Bill	06/03/2019	16053...	CHARGER, CHR IMP VEH EXT NA/EU KIT	Vehicles		Accounts Paya...	344.56	3,691.60
Total Motorola Solutions							3,691.60	3,691.60
<b>Myles Combe</b>								
Bill	06/18/2019		Refund for Fingerprinting Recert	Finger Printing		Accounts Paya...	63.25	63.25
Total Myles Combe							63.25	63.25
<b>Napa Auto</b>								
Bill	06/10/2019	408-0...	T-42 Oil and funnel	Vehicle Maintenance		Accounts Paya...	75.53	75.53
Bill	06/10/2019	408-0...	Windshield wash & DC Ft Blac	Vehicle Maintenance		Accounts Paya...	13.07	88.60
Bill	06/10/2019	408-0...	Truck 42 grease for zertz fittings	Vehicle Maintenance		Accounts Paya...	12.78	101.38
Bill	06/30/2019	408-0...	XPD	Vehicle Maintenance		Accounts Paya...	14.99	116.37
Total Napa Auto							116.37	116.37
<b>Office Depot</b>								
Bill	06/03/2019	31855...	Bookends	Office supply & exp...		Accounts Paya...	7.00	7.00
Bill	06/03/2019	31855...	Clear tabs	Office supply & exp...		Accounts Paya...	1.76	8.76
Bill	06/03/2019	31855...	Tray organizer	Office supply & exp...		Accounts Paya...	8.90	17.66
Bill	06/10/2019	32258...	HP921 Cyan, Magenta & Yellow	Office supply & exp...		Accounts Paya...	49.16	66.82
Bill	06/24/2019	32742...	File folders	Office supply & exp...		Accounts Paya...	30.93	97.75
Bill	06/24/2019	32742...	Ruler	Office supply & exp...		Accounts Paya...	1.36	99.11
Bill	06/24/2019	32742...	Highlight	Office supply & exp...		Accounts Paya...	5.29	104.40
Bill	06/24/2019	32742...	File Folder Labels	Office supply & exp...		Accounts Paya...	23.95	128.35
Bill	06/24/2019	32742...	Post It Note Holder	Office supply & exp...		Accounts Paya...	0.00	128.35
Bill	06/24/2019	32742...	Post It Note Holder	Office supply & exp...		Accounts Paya...	3.06	131.41
Bill	06/30/2019	Inv 33...	HP 83A TNR - 2pack	Office supply & exp...		Accounts Paya...	97.68	229.09
Bill	06/30/2019	Inv 33...	410A Black	Office supply & exp...		Accounts Paya...	72.39	301.48
Bill	06/30/2019	33366...	Shaprie	Office supply & exp...		Accounts Paya...	14.96	316.44
Bill	06/30/2019	33366...	Paper Mate Retractable Gel Pen - Blue	Office supply & exp...		Accounts Paya...	6.79	323.23
Bill	06/30/2019	33366...	Paper Clips	Office supply & exp...		Accounts Paya...	1.69	324.92
Bill	06/30/2019	33482...	Sheet Protector	Office supply & exp...		Accounts Paya...	14.76	339.68
Bill	06/30/2019	33482...	Pentel EnerGel Pens, Blue Ink	Office supply & exp...		Accounts Paya...	27.06	366.74
Bill	06/30/2019	33482...	Pentel EnerGel Pen - Red 0.7mm	Office supply & exp...		Accounts Paya...	13.53	380.27
Total Office Depot							380.27	380.27
<b>Payroll</b>								
Check	06/13/2019	prdd	Payroll Date: 6/13/2019	Auto Overtime		Cash Zions Ba...	4,186.58	4,186.58
Check	06/13/2019	prdd	Payroll Date: 6/13/2019	Full Time Employee...		Cash Zions Ba...	40,714.56	44,901.14
Check	06/13/2019	prdd	Payroll Date: 6/13/2019	Sick Leave		Cash Zions Ba...	431.52	45,332.66
Check	06/13/2019	prdd	Payroll Date: 6/13/2019	Full Time Employee...		Cash Zions Ba...	413.60	45,746.26
Check	06/13/2019	prdd	Payroll Date: 6/13/2019	Vacation Leave		Cash Zions Ba...	1,528.16	47,274.42
Check	06/14/2019	prdd	Payroll Date: 6/14/2019	Salary		Cash Zions Ba...	8,688.80	55,963.22
Check	06/14/2019	prdd	Payroll Date: 6/14/2019	Auto Overtime		Cash Zions Ba...	2,638.09	58,601.31
Check	06/14/2019	prdd	Payroll Date: 6/14/2019	Full Time Employee...		Cash Zions Ba...	38,958.84	97,560.15
Check	06/14/2019	prdd	Payroll Date: 6/14/2019	Part-Time Employee...		Cash Zions Ba...	10,386.47	107,946.62
Check	06/14/2019	prdd	Payroll Date: 6/14/2019	Sick Leave		Cash Zions Ba...	975.84	108,922.46
Check	06/14/2019	prdd	Payroll Date: 6/14/2019	Full Time Employee...		Cash Zions Ba...	807.60	109,730.06
Check	06/14/2019	prdd	Payroll Date: 6/14/2019	Vacation Leave		Cash Zions Ba...	5,194.32	114,924.38
Check	06/14/2019	prdd	Payroll Date: 6/14/2019	Utilities (Gas,Power...		Cash Zions Ba...	-5.00	114,919.38
Check	06/28/2019	prdd	Payroll Date: 6/28/2019	Salary		Cash Zions Ba...	8,688.80	123,608.18
Check	06/28/2019	prdd	Payroll Date: 6/28/2019	Auto Overtime		Cash Zions Ba...	2,199.87	125,808.05
Check	06/28/2019	prdd	Payroll Date: 6/28/2019	Full Time Employee...		Cash Zions Ba...	39,204.24	165,012.29
Check	06/28/2019	prdd	Payroll Date: 6/28/2019	Part-Time Employee...		Cash Zions Ba...	11,848.28	176,860.57
Check	06/28/2019	prdd	Payroll Date: 6/28/2019	Full Time Employee...		Cash Zions Ba...	896.95	177,757.52
Check	06/28/2019	prdd	Payroll Date: 6/28/2019	Vacation Leave		Cash Zions Ba...	6,718.97	184,476.49
Check	06/28/2019	prdd	Payroll Date: 6/28/2019	Utilities (Gas,Power...		Cash Zions Ba...	-5.00	184,471.49
Total Payroll							184,471.49	184,471.49

North Davis Fire District  
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Accrual Basis

June 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>PEHP Flex</b>								
Check	06/28/2019	14442	Payroll Date: 6/28/2019	Flex Plan Admin Fee		Cash Zions Ba...	22.50	22.50
Total PEHP Flex							22.50	22.50
<b>PEHP Group Insurance</b>								
Bill	06/20/2019	01227...	June 2019 - NDFD Health Portion	Insurance (Health)		Accounts Paya...	20,939.53	20,939.53
Total PEHP Group Insurance							20,939.53	20,939.53
<b>PEHP Long Term Disability</b>								
Bill	06/30/2019	May &...	4/28/19 to 6/8/19	Disability Insurance		Accounts Paya...	50.68	50.68
Bill	06/30/2019	May &...	6/9/19 to 7/6/19	Insurance (Health)		Accounts Paya...	30.84	81.52
Total PEHP Long Term Disability							81.52	81.52
<b>Precision Power Inc.</b>								
Bill	06/06/2019	40520	#41 Generator and Transfer Switch repairs	Equipment Mainten...		Accounts Paya...	887.27	887.27
Bill	06/06/2019	40519	#42 Generator and Transfer Switch repairs	Equipment Mainten...		Accounts Paya...	905.70	1,792.97
Total Precision Power Inc.							1,792.97	1,792.97
<b>Protection Consultants Inc</b>								
Bill	06/24/2019	Inv. 2...	Plan Review - NDFD 131 ATK Space Systems	Prof. Services - Plat...		Accounts Paya...	300.00	300.00
Total Protection Consultants Inc							300.00	300.00
<b>Rocky Mountain Power</b>								
Bill	06/20/2019	5/10/1...	Station 42 (May 10, 2019 to June 12, 2019)	Utilities (Gas,Power...		Accounts Paya...	1,272.31	1,272.31
Bill	06/30/2019	6/12/1...	Station 42 (June 12, 2019 to July 11, 2019)	Utilities (Gas,Power...		Accounts Paya...	616.79	1,889.10
Bill	06/30/2019	6/12/1...	Station 41 (June 12, 2019 to July 11, 2019)	Utilities (Gas,Power...		Accounts Paya...	892.74	2,781.84
Total Rocky Mountain Power							2,781.84	2,781.84
<b>Shay Holley</b>								
Bill	06/03/2019	June ...	June 2019	Professional Services		Accounts Paya...	700.00	700.00
Total Shay Holley							700.00	700.00
<b>Standard Examiner</b>								
Bill	06/04/2019	05193...	Publication - Public Notice	Special Department ...		Accounts Paya...	880.00	880.00
Bill	06/10/2019	05193...	Publication - Public Notice	Special Department ...		Accounts Paya...	198.50	1,078.50
Total Standard Examiner							1,078.50	1,078.50
<b>Steve Harrington</b>								
Bill	06/10/2019	6/13/19	FY2019 Clothing Allowance - Tactical Gear	Clothing Allowance		Accounts Paya...	154.97	154.97
Total Steve Harrington							154.97	154.97
<b>Structure Computer Consulting Inc</b>								
Bill	06/04/2019	2019-...	April 2019	Computer Maintena...		Accounts Paya...	1,485.00	1,485.00
Bill	06/26/2019	Inv. 2...	June 2019	Computer Maintena...		Accounts Paya...	1,897.50	3,382.50
Total Structure Computer Consulting Inc							3,382.50	3,382.50
<b>Utah Communications Authority</b>								
Bill	06/27/2019	67935	Radio Service	Communications		Accounts Paya...	30.00	30.00
Total Utah Communications Authority							30.00	30.00
<b>Utah Retirement Systems</b>								
Check	06/14/2019	ach	Payroll Date: 6/14/2019	Retirement		Cash Zions Ba...	16,771.89	16,771.89
Check	06/28/2019	ach	Payroll Date: 6/14/2019	Retirement		Cash Zions Ba...	9,632.12	26,404.01
Total Utah Retirement Systems							26,404.01	26,404.01
<b>Vantagepoint Transfer Agents - 401</b>								
Check	06/14/2019	14438	Payroll Date: 6/14/2019 Becraft	Retirement		Cash Zions Ba...	876.12	876.12
Check	06/28/2019	14443	Payroll Date: 6/28/2019 Becraft	Retirement		Cash Zions Ba...	876.12	1,752.24
Total Vantagepoint Transfer Agents - 401							1,752.24	1,752.24
<b>Visa Zions</b>								
Check	06/06/2019	EFTPS	Palms Noodle (Becraft)	Travel and Training		Cash Zions Ba...	49.14	49.14
Check	06/06/2019	EFTPS	Delta Air Baggage Fees - Travel to EMS Conference (B...	Travel and Training		Cash Zions Ba...	30.00	79.14
Check	06/06/2019	EFTPS	Palms Casino - Lodging for EMS Conference (Becraft)	Travel and Training		Cash Zions Ba...	572.59	651.73
Check	06/06/2019	EFTPS	Costa Vida - County Chiefs Lunch (Becraft)	Special Department ...		Cash Zions Ba...	9.11	660.84
Check	06/06/2019	EFTPS	Park N Jet - Parking while at EMS conference (Becraft)	Travel and Training		Cash Zions Ba...	36.50	697.34
Check	06/06/2019	EFTPS	Palms Casino - Lodging for EMS Conference	Travel and Training		Cash Zions Ba...	19.73	717.07
Check	06/06/2019	EFTPS	Palms Noodle (Taylor)	Travel and Training		Cash Zions Ba...	54.47	771.54
Check	06/06/2019	EFTPS	Gold Coast - Food (Taylor)	Travel and Training		Cash Zions Ba...	107.85	879.39
Check	06/06/2019	EFTPS	Uber - Travel while at EMS Conference (Taylor)	Travel and Training		Cash Zions Ba...	14.09	893.48
Check	06/06/2019	EFTPS	Uber - Travel while at EMS Conference (Taylor)	Travel and Training		Cash Zions Ba...	5.00	898.48
Check	06/06/2019	EFTPS	Delta Air Baggage Fees Travel to EMS Conference (Ta...	Travel and Training		Cash Zions Ba...	30.00	928.48
Check	06/06/2019	EFTPS	Palms Casino - Lodging for EMS Conference	Travel and Training		Cash Zions Ba...	441.53	1,370.01
Check	06/06/2019	EFTPS	Kohl's - Uniform (Taylor)	Clothing Allowance		Cash Zions Ba...	95.50	1,465.51
Check	06/06/2019	EFTPS	National Assoc of Fire Invest (Taylor)	Subscriptions, Mem...		Cash Zions Ba...	55.00	1,520.51
Check	06/06/2019	EFTPS	Dropbox - Computer Software (Taylor)	Subscriptions, Mem...		Cash Zions Ba...	212.93	1,733.44
Check	06/06/2019	EFTPS	Langstons - Uniform (Taylor)	Clothing Allowance		Cash Zions Ba...	189.94	1,923.38
Check	06/06/2019	EFTPS	National Assoc of Fire Invest (Taylor)	Subscriptions, Mem...		Cash Zions Ba...	125.00	2,048.38
Check	06/06/2019	EFTPS	Intuit QuickBooks - Upgrade of Software (Rogers)	Office supply & exp...		Cash Zions Ba...	416.86	2,465.24
Check	06/06/2019	EFTPS	Amazon - Cases for Gas Monitors (Rogers)	Misc. Equipment		Cash Zions Ba...	54.95	2,520.19
Check	06/06/2019	EFTPS	Amazon - Duty Gloves (Rogers)	Clothing Allowance		Cash Zions Ba...	40.39	2,560.58
Check	06/06/2019	EFTPS	Amazon - Punch Down Keystone Jack (Rogers)	Computer Maintena...		Cash Zions Ba...	54.00	2,614.58

North Davis Fire District  
Expenses by Vendor Detail

Accrual Basis

June 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Check	06/06/2019	EFTPS	IAFC Registration (Rogers)	Travel and Training		Cash Zions Ba...	750.00	3,364.58
Check	06/06/2019	EFTPS	Amazon - Wristbands, AC Outlet Power Bank (Rogers)	Special Department ...		Cash Zions Ba...	168.97	3,533.55
Check	06/06/2019	EFTPS	Lt. Governor - Online Registration (Rogers)	Subscriptions, Mem...		Cash Zions Ba...	50.00	3,583.55
Check	06/06/2019	EFTPS	Dive Rescue International (Hadley)	Misc. Equipment		Cash Zions Ba...	2,774.33	6,357.88
Check	06/06/2019	EFTPS	Samsclub - Janitorial Supply (Hadley)	Equipment Mainten...		Cash Zions Ba...	193.16	6,551.04
Check	06/06/2019	EFTPS	Durk's Plumbing - Sprinkler Supply (Hadley)	Equipment Mainten...		Cash Zions Ba...	30.42	6,581.46
Check	06/06/2019	EFTPS	Autozone (Weekes)	Vehicle Maintenance		Cash Zions Ba...	12.11	6,593.57
Check	06/06/2019	EFTPS	Dick Kearsley (Weekes)	Equipment Mainten...		Cash Zions Ba...	33.11	6,626.68
Check	06/06/2019	EFTPS	Kent's Market (Weekes)	Equipment Mainten...		Cash Zions Ba...	29.87	6,656.55
Check	06/06/2019	EFTPS	Firefighter Lette (Lloyd)	Subscriptions, Mem...		Cash Zions Ba...	128.00	6,784.55
Check	06/06/2019	EFTPS	National Assoc of Fire Invest (Lloyd)	Subscriptions, Mem...		Cash Zions Ba...	125.00	6,909.55
Check	06/30/2019	etps	Ledgestone Hotel (Becraft)	Travel and Training		Cash Zions Ba...	99.92	7,009.47
Check	06/30/2019	etps	Shell Oil (Becraft)	Vehicle Maintenance		Cash Zions Ba...	13.90	7,023.37
Check	06/30/2019	etps	Dead Blow Hammer (Taylor)	Misc. Equipment		Cash Zions Ba...	129.99	7,153.36
Check	06/30/2019	etps	Mo Bettahs (Taylor)	Special Department ...		Cash Zions Ba...	32.01	7,185.37
Check	06/30/2019	etps	Costa Vida (Taylor)	Special Department ...		Cash Zions Ba...	8.36	7,193.73
Check	06/30/2019	etps	Emergency Reporting (Rogers)	Computer Maintena...		Cash Zions Ba...	168.00	7,361.73
Check	06/30/2019	etps	Google Keeper Security (Rogers)	Subscriptions, Mem...		Cash Zions Ba...	9.99	7,371.72
Check	06/30/2019	etps	Pitney Bowes (Rogers)	Office supply & exp...		Cash Zions Ba...	105.00	7,476.72
Check	06/30/2019	etps	Taffy Town (Rogers)	Special Department ...		Cash Zions Ba...	1,063.80	8,540.52
Check	06/30/2019	etps	Sam's Club - Janitorial (Hadley)	Office supply & exp...		Cash Zions Ba...	133.64	8,674.16
Check	06/30/2019	etps	Lowe's - Haz-Mat 41 Supplies (Weekes)	Misc. Equipment		Cash Zions Ba...	49.13	8,723.29
Check	06/30/2019	etps	Wilson Lane (Weekes)	Misc. Equipment		Cash Zions Ba...	57.92	8,781.21
Check	06/30/2019	etps	Phillips 66 (Weekes)	Vehicle Maintenance		Cash Zions Ba...	43.38	8,824.59
Check	06/30/2019	etps	Steve & Walts (Lloyd)	Vehicle Maintenance		Cash Zions Ba...	52.45	8,877.04
Check	06/30/2019	etps	Gordon's Copyprint (Lloyd)	Medical Supplies Ex...		Cash Zions Ba...	395.00	9,272.04
Total Visa Zions							9,272.04	9,272.04
<b>Waste Management</b>								
Bill	06/03/2019	19549...	6/1/2019 to 6/30/2019 Station 42	Utilities (Gas,Power...		Accounts Paya...	66.29	66.29
Total Waste Management							66.29	66.29
<b>WEP Emission Testing</b>								
Bill	06/24/2019	Inv. 4...	Emission Testing: 502449EX, 98444EX, 509592 EX, 51...	Vehicle Maintenance		Accounts Paya...	158.00	158.00
Total WEP Emission Testing							158.00	158.00
<b>West Point City (2)</b>								
Bill	06/10/2019	May 2...	5/1/19 to 5/31/19	Utilities (Gas,Power...		Accounts Paya...	86.00	86.00
Bill	06/30/2019	6/1/19...	6/1/19 to 6/30/19	Utilities (Gas,Power...		Accounts Paya...	88.75	174.75
Total West Point City (2)							174.75	174.75
<b>Wiggins &amp; Co</b>								
Bill	06/17/2019	106826	May 2019	Payroll Administration		Accounts Paya...	667.00	667.00
Bill	06/30/2019	107102	June 2019	Payroll Administration		Accounts Paya...	632.25	1,299.25
Total Wiggins & Co							1,299.25	1,299.25
<b>Workers Comp Fund Insurance</b>								
Bill	06/30/2019	16258...	Audit adjustment 7/1/18 - 7/1/19	Workmans Comp		Accounts Paya...	3,320.45	3,320.45
Total Workers Comp Fund Insurance							3,320.45	3,320.45
<b>Young Chevrolet</b>								
Bill	06/04/2019	536803	Chevy Silverado Oil Change	Vehicle Maintenance		Accounts Paya...	73.05	73.05
Bill	06/26/2019	Inv. C...	2019 Chev Silverado - 2500HD Truck	Vehicle Maintenance		Accounts Paya...		73.05
Bill	06/26/2019	Inv. C...	Sale of 2500 HD Truck Vin #1GC1KTEY6KF191020	Vehicles		Accounts Paya...	59,627.00	59,700.05
Total Young Chevrolet							59,700.05	59,700.05
<b>No name</b>								
Deposit	06/03/2019		Lockbox	Ambulance		Cash Zions Ba...	-522.52	-522.52
Deposit	06/04/2019		Lockbox	Ambulance		Cash Zions Ba...	-3,216.56	-3,739.08
Deposit	06/05/2019		Noridian	Ambulance		Cash Zions Ba...	-6,027.72	-9,766.80
General Journal	06/05/2019	2019-05	Prepaid for Motorola on 2020 Vehicle	Vehicles		Prepaid Expen...	-3,691.60	-13,458.40
General Journal	06/05/2019	2019-06	Benchmark - 2020 Workman's Comp	Workmans Comp		Prepaid Insura...	-8,781.00	-22,239.40
General Journal	06/05/2019	2019-07	Olympus Insurance 2020 Liability	Liability Insurance (...)		Prepaid Insura...	-7,544.00	-29,783.40
Deposit	06/05/2019		Lockbox	Ambulance		Cash Zions Ba...	-1,951.91	-31,735.31
Deposit	06/06/2019		Lockbox	Ambulance		Cash Zions Ba...	-50.00	-31,785.31
Deposit	06/06/2019		Noridian	Ambulance		Cash Zions Ba...	-3,710.37	-35,495.68
Deposit	06/06/2019		Interest	Interest Income		Trustee Acct- ...	-63.24	-35,558.92
Deposit	06/07/2019		Lockbox	Ambulance		Cash Zions Ba...	-771.89	-36,330.81
Deposit	06/10/2019		Lockbox	Ambulance		Cash Zions Ba...	-5,576.90	-41,907.71
Deposit	06/11/2019		UT Medicaid	Ambulance		Cash Zions Ba...	-822.78	-42,730.49
Deposit	06/11/2019		Lockbox	Ambulance		Cash Zions Ba...	-550.34	-43,280.83
Deposit	06/14/2019		Lockbox	Ambulance		Cash Zions Ba...	-2,109.43	-45,390.26
Deposit	06/17/2019		Lockbox	Ambulance		Cash Zions Ba...	-3,627.13	-49,017.39
Deposit	06/18/2019		UT Medicaid	Ambulance		Cash Zions Ba...	-21,028.03	-70,045.42
Deposit	06/18/2019		Noridian	Ambulance		Cash Zions Ba...	-914.62	-70,960.04
Deposit	06/18/2019		Lockbox	Ambulance		Cash Zions Ba...	-55.95	-71,015.99
Deposit	06/19/2019		Lockbox	Ambulance		Cash Zions Ba...	-1,263.50	-72,279.49
Deposit	06/20/2019		Noridian	Ambulance		Cash Zions Ba...	-2,307.19	-74,586.68
Deposit	06/20/2019		Lockbox	Ambulance		Cash Zions Ba...	-942.63	-75,529.31
Deposit	06/21/2019		Lockbox	Ambulance		Cash Zions Ba...	-8,290.02	-83,819.33
Check	06/21/2019		Service Charge	Bank Charges		Cash Zions Ba...	340.12	-83,479.21
Deposit	06/24/2019		Lockbox	Ambulance		Cash Zions Ba...	-1,416.41	-84,895.62
Deposit	06/25/2019		UT Medicaid	Ambulance		Cash Zions Ba...	-861.33	-85,756.95
Deposit	06/25/2019		Lockbox	Ambulance		Cash Zions Ba...	-2,891.93	-88,648.88
Deposit	06/26/2019		Lockbox	Ambulance		Cash Zions Ba...	-135.62	-88,784.50
Deposit	06/27/2019		Lockbox	Ambulance		Cash Zions Ba...	-50.00	-88,834.50

North Davis Fire District  
Expenses by Vendor Detail

Accrual Basis

June 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Deposit	06/28/2019		Lockbox	Ambulance		Cash Zions Ba...	-5,716.14	-94,550.64
Deposit	06/30/2019		Interest	Interest Income-Ge...		PTIF - 5312 - ...	-5,676.83	-100,227.47
Total no name							-100,227.47	-100,227.47
<b>TOTAL</b>							<b>304,926.47</b>	<b>304,926.47</b>

North Davis Fire District  
Expenses by Vendor Detail

Accrual Basis

July 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>A-1 Uniforms</b>								
Bill	07/03/2019	40871	Pants - J. Taylor (2)	Clothing Allowance		Accounts Paya...	139.76	139.76
Bill	07/09/2019	40897	Pants (3) Becraft	Clothing Allowance		Accounts Paya...	209.64	349.40
Bill	07/09/2019	40897	Polos (3) Becraft	Clothing Allowance		Accounts Paya...	110.64	460.04
Bill	07/12/2019	40918	EMT Pants (3), Shirt (1), Glove strap (1), Badge holder ...	Clothing Allowance		Accounts Paya...	228.28	688.32
Bill	07/12/2019	40918	Less Credit from double payment on invoice 40797	Clothing Allowance		Accounts Paya...	-103.76	584.56
Bill	07/31/2019	40867		Clothing Allowance		Accounts Paya...	0.00	584.56
Bill	07/31/2019	40867	EMT Pants - \$70.00 NDFD Compliant - P. Garlich	Clothing Allowance		Accounts Paya...	60.63	645.19
Bill	07/31/2019	40880	Remove and resew patch - Kelton Vine	Clothing Allowance		Accounts Paya...	4.00	649.19
Bill	07/31/2019	40906		Clothing Allowance		Accounts Paya...	0.00	649.19
Bill	07/31/2019	40906	NDFD Compliant - All Black Maximum Amount (Kelt...	Clothing Allowance		Accounts Paya...	50.88	700.07
Bill	07/31/2019	40906	NDFD Compliant - All Black (Kelton Vine)	Clothing Allowance		Accounts Paya...	85.88	785.95
Total A-1 Uniforms							785.95	785.95
<b>AFLAC</b>								
Bill	07/31/2019	632500	July 2019 NDFD Cancer Policy	AFLAC Cancer Policy		Accounts Paya...	846.64	846.64
Total AFLAC							846.64	846.64
<b>Airgas Intermountain Inc</b>								
Bill	07/01/2019	90904...	Oxygen	Medical Supplies Ex...		Accounts Paya...	28.26	28.26
Total Airgas Intermountain Inc							28.26	28.26
<b>Arrow International, Inc</b>								
Bill	07/31/2019	95014...	EZIO G3 Power Driver	Medical Supplies Ex...		Accounts Paya...	0.00	0.00
Bill	07/31/2019	95014...	EZ-IO 25 mm Needle box of 5	Medical Supplies Ex...		Accounts Paya...	558.10	558.10
Bill	07/31/2019	95014...	EZIO G3 Power Driver	Medical Supplies Ex...		Accounts Paya...	303.40	861.50
Total Arrow International, Inc							861.50	861.50
<b>AT&amp;T Mobility</b>								
Bill	07/31/2019	28728...	Wireless Services June 21, 2019 to July 20, 2019	Utilities (Gas,Power...		Accounts Paya...	992.29	992.29
Total AT&T Mobility							992.29	992.29
<b>Best Buy</b>								
Credit Card Charge	07/30/2019	Taylor	Computer supplies	IT Equipment		Zions VISA	108.00	108.00
Credit Card Charge	07/30/2019	Taylor	Computer supplies	IT Equipment		Zions VISA	131.98	239.98
Total Best Buy							239.98	239.98
<b>Blomquist Hale Consulting Group, Inc</b>								
Bill	07/01/2019	Inv JU...	July 2019	EA Assistance Prog...		Accounts Paya...	225.00	225.00
Total Blomquist Hale Consulting Group, Inc							225.00	225.00
<b>Boundtree Medical Supplies</b>								
Bill	07/31/2019	83283...	IV Catheter	Medical Supplies Ex...		Accounts Paya...	125.00	125.00
Bill	07/31/2019	83283...	IV Catheter	Medical Supplies Ex...		Accounts Paya...	101.00	226.00
Bill	07/31/2019	83283...	Curaplex Dispenser for Emesis bags	Medical Supplies Ex...		Accounts Paya...	25.95	251.95
Bill	07/31/2019	83283...	Gloves	Medical Supplies Ex...		Accounts Paya...	154.70	406.65
Bill	07/31/2019	83283...	IV Catheter	Medical Supplies Ex...		Accounts Paya...	101.00	507.65
Total Boundtree Medical Supplies							507.65	507.65
<b>Brian's Canvas Products, Inc</b>								
Bill	07/31/2019	105842	New zipper on yellow bags	Equipment Mainten...		Accounts Paya...	37.50	37.50
Total Brian's Canvas Products, Inc							37.50	37.50
<b>Cardwell Distributing Inc.</b>								
Bill	07/05/2019	06016...	397 gallons of fuel - Station 41	Vehicle Maintenance		Accounts Paya...	832.52	832.52
Bill	07/05/2019	06016...	89 gallons of fuel - Station 42	Vehicle Maintenance		Accounts Paya...	203.28	1,035.80
Total Cardwell Distributing Inc.							1,035.80	1,035.80
<b>Charlie's Service Center</b>								
Bill	07/15/2019	82199	2013 Ford Truck F150 - Oil and Filter Change, A/C Ser...	Vehicle Maintenance		Accounts Paya...	225.41	225.41
Total Charlie's Service Center							225.41	225.41
<b>Charlotte Coyle</b>								
Bill	07/16/2019		Uniform cleaning allowance	Clothing Allowance		Accounts Paya...	150.00	150.00
Total Charlotte Coyle							150.00	150.00
<b>Clearfield City Corp</b>								
Bill	07/01/2019	Inv 06...	July 2019 Dispatch Services	Dispatch Services		Accounts Paya...	7,084.00	7,084.00
Bill	07/09/2019	0708-...	August 2019 Dispatch Services	Dispatch Services		Accounts Paya...	7,084.00	14,168.00
Bill	07/11/2019		Utilities - Station 42	Utilities (Gas,Power...		Accounts Paya...	255.26	14,423.26
Total Clearfield City Corp							14,423.26	14,423.26
<b>Comcast</b>								
Bill	07/01/2019	7/1/19...	7/1/19 to 7/31/19 Station 41 TV and Internet	Utilities (Gas,Power...		Accounts Paya...	674.74	674.74
Bill	07/31/2019	8/1/19...	8/1/19 to 8/31/19 Station 41 TV and Internet	Utilities (Gas,Power...		Accounts Paya...	679.89	1,354.63
Bill	07/31/2019	7/28/1...	7/28/19 to 8/27/19 tv and internet Station 42	Utilities (Gas,Power...		Accounts Paya...	338.78	1,693.41
Total Comcast							1,693.41	1,693.41

FISCAL YEAR 2020  
JULY INFORMATION

**North Davis Fire District  
Expenses by Vendor Detail**

July 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>Comcast Business</b>								
Bill	07/22/2019	85196...	7/15/19 to 8/14/19	Utilities (Gas,Power...		Accounts Paya...	519.26	519.26
Total Comcast Business							519.26	519.26
<b>Creative Culture Insignia, LLC</b>								
Bill	07/11/2019	8381	Nameplate - Call	Clothing Allowance		Accounts Paya...	24.00	24.00
Bill	07/11/2019	8381	Nameplate - Padilla	Clothing Allowance		Accounts Paya...	24.00	48.00
Bill	07/11/2019	8381	Shipping Charge	Clothing Allowance		Accounts Paya...	24.30	72.30
Total Creative Culture Insignia, LLC							72.30	72.30
<b>Crown Trophy</b>								
Bill	07/03/2019	38196	Plaque - Scott Call	Special Department ...		Accounts Paya...	100.00	100.00
Bill	07/31/2019	38357	Gold w/black plates	Special Department ...		Accounts Paya...	95.00	195.00
Total Crown Trophy							195.00	195.00
<b>Dallas Green Farm &amp; Home</b>								
Credit Card Charge	07/29/2019	Montg...	Peat Moss and glue - station 42	Equipment Mainten...		Zions VISA	42.07	42.07
Total Dallas Green Farm & Home							42.07	42.07
<b>Delta Airlines</b>								
Credit Card Charge	07/15/2019	Taylor	Airline ticket for Misty Rogers to travel to Atlanta, GA for...	Airfare		Zions VISA	764.60	764.60
Credit Card Charge	07/15/2019	Taylor	Airline ticket for Mark Becraft to travel to Atlanta, GA for ...	Airfare		Zions VISA	605.60	1,370.20
Credit Card Charge	07/15/2019	Taylor	Airline ticket for John Taylor to travel to Atlanta, GA for c...	Airfare		Zions VISA	714.60	2,084.80
Credit Card Charge	07/15/2019	Taylor	Seat fee re: travel to Atlanta, GA for conference	Airfare		Zions VISA	49.99	2,134.79
Credit Card Credit	07/15/2019	Taylor	Fee refunded	Airfare		Zions VISA	-29.00	2,105.79
Total Delta Airlines							2,105.79	2,105.79
<b>Dominion Energy</b>								
Bill	07/12/2019	6/14/1...	Station 41 (6/14/19 to 7/15/19)	Utilities (Gas,Power...		Accounts Paya...	56.67	56.67
Bill	07/23/2019	6/13/1...	Station 42 (6/13/19 to 7/12/19)	Utilities (Gas,Power...		Accounts Paya...	100.47	157.14
Total Dominion Energy							157.14	157.14
<b>Durk's Plumbing Supply</b>								
Credit Card Charge	07/17/2019	Taylor	Poly cutter for Station 41	Equipment Mainten...		Zions VISA	24.76	24.76
Credit Card Charge	07/17/2019	Taylor	PSI poly and insert coupling for Station 41	Equipment Mainten...		Zions VISA	48.20	72.96
Bill	07/22/2019	02424...	1" Electric Male X Barb Valv	Equipment Mainten...		Accounts Paya...	13.77	86.73
Total Durk's Plumbing Supply							86.73	86.73
<b>Econo Waste</b>								
Bill	07/11/2019	488255	July 2019 - Station 41	Utilities (Gas,Power...		Accounts Paya...	56.00	56.00
Total Econo Waste							56.00	56.00
<b>Emergency Reporting</b>								
Bill	07/01/2019	Inv 20...	ERS - August 2019 - July 2020	ERS Annual User Fee		Accounts Paya...	5,748.00	5,748.00
Total Emergency Reporting							5,748.00	5,748.00
<b>ERS</b>								
Bill	07/16/2019	13606	Repair air conditioner Station 41	Misc. Equipment		Accounts Paya...	370.00	370.00
Total ERS							370.00	370.00
<b>Faye's Cleaners</b>								
Credit Card Charge	07/02/2019	Taylor	Cleaning	Clothing Allowance		Zions VISA	26.16	26.16
Total Faye's Cleaners							26.16	26.16
<b>Fire-Rescue International (FRI)</b>								
Credit Card Charge	07/10/2019	Taylor	Conference registration - Atlanta, GA	Travel and Training		Zions VISA	680.00	680.00
Credit Card Charge	07/15/2019	Becraft	Conference registration Atlanta, Georgia (Becraft)	Travel and Training		Zions VISA	760.00	1,440.00
Total Fire-Rescue International (FRI)							1,440.00	1,440.00
<b>Four Sisters Floral</b>								
Bill	07/23/2019	16689	Flowers for Furlong, Tyler	Special Department ...		Accounts Paya...	50.00	50.00
Total Four Sisters Floral							50.00	50.00
<b>Fuelman</b>								
Bill	07/09/2019	NP56...	401 - GMC Silerado CC17	Vehicle Maintenance		Accounts Paya...	455.76	455.76
Bill	07/09/2019	NP56...	A-42 Ford F350	Vehicle Maintenance		Accounts Paya...	137.08	592.84
Bill	07/09/2019	NP56...	A-422 Wheeled Coach	Vehicle Maintenance		Accounts Paya...	411.80	1,004.64
Bill	07/09/2019	NP56...	Aux 41 - Ford F150	Vehicle Maintenance		Accounts Paya...	212.79	1,217.43
Bill	07/09/2019	NP56...	B42(2) Ford F350 Brush	Vehicle Maintenance		Accounts Paya...	65.53	1,282.96
Bill	07/09/2019	NP56...	Can 41 Gascard	Vehicle Maintenance		Accounts Paya...	18.00	1,300.96
Bill	07/09/2019	NP56...	T-41 Simon Ladder 91	Vehicle Maintenance		Accounts Paya...	112.61	1,413.57
Bill	07/09/2019	NP56...	T-42 Spartan Aerial Mount 09	Vehicle Maintenance		Accounts Paya...	327.51	1,741.08
Bill	07/09/2019	NP56...	T-42 Spartan Aerial Mount 09	Vehicle Maintenance		Accounts Paya...	153.53	1,894.61
Bill	07/09/2019	NP56...	Ford F350 Wheel Coach Ambulance	Vehicle Maintenance		Accounts Paya...	373.65	2,268.26
Bill	07/09/2019	NP56...	Pierce Velocity/Rescue Engine	Vehicle Maintenance		Accounts Paya...	360.34	2,628.60
Bill	07/09/2019	NP56...	402 Chev Silverado 1500	Vehicle Maintenance		Accounts Paya...	221.31	2,849.91
Bill	07/09/2019	NP56...	Ford F550 New Brush	Vehicle Maintenance		Accounts Paya...	29.87	2,879.78
Bill	07/09/2019	NP56...	E-42 Spartan Fire Truck 07	Vehicle Maintenance		Accounts Paya...	39.73	2,919.51
Bill	07/09/2019	NP56...	Truck 41 - Freightliner Fire Truck	Vehicle Maintenance		Accounts Paya...	101.30	3,020.81
Bill	07/09/2019	NP56...	Report Delivery	Vehicle Maintenance		Accounts Paya...	5.00	3,025.81

North Davis Fire District  
Expenses by Vendor Detail

July 2019

Accrual Basis

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Bill	07/09/2019	NP56...	3% service fee	Vehicle Maintenance		Accounts Paya...	177.76	3,203.57
Bill	07/09/2019	NP56...	Excise Tax Credit	Vehicle Maintenance		Accounts Paya...	-564.56	2,639.01
Total Fuelman							2,639.01	2,639.01
<b>Harbor Freight Tools</b>								
Credit Card Charge	07/04/2019	Hadley	Utility trailer jack	Equipment Mainten...		Zions VISA	47.16	47.16
Total Harbor Freight Tools							47.16	47.16
<b>Health Equity</b>								
Bill	07/05/2019	81ouxb	HSA Monthly Administration Fees - July 2019	Insurance (Health)		Accounts Paya...	6.75	6.75
Total Health Equity							6.75	6.75
<b>Henry Schein</b>								
Bill	07/09/2019	66844...	Nasal Cannula 7' tubing	Medical Supplies Ex...		Accounts Paya...	17.00	17.00
Bill	07/09/2019	66844...	Bandage Self Ad 3x5	Medical Supplies Ex...		Accounts Paya...	21.36	38.36
Bill	07/09/2019	66844...	Alcohol Prep Pads Sterile Med	Medical Supplies Ex...		Accounts Paya...	3.38	41.74
Bill	07/09/2019	66844...	NS 1000 cc	Medical Supplies Ex...		Accounts Paya...	215.28	257.02
Bill	07/09/2019	66844...	Sodium Chloride	Medical Supplies Ex...		Accounts Paya...	19.50	276.52
Bill	07/09/2019	66844...	Naloxone Syring Needleless	Medical Supplies Ex...		Accounts Paya...	375.00	651.52
Bill	07/09/2019	66844...	Introcath	Medical Supplies Ex...		Accounts Paya...	89.50	741.02
Bill	07/09/2019	66844...	Intro Cath 18G1.25	Medical Supplies Ex...		Accounts Paya...	89.50	830.52
Bill	07/09/2019	66844...	Supreno SE PF Nitrile Glove, Medium	Medical Supplies Ex...		Accounts Paya...	93.50	924.02
Bill	07/09/2019	66844...	Nitrile Gloves-Lg	Medical Supplies Ex...		Accounts Paya...	93.50	1,017.52
Bill	07/09/2019	66844...	Bio-Hazard Maxxim	Medical Supplies Ex...		Accounts Paya...	37.50	1,055.02
Bill	07/09/2019	66844...	Lancet Surgilance	Medical Supplies Ex...		Accounts Paya...	21.60	1,076.62
Bill	07/09/2019	66844...	O-Two CPAP System, Adult #4 Mask	Medical Supplies Ex...		Accounts Paya...	207.00	1,283.62
Bill	07/16/2019	66978...	Nasal Cannula 7' tubing	Medical Supplies Ex...		Accounts Paya...	0.00	1,283.62
Bill	07/16/2019	66978...	Bandage Self Ad 3x5	Medical Supplies Ex...		Accounts Paya...	0.00	1,283.62
Bill	07/16/2019	66978...	Alcohol Prep Pads Sterile Med	Medical Supplies Ex...		Accounts Paya...	0.00	1,283.62
Bill	07/16/2019	66978...	NS 1000 cc	Medical Supplies Ex...		Accounts Paya...	35.88	1,319.50
Bill	07/16/2019	66978...	Sodium Chloride	Medical Supplies Ex...		Accounts Paya...	0.00	1,319.50
Bill	07/16/2019	66978...	Naloxone Syring Needleless	Medical Supplies Ex...		Accounts Paya...	0.00	1,319.50
Bill	07/16/2019	66978...	Introcath	Medical Supplies Ex...		Accounts Paya...	0.00	1,319.50
Bill	07/16/2019	66978...	Intro Cath 18G1.25	Medical Supplies Ex...		Accounts Paya...	0.00	1,319.50
Bill	07/16/2019	66978...	Supreno SE PF Nitrile Glove, Medium	Medical Supplies Ex...		Accounts Paya...	0.00	1,319.50
Bill	07/16/2019	66978...	Nitrile Gloves-Lg	Medical Supplies Ex...		Accounts Paya...	0.00	1,319.50
Bill	07/16/2019	66978...	Bio-Hazard Maxxim	Medical Supplies Ex...		Accounts Paya...	0.00	1,319.50
Bill	07/16/2019	66978...	Lancet Surgilance	Medical Supplies Ex...		Accounts Paya...	0.00	1,319.50
Bill	07/16/2019	66978...	O-Two CPAP System, Adult #4 Mask	Medical Supplies Ex...		Accounts Paya...	0.00	1,319.50
Bill	07/22/2019	67029...	IV Set	Medical Supplies Ex...		Accounts Paya...	267.50	1,587.00
Bill	07/31/2019	66853...	IV Start Kit w/Tegaderm	Medical Supplies Ex...		Accounts Paya...	214.00	1,801.00
Total Henry Schein							1,801.00	1,801.00
<b>Home Depot</b>								
Credit Card Charge	07/18/2019	Taylor	Yard equipment - orbit sander and gal vac	Equipment Mainten...		Zions VISA	456.00	456.00
Total Home Depot							456.00	456.00
<b>ICMA Retirement Corporation</b>								
Bill	07/09/2019	42852	Annual Plan Fee 7/1/19 to 9/30/19	Subscriptions, Mem...		Accounts Paya...	250.00	250.00
Total ICMA Retirement Corporation							250.00	250.00
<b>Intermountain WorkMed</b>								
Bill	07/09/2019	LA306...	Office visit - Nathan Judson	Workmans Comp		Accounts Paya...	170.80	170.80
Bill	07/09/2019	30564...	Health & Wellness: Salvinski, Richard	Firefighter Testing		Accounts Paya...	185.00	355.80
Total Intermountain WorkMed							355.80	355.80
<b>International Association of Arson Invest</b>								
Bill	07/31/2019	17505	Membership	Subscriptions, Mem...		Accounts Paya...	130.00	130.00
Total International Association of Arson Invest							130.00	130.00
<b>International Association of Fire Chiefs</b>								
Bill	07/11/2019		8/1/2019 - 7/31/2020 - J. Taylor	Subscriptions, Mem...		Accounts Paya...	310.00	310.00
Total International Association of Fire Chiefs							310.00	310.00
<b>IRS Deposit</b>								
Check	07/11/2019	eftps	J. Taylor vacation payroll entry of 7/11/19	FICA		Cash Zions Ba...	614.85	614.85
Check	07/12/2019	eftps	Payroll Date 7/12/2019	FICA		Cash Zions Ba...	4,904.05	5,518.90
Check	07/25/2019	eftps	Payroll Date 7/25/2019 (Judson)	FICA		Cash Zions Ba...	32.15	5,551.05
Check	07/26/2019	eftps	Payroll Date 7/26/2019	FICA		Cash Zions Ba...	5,086.62	10,637.67
Total IRS Deposit							10,637.67	10,637.67
<b>John Taylor</b>								
Bill	07/02/2019		Reimbursement for July 3rd BBQ Supplies	Special Department ...		Accounts Paya...	62.34	62.34
Bill	07/23/2019		Per Diem re: conference in Atlanta, GA	Travel Per Diem		Accounts Paya...	396.00	458.34
Total John Taylor							458.34	458.34
<b>Kent's Market</b>								
Credit Card Charge	07/02/2019	Taylor	July 3rd truck wash	Special Department ...		Zions VISA	375.21	375.21
Total Kent's Market							375.21	375.21



North Davis Fire District  
Expenses by Vendor Detail

July 2019

Accrual Basis

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>Kohl's</b>								
Credit Card Charge	07/18/2019	Becraft	Clothing Allowance	Clothing Allowance		Zions VISA	184.84	184.84
Total Kohl's							184.84	184.84
<b>Lawn Doctor</b>								
Bill	07/31/2019	126198	Station 41 Lawn Treatment	Equipment Mainten...		Accounts Paya...	98.50	98.50
Total Lawn Doctor							98.50	98.50
<b>Les Schwab Tire Center</b>								
Bill	07/16/2019	52700...	A42 2017 Ford Ambulance - brake repairs	Equipment Mainten...		Accounts Paya...	1,067.56	1,067.56
Total Les Schwab Tire Center							1,067.56	1,067.56
<b>Life-Assist Inc</b>								
Bill	07/09/2019	930359	Customer No. 84015FD	Medical Supplies Ex...		Accounts Paya...	0.00	0.00
Bill	07/09/2019	930359	Taylor TitanPC Soft Stretcher	Medical Supplies Ex...		Accounts Paya...	233.50	233.50
Bill	07/09/2019	930359	Microdot Xtra Test Strips (Bottle of 25)	Medical Supplies Ex...		Accounts Paya...	96.90	330.40
Total Life-Assist Inc							330.40	330.40
<b>LN Curtis and Sons</b>								
Bill	07/09/2019	297983	Helmets (2)	Misc. Equipment		Accounts Paya...	544.22	544.22
Bill	07/10/2019	INV29...	Boots	Misc. Equipment		Accounts Paya...	395.00	939.22
Bill	07/10/2019	INV29...	Boots	Misc. Equipment		Accounts Paya...	395.00	1,334.22
Bill	07/11/2019	298765	Survivor Rech Flashlights (2)	Vehicle Maintenance		Accounts Paya...	253.92	1,588.14
Bill	07/31/2019	INV30...	Poly Combi Nozzels	Misc. Equipment		Accounts Paya...	79.92	1,668.06
Total LN Curtis and Sons							1,668.06	1,668.06
<b>Lowes</b>								
Credit Card Charge	07/30/2019	Hadley	Fuel - 402	Vehicle Maintenance		Zions VISA	63.88	63.88
Total Lowes							63.88	63.88
<b>Mark Becraft</b>								
Bill	07/23/2019		Perdiem re: conference in Atlanta GA	Travel Per Diem		Accounts Paya...	330.00	330.00
Total Mark Becraft							330.00	330.00
<b>Misty Rogers</b>								
Bill	07/23/2019		Per Diem re: conference in Atlanta GA	Travel Per Diem		Accounts Paya...	396.00	396.00
Total Misty Rogers							396.00	396.00
<b>Myles Combe</b>								
Bill	07/23/2019		Per Diem: FEMA Training in Anniston, AL	Travel Per Diem		Accounts Paya...	68.25	68.25
Total Myles Combe							68.25	68.25
<b>Napa Auto</b>								
Bill	07/10/2019	408-0...	Battery	Vehicle Maintenance		Accounts Paya...	201.99	201.99
Bill	07/10/2019	408-0...	Battery Core	Vehicle Maintenance		Accounts Paya...	18.00	219.99
Bill	07/10/2019	408-0...	Battery Core returned	Vehicle Maintenance		Accounts Paya...	-18.00	201.99
Bill	07/10/2019	408-0...	Armorall tire foam	Vehicle Maintenance		Accounts Paya...	24.95	226.94
Bill	07/10/2019	408-0...	Wax/dry	Vehicle Maintenance		Accounts Paya...	38.45	265.39
Bill	07/10/2019	408-0...	Cleaner	Vehicle Maintenance		Accounts Paya...	13.98	279.37
Bill	07/10/2019	408-0...	Car Wash	Vehicle Maintenance		Accounts Paya...	29.16	308.53
Total Napa Auto							308.53	308.53
<b>Office Depot</b>								
Bill	07/09/2019	33786...	Sheet Protector	Office supply & exp...		Accounts Paya...	14.76	14.76
Bill	07/09/2019	33786...	Fingertip Moistener	Office supply & exp...		Accounts Paya...	1.85	16.61
Bill	07/09/2019	33786...	Boise Paper - Letter Size 20lb - Case of 10 Reams	Office supply & exp...		Accounts Paya...	300.60	317.21
Bill	07/09/2019	33786...	Bankers Boxes	Office supply & exp...		Accounts Paya...	29.96	347.17
Bill	07/31/2019	34097...	Envelopes for Office	Office supply & exp...		Accounts Paya...	23.58	370.75
Total Office Depot							370.75	370.75
<b>Omni Hotel</b>								
Credit Card Charge	07/19/2019	Taylor	Hotel re: conference in Atlanta, GA	Travel and Training		Zions VISA	232.96	232.96
Total Omni Hotel							232.96	232.96
<b>Payroll</b>								
Check	07/12/2019	prdd	Payroll Date 7/12/2019	Salary		Cash Zions Ba...	10,112.80	10,112.80
Check	07/12/2019	prdd	Payroll Date 7/12/2019	Auto Overtime		Cash Zions Ba...	3,854.62	13,967.42
Check	07/12/2019	prdd	Payroll Date 7/12/2019	Full Time Employee...		Cash Zions Ba...	39,470.97	53,438.39
Check	07/12/2019	prdd	Payroll Date 7/12/2019	Part-Time Employee...		Cash Zions Ba...	12,515.96	65,954.35
Check	07/12/2019	prdd	Payroll Date 7/12/2019	Sick Leave		Cash Zions Ba...	76.42	66,030.77
Check	07/12/2019	prdd	Payroll Date 7/12/2019	Full Time Employee...		Cash Zions Ba...	174.50	66,205.27
Check	07/12/2019	prdd	Payroll Date 7/12/2019	Vacation Leave		Cash Zions Ba...	3,237.61	69,442.88
Check	07/12/2019	prdd	Payroll Date 7/12/2019	Utilities (Gas,Power...		Cash Zions Ba...	-12.75	69,430.13
Check	07/25/2019	prdd	Payroll Date 7/25/2019 (Judson)	Full Time Employee...		Cash Zions Ba...	420.16	69,850.29
Check	07/26/2019	prdd	Payroll Date: 7/26/2019	Salary		Cash Zions Ba...	11,373.60	81,223.89
Check	07/26/2019	prdd	Payroll Date: 7/26/2019	Auto Overtime		Cash Zions Ba...	2,486.48	83,710.37
Check	07/26/2019	prdd	Payroll Date: 7/26/2019	Full Time Employee...		Cash Zions Ba...	37,233.76	120,944.13
Check	07/26/2019	prdd	Payroll Date: 7/26/2019	Part-Time Employee...		Cash Zions Ba...	14,488.32	135,432.45
Check	07/26/2019	prdd	Payroll Date: 7/26/2019	Sick Leave		Cash Zions Ba...	650.32	136,082.77
Check	07/26/2019	prdd	Payroll Date: 7/26/2019	Full Time Employee...		Cash Zions Ba...	711.30	136,794.07

North Davis Fire District  
Expenses by Vendor Detail

July 2019

Accrual Basis

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Check	07/26/2019	prdd	Payroll Date: 7/26/2019	Vacation Leave		Cash Zions Ba...	4,930.29	141,724.36
Check	07/26/2019	prdd	Payroll Date: 7/26/2019	Utilities (Gas,Power...		Cash Zions Ba...	-12.75	141,711.61
Total Payroll							141,711.61	141,711.61
<b>PEHP Flex</b>								
Check	07/26/2019	14452	Payroll Date 7/26/2019 ADministrative FEE	Subscriptions, Mem...		Cash Zions Ba...	20.00	20.00
Total PEHP Flex							20.00	20.00
<b>PEHP Group Insurance</b>								
Bill	07/23/2019	July 2...	July 2019 - NDFD Health Portion	Insurance (Health)		Accounts Paya...	21,060.84	21,060.84
Bill	07/23/2019	July 2...	July 2019 - NDFD Dental portion	Insurance (Health)		Accounts Paya...	1,369.04	22,429.88
Bill	07/23/2019	July 2...	July 2019 - NDFD vision portion	Insurance (Health)		Accounts Paya...	112.70	22,542.58
Bill	07/23/2019	July 2...	July 2019 - NDFD life insurance	Life Insurance		Accounts Paya...	267.30	22,809.88
Total PEHP Group Insurance							22,809.88	22,809.88
<b>PEHP Long Term Disability</b>								
Bill	07/31/2019	July 2...	7/7/19 to 8/3/19	Disability Insurance		Accounts Paya...	32.20	32.20
Total PEHP Long Term Disability							32.20	32.20
<b>Phillips 66</b>								
Credit Card Charge	07/04/2019	Tremea	Fuel - B-42	Vehicle Maintenance		Zions VISA	12.10	12.10
Credit Card Charge	07/04/2019	Tremea	Fuel - A-42	Vehicle Maintenance		Zions VISA	33.90	46.00
Credit Card Charge	07/04/2019	Tremea	Fuel A-42	Vehicle Maintenance		Zions VISA	40.19	86.19
Credit Card Charge	07/04/2019	Tremea	Fuel - A-422 Dodge	Vehicle Maintenance		Zions VISA	50.65	136.84
Credit Card Charge	07/04/2019	Weekes	Fuel Batt. 41	Vehicle Maintenance		Zions VISA	48.68	185.52
Credit Card Charge	07/07/2019	Lloyd	Fuel T-42	Vehicle Maintenance		Zions VISA	58.50	244.02
Credit Card Charge	07/09/2019	Tremea	Fuel A42	Vehicle Maintenance		Zions VISA	67.50	311.52
Credit Card Charge	07/09/2019	Tremea	Fuel Tr. 42	Vehicle Maintenance		Zions VISA	53.73	365.25
Credit Card Charge	07/09/2019	Tremea	Fuel - A422	Vehicle Maintenance		Zions VISA	46.50	411.75
Total Phillips 66							411.75	411.75
<b>Pizza Hut</b>								
Credit Card Charge	07/04/2019	Taylor	July 4th - dinner for crew	Special Department ...		Zions VISA	276.48	276.48
Total Pizza Hut							276.48	276.48
<b>Quick &amp; Clean, Inc</b>								
Bill	07/02/2019	Inv 252	401 & 402 Car Washes for FY 2019/2020	Vehicle Maintenance		Accounts Paya...	420.00	420.00
Total Quick & Clean, Inc							420.00	420.00
<b>Rick Salvinski</b>								
Bill	07/22/2019		FY2020 Cleaning Allowance	Clothing Allowance		Accounts Paya...	150.00	150.00
Total Rick Salvinski							150.00	150.00
<b>Ritas Pizzeria</b>								
Credit Card Charge	07/18/2019	Hadley	Crew lunch	Special Department ...		Zions VISA	56.22	56.22
Total Ritas Pizzeria							56.22	56.22
<b>Sam's Club MC/SYNCB</b>								
Bill	07/09/2019	85560...	Food for July 3rd Truck Washing (Dept. Party)	Special Department ...		Accounts Paya...	201.88	201.88
Credit Card Charge	07/12/2019	Hadley	Vaccum for Station 41	Equipment Mainten...		Zions VISA	323.42	525.30
Total Sam's Club MC/SYNCB							525.30	525.30
<b>Sam T. Evans</b>								
Bill	07/02/2019	122202	Keyless lock assembly & labor	Vehicle Maintenance		Accounts Paya...	210.00	210.00
Total Sam T. Evans							210.00	210.00
<b>Shay Holley</b>								
Bill	07/01/2019	July 2...	July 2019	Medical Advisor		Accounts Paya...	700.00	700.00
Total Shay Holley							700.00	700.00
<b>ShayLynn McGuire</b>								
Bill	07/23/2019		FEMA Training in Anniston, AL	Travel Per Diem		Accounts Paya...	68.25	68.25
Total ShayLynn McGuire							68.25	68.25
<b>South Fork Hardware</b>								
Credit Card Charge	07/29/2019	Montg...	Titebond, brad	Equipment Mainten...		Zions VISA	14.75	14.75
Total South Fork Hardware							14.75	14.75
<b>Standard Examiner</b>								
Bill	07/31/2019	18189...	Publication - Public Notice	Special Department ...		Accounts Paya...	162.50	162.50
Total Standard Examiner							162.50	162.50
<b>Structure Computer Consulting Inc</b>								
Bill	07/31/2019	2019-...	July 2019	Computer Maintena...		Accounts Paya...	880.00	880.00
Total Structure Computer Consulting Inc							880.00	880.00

**FISCAL YEAR 2020  
JULY INFORMATION**

**North Davis Fire District  
Expenses by Vendor Detail**

July 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>Utah Retirement Systems</b>								
Check	07/12/2019	ach	Payroll Date 7/12/2019	Retirement		Cash Zions Ba...	9,318.62	9,318.62
Check	07/26/2019	ach	Payroll Date: 7/26/2019	Retirement		Cash Zions Ba...	9,521.17	18,839.79
Total Utah Retirement Systems							18,839.79	18,839.79
<b>Utah State Firefighters Association</b>								
Bill	07/10/2019		Five new hire membership fees (5 @ \$25)s	Subscriptions, Mem...		Accounts Paya...	125.00	125.00
Total Utah State Firefighters Association							125.00	125.00
<b>Vantagepoint Transfer Agents - 401</b>								
Check	07/12/2019	14448	Payroll Date 7/12/2019 Becraft	Retirement		Cash Zions Ba...	876.12	876.12
Check	07/26/2019	14454	Payroll Date: 7/26/2019 Becraft	Retirement		Cash Zions Ba...	876.12	1,752.24
Total Vantagepoint Transfer Agents - 401							1,752.24	1,752.24
<b>Waste Management</b>								
Bill	07/01/2019	19582...	7/1/2019 to 7/31/2019 Station 42	Utilities (Gas,Power...		Accounts Paya...	65.86	65.86
Total Waste Management							65.86	65.86
<b>Wilson Lane Service</b>								
Bill	07/22/2019	30867	Chains for Chainsaw	Misc. Equipment		Accounts Paya...	81.00	81.00
Total Wilson Lane Service							81.00	81.00
<b>Winegars</b>								
Credit Card Charge	07/02/2019	Taylor	July 3rd truck wash	Special Department ...		Zions VISA	64.35	64.35
Credit Card Charge	07/03/2019	Young...	July 3rd truck wash - pellets	Special Department ...		Zions VISA	42.90	107.25
Credit Card Charge	07/04/2019	Taylor	July 4th breakfast	Special Department ...		Zions VISA	65.19	172.44
Credit Card Charge	07/04/2019	Taylor	July 4th - drinks	Special Department ...		Zions VISA	38.88	211.32
Total Winegars							211.32	211.32
<b>Young Chevrolet</b>								
Bill	07/31/2019	540498	Repair to 401	Vehicle Maintenance		Accounts Paya...	1,715.12	1,715.12
Total Young Chevrolet							1,715.12	1,715.12
<b>No name</b>								
Deposit	07/01/2019		Lockbox	Ambulance		Cash Zions Ba...	-11,465.32	-11,465.32
Deposit	07/02/2019		UT Medicaid	Ambulance		Cash Zions Ba...	-3,474.47	-14,939.79
Deposit	07/02/2019		Lockbox	Ambulance		Cash Zions Ba...	-4,737.42	-19,677.21
Deposit	07/03/2019		Lockbox	Ambulance		Cash Zions Ba...	-669.21	-20,346.42
Deposit	07/05/2019		Noridian	Ambulance		Cash Zions Ba...	-10,423.45	-30,769.87
Deposit	07/05/2019		Lockbox	Ambulance		Cash Zions Ba...	-1,975.98	-32,745.85
Deposit	07/08/2019		Lockbox	Ambulance		Cash Zions Ba...	-5,870.00	-38,615.85
Deposit	07/09/2019		UT Medicaid	Ambulance		Cash Zions Ba...	-846.38	-39,462.23
Deposit	07/11/2019		Lockbox	Ambulance		Cash Zions Ba...	-3,058.64	-42,520.87
Deposit	07/12/2019		Noridian	Ambulance		Cash Zions Ba...	-1,988.38	-44,509.25
Deposit	07/12/2019		Lockbox	Ambulance		Cash Zions Ba...	-6,805.13	-51,314.38
Deposit	07/13/2019		Noridian	Ambulance		Cash Zions Ba...	-392.46	-51,706.84
Deposit	07/15/2019		Lockbox	Ambulance		Cash Zions Ba...	-8,147.73	-59,854.57
Deposit	07/16/2019		UT Medicaid	Ambulance		Cash Zions Ba...	-495.97	-60,350.54
Deposit	07/17/2019		Lockbox	Ambulance		Cash Zions Ba...	-3,204.12	-63,554.66
Deposit	07/19/2019		Lockbox	Ambulance		Cash Zions Ba...	-6,060.32	-69,614.98
Deposit	07/22/2019		Lockbox	Ambulance		Cash Zions Ba...	-3,402.87	-73,017.85
Deposit	07/23/2019		UT Medicaid	Ambulance		Cash Zions Ba...	-808.47	-73,826.32
Deposit	07/25/2019		Lockbox	Ambulance		Cash Zions Ba...	-5,962.87	-79,789.19
Deposit	07/26/2019		Lockbox	Ambulance		Cash Zions Ba...	-7,103.60	-86,892.79
Deposit	07/29/2019		Lockbox	Ambulance		Cash Zions Ba...	-3,918.59	-90,811.38
Deposit	07/30/2019		Noridian	Ambulance		Cash Zions Ba...	-962.56	-91,773.94
Deposit	07/31/2019		Merchant Bankcard	Ambulance		Cash Zions Ba...	-75.00	-91,848.94
Deposit	07/31/2019		Lockbox	Ambulance		Cash Zions Ba...	-125.56	-91,974.50
Total no name							-91,974.50	-91,974.50
<b>TOTAL</b>							<b>154,772.54</b>	<b>154,772.54</b>

## North Davis Fire District

### Profit & Loss Budget vs. Actual

July 2018 through June 2019

	Jul '18 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Ambulance	814,123.93	1,046,480.00	-232,356.07	77.8%
Appn of Restricted Impact Fee	0.00	0.00	0.00	0.0%
Contract Services	211,286.60	190,095.96	21,190.64	111.1%
Donations	1,800.00	0.00	1,800.00	100.0%
EMS Per Capita	0.00	3,000.00	-3,000.00	0.0%
Fee in Lieu	113,327.59	165,265.00	-51,937.41	68.6%
Fire / Incident Recovery	0.00	0.00	0.00	0.0%
Fire Investigation Report	5.00	0.00	5.00	100.0%
Fire Protection	651.22	1,475.00	-823.78	44.2%
Impact Fees	216,755.16	220,000.00	-3,244.84	98.5%
Incident Report	0.00	0.00	0.00	0.0%
Inspection Fees	1,480.00	1,000.00	480.00	148.0%
Interest Income-General Fund	65,068.92	40,000.00	25,068.92	162.7%
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	3,295.00	1,500.00	1,795.00	219.7%
Plan Review Fees	7,878.18	7,500.00	378.18	105.0%
Property Taxes	2,353,993.10	2,586,536.44	-232,543.34	91.0%
PT Contribution to Other Gover.	0.00	352,496.00	-352,496.00	0.0%
Reimburse Dental	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>3,790,243.08</b>	<b>4,616,848.40</b>	<b>-826,605.32</b>	<b>82.1%</b>
<b>Gross Profit</b>	<b>3,790,243.08</b>	<b>4,616,848.40</b>	<b>-826,605.32</b>	<b>82.1%</b>
<b>Expense</b>				
<b>Administrative Control Board</b>				
Board of Directors Payroll	38,000.00	38,000.00	0.00	100.0%
<b>Total Administrative Control Board</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Administrative Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Bank Charges	5,557.47	5,665.00	-107.53	98.1%
Clothing Allowance	30,285.75	29,287.50	998.25	103.4%
<b>Collection Contract</b>				
Fire Recovery	0.00	0.00	0.00	0.0%
Health Care Finance Assessment	58,537.46	57,739.00	798.46	101.4%
IRIS Medical	79,546.86	82,100.00	-2,553.14	96.9%
Collection Contract - Other	0.00	0.00	0.00	0.0%
<b>Total Collection Contract</b>	<b>138,084.32</b>	<b>139,839.00</b>	<b>-1,754.68</b>	<b>98.7%</b>
<b>Communications</b>	<b>1,554.54</b>	<b>2,000.00</b>	<b>-445.46</b>	<b>77.7%</b>
<b>Computer Maintenance &amp; Supply</b>				
Computer Purchases	0.00	0.00	0.00	0.0%
ERS Annual User Fee	5,412.00	5,244.00	168.00	103.2%
IT Equipment	0.00	0.00	0.00	0.0%
IT Maintenance	0.00	0.00	0.00	0.0%
Printers	0.00	0.00	0.00	0.0%
Rover Mobile - Spotted Dog	1,060.00	1,100.00	-40.00	96.4%
Computer Maintenance & Supply - Other	18,808.87	21,600.00	-2,791.13	87.1%
<b>Total Computer Maintenance &amp; Supply</b>	<b>25,280.87</b>	<b>27,944.00</b>	<b>-2,663.13</b>	<b>90.5%</b>
<b>Contributions to Other Govt</b>	<b>0.00</b>	<b>352,496.00</b>	<b>-352,496.00</b>	<b>0.0%</b>
Dispatch Services	85,008.00	85,000.00	8.00	100.0%
EA Assistance Program	2,690.00	2,880.00	-190.00	93.4%

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

	Jul '18 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>Employees Wages</b>				
<b>Full Time Employee Wages</b>				
Auto Overtime	126,422.77	120,000.00	6,422.77	105.4%
Retro Pay	140.40	0.00	140.40	100.0%
Salary	134,527.12	0.00	134,527.12	100.0%
Sick Leave	37,761.73	0.00	37,761.73	100.0%
Vacation Leave	122,127.61	0.00	122,127.61	100.0%
Full Time Employee Wages - Other	1,205,056.38	1,570,631.00	-365,574.62	76.7%
<b>Total Full Time Employee Wages</b>	1,626,036.01	1,690,631.00	-64,594.99	96.2%
<b>Part-Time Employee Wages</b>	263,041.76	301,279.36	-38,237.60	87.3%
<b>Total Employees Wages</b>	1,889,077.77	1,991,910.36	-102,832.59	94.8%
<b>Equipment Maintenance &amp; Supply</b>	35,678.90	39,467.00	-3,788.10	90.4%
<b>FICA</b>	138,252.19	154,523.12	-16,270.93	89.5%
<b>Finger Printing</b>	63.25			
<b>Fleet Fund Capital Exp</b>	80,000.00	80,000.00	0.00	100.0%
<b>Grant Expenses</b>	0.00	0.00	0.00	0.0%
<b>Insurance (Health)</b>				
AFLAC Cancer Policy	10,542.00	10,572.12	-30.12	99.7%
Dental Insurance	0.00	0.00	0.00	0.0%
Disability Insurance	333.44	343.45	-10.01	97.1%
Life Insurance	2,721.16	2,802.60	-81.44	97.1%
Insurance (Health) - Other	254,249.92	279,329.00	-25,079.08	91.0%
<b>Total Insurance (Health)</b>	267,846.52	293,047.17	-25,200.65	91.4%
<b>Lease Obligation-interest</b>	21,685.53	21,685.53	0.00	100.0%
<b>Lease Obligations-principal</b>	115,283.93	115,283.93	0.00	100.0%
<b>Liability Insurance (Risk Manag</b>				
Cyber Liability	0.00	0.00	0.00	0.0%
Liability Insurance (Risk Manag - Other	73,288.00	76,122.00	-2,834.00	96.3%
<b>Total Liability Insurance (Risk Manag</b>	73,288.00	76,122.00	-2,834.00	96.3%
<b>Medical Supplies</b>	0.00	0.00	0.00	0.0%
<b>Medical Supplies Expenses</b>				
Jump Kits	1,905.00	2,250.00	-345.00	84.7%
Medical Supplies Expenses - Other	39,554.58	42,500.00	-2,945.42	93.1%
<b>Total Medical Supplies Expenses</b>	41,459.58	44,750.00	-3,290.42	92.6%
<b>Misc Services</b>				
Duty Crew Fitness Pass	0.00	0.00	0.00	0.0%
Firefighter Testing	535.00	1,590.00	-1,055.00	33.6%
Other Misc Charges	0.00	0.00	0.00	0.0%
Recert of AMETs	1,592.25	1,840.00	-247.75	86.5%
Yearly Ambulance License Fees	0.00	1,800.00	-1,800.00	0.0%
Misc Services - Other	183.25	1,500.00	-1,316.75	12.2%
<b>Total Misc Services</b>	2,310.50	6,730.00	-4,419.50	34.3%
<b>Misc Supplies</b>	0.00	0.00	0.00	0.0%
<b>Misc. Equipment</b>	22,583.75	27,100.00	-4,516.25	83.3%
<b>Office Equipment</b>	0.00	0.00	0.00	0.0%
<b>Office supply &amp; expenses</b>	8,175.48	8,500.00	-324.52	96.2%
<b>Paramedics</b>	61,185.44	62,600.00	-1,414.56	97.7%

## North Davis Fire District

### Profit & Loss Budget vs. Actual

July 2018 through June 2019

	Jul '18 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>Professional Services</b>				
Accountant Fees	19,374.75	22,800.00	-3,425.25	85.0%
Attorney	3,400.00	9,360.00	-5,960.00	36.3%
Auditor	7,750.00	7,500.00	250.00	103.3%
Blueline Drug Testin	987.00	1,200.00	-213.00	82.3%
Blueline New Hire Testing	715.00	650.00	65.00	110.0%
Bond Trustee (Zions Bond)	2,000.00	2,000.00	0.00	100.0%
Bonding	1,367.00	1,650.00	-283.00	82.8%
Crew Sense	2,804.76	2,880.00	-75.24	97.4%
Medical Advisor	7,700.00	8,400.00	-700.00	91.7%
Payroll Administration	6,827.35	6,480.00	347.35	105.4%
Prof. Services - Plats, Etc.	2,865.37	0.00	2,865.37	100.0%
Transparancy	0.00	2,500.00	-2,500.00	0.0%
Professional Services - Other	3,193.00	765.00	2,428.00	417.4%
<b>Total Professional Services</b>	58,984.23	66,185.00	-7,200.77	89.1%
<b>Retirement</b>	285,968.22	279,300.51	6,667.71	102.4%
Shipping Charges	0.00	0.00	0.00	0.0%
Special Department Allowance	22,627.82	22,885.00	-257.18	98.9%
<b>Subscriptions, Memberships</b>				
Flex Plan Admin Fee	262.50	240.00	22.50	109.4%
Subscriptions, Memberships - Other	12,196.59	14,209.00	-2,012.41	85.8%
<b>Total Subscriptions, Memberships</b>	12,459.09	14,449.00	-1,989.91	86.2%
Surviving Spouse Trust Fund	2,470.00	2,470.00	0.00	100.0%
Transfer Out General Fund	229,826.00	229,826.00	0.00	100.0%
<b>Travel and Training</b>				
Pub Ed Supplies for Clowns	0.00	1,000.00	-1,000.00	0.0%
Travel and Training - Other	41,514.52	54,475.00	-12,960.48	76.2%
<b>Total Travel and Training</b>	41,514.52	55,475.00	-13,960.48	74.8%
<b>Utilities (Gas,Power,Phones)</b>	70,950.33	72,981.00	-2,030.67	97.2%
<b>Vehicle Maintenance</b>	95,447.06	111,954.00	-16,506.94	85.3%
Workmans Comp	51,121.31	64,185.00	-13,063.69	79.6%
<b>Total Expense</b>	3,954,720.37	4,524,541.12	-569,820.75	87.4%
<b>Net Ordinary Income</b>	-164,477.29	92,307.28	-256,784.57	-178.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Capital Projects Inc 3</b>				
Capital Projects-Transfer In	80,000.00	0.00	80,000.00	100.0%
Gain on Sale of Assets	35,000.00	0.00	35,000.00	100.0%
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%
<b>Total Capital Projects Inc 3</b>	115,000.00	41,856.00	73,144.00	274.8%
<b>Debt Service Inc 2</b>				
Interest Income	2,381.19	1,047.00	1,334.19	227.4%
Transfers In Debt Service	229,826.00	229,826.00	0.00	100.0%
<b>Total Debt Service Inc 2</b>	232,207.19	230,873.00	1,334.19	100.6%
<b>Total Other Income</b>	347,207.19	272,729.00	74,478.19	127.3%
<b>Other Expense</b>				
<b>Capital Projects Exp 3</b>				
Equipment	16,795.63	17,456.00	-660.37	96.2%
Station 42 Garage	0.00	0.00	0.00	0.0%
Vehicles	59,627.00	0.00	59,627.00	100.0%
Capital Projects Exp 3 - Other	18,999.44	21,597.44	-2,598.00	88.0%
<b>Total Capital Projects Exp 3</b>	95,422.07	39,053.44	56,368.63	244.3%

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

	<u>Jul '18 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Debt Service Exp 2</b>				
<b>Addition to Fund Balance</b>	0.00	1,047.00	-1,047.00	0.0%
<b>Interest Expense</b>	59,826.00	59,826.00	0.00	100.0%
<b>Principal</b>	170,000.00	170,000.00	0.00	100.0%
<b>Total Debt Service Exp 2</b>	<u>229,826.00</u>	<u>230,873.00</u>	<u>-1,047.00</u>	<u>99.5%</u>
<b>Total Other Expense</b>	<u>325,248.07</u>	<u>269,926.44</u>	<u>55,321.63</u>	<u>120.5%</u>
<b>Net Other Income</b>	<u>21,959.12</u>	<u>2,802.56</u>	<u>19,156.56</u>	<u>783.5%</u>
<b>Net Income</b>	<u><u>-142,518.17</u></u>	<u><u>95,109.84</u></u>	<u><u>-237,628.01</u></u>	<u><u>-149.8%</u></u>

## North Davis Fire District

### Profit & Loss Budget vs. Actual

July 2019 through June 2020

	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Ambulance	126,044.88	1,146,479.68	-1,020,434.80	11.0%
Appn of Restricted Impact Fee	0.00	197,080.00	-197,080.00	0.0%
Contract Services	37,836.80	116,650.26	-78,813.46	32.4%
Donations	0.00	0.00	0.00	0.0%
EMS Per Capita	0.00	3,000.00	-3,000.00	0.0%
Fee in Lieu	38,616.26	165,000.00	-126,383.74	23.4%
Fire / Incident Recovery	449.60	50,000.00	-49,550.40	0.9%
Fire Investigation Report	0.00	0.00	0.00	0.0%
Fire Protection	0.00	700.00	-700.00	0.0%
Impact Fees	26,955.32	45,000.00	-18,044.68	59.9%
Inspection Fees	495.00	1,000.00	-505.00	49.5%
Interest Income-General Fund	0.00	14,000.00	-14,000.00	0.0%
Miscellaneous Service Revenues	0.00	1,500.00	-1,500.00	0.0%
Permit Fees	320.00	1,500.00	-1,180.00	21.3%
Plan Review Fees	100.00	3,500.00	-3,400.00	2.9%
Property Taxes	181,997.50	2,641,426.95	-2,459,429.45	6.9%
PT Contribution to Other Gover.	0.00	352,496.00	-352,496.00	0.0%
<b>Total Income</b>	<b>412,815.36</b>	<b>4,739,332.89</b>	<b>-4,326,517.53</b>	<b>8.7%</b>
<b>Gross Profit</b>	<b>412,815.36</b>	<b>4,739,332.89</b>	<b>-4,326,517.53</b>	<b>8.7%</b>
<b>Expense</b>				
Administrative Control Board				
Board of Directors Payroll	0.00	38,000.00	-38,000.00	0.0%
<b>Total Administrative Control Board</b>	<b>0.00</b>	<b>38,000.00</b>	<b>-38,000.00</b>	<b>0.0%</b>
Bank Charges	35.47	5,250.00	-5,214.53	0.7%
Clothing Allowance	1,953.78	29,287.50	-27,333.72	6.7%
Collection Contract				
Fire Recovery	0.00	10,020.00	-10,020.00	0.0%
Health Care Finance Assessment	0.00	59,540.80	-59,540.80	0.0%
IRIS Medical	0.00	78,000.00	-78,000.00	0.0%
<b>Total Collection Contract</b>	<b>0.00</b>	<b>147,560.80</b>	<b>-147,560.80</b>	<b>0.0%</b>
Communications	0.00	3,000.00	-3,000.00	0.0%
Computer Maintenance & Supply				
Computer Purchases	0.00	2,800.00	-2,800.00	0.0%
ERS Annual User Fee	5,748.00	6,100.00	-352.00	94.2%
IT Equipment	239.98	4,500.00	-4,260.02	5.3%
IT Maintenance	0.00	11,500.00	-11,500.00	0.0%
Printers	0.00	500.00	-500.00	0.0%
Rover Mobile - Spotted Dog	0.00	1,100.00	-1,100.00	0.0%
Computer Maintenance & Supply - Other	880.00	6,540.00	-5,660.00	13.5%
<b>Total Computer Maintenance &amp; Supply</b>	<b>6,867.98</b>	<b>33,040.00</b>	<b>-26,172.02</b>	<b>20.8%</b>
Contributions to Other Govt	0.00	352,496.00	-352,496.00	0.0%
Dispatch Services	14,168.00	85,008.00	-70,840.00	16.7%
EA Assistance Program	450.00	2,940.00	-2,490.00	15.3%
Employees Wages				
Full Time Employee Wages				
Auto Overtime	12,143.59	153,789.50	-141,645.91	7.9%
Retro Pay	0.00	0.00	0.00	0.0%
Salary	32,860.00	295,713.60	-262,853.60	11.1%
Sick Leave	5,042.56	0.00	5,042.56	100.0%
Vacation Leave	21,775.68	0.00	21,775.68	100.0%
Full Time Employee Wages - Other	125,344.64	1,340,756.07	-1,215,411.43	9.3%
<b>Total Full Time Employee Wages</b>	<b>197,166.47</b>	<b>1,790,259.17</b>	<b>-1,593,092.70</b>	<b>11.0%</b>



## North Davis Fire District

### Profit & Loss Budget vs. Actual

July 2019 through June 2020

	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
Part-Time Employee Wages	41,720.86	322,698.00	-280,977.14	12.9%
<b>Total Employees Wages</b>	<b>238,887.33</b>	<b>2,112,957.17</b>	<b>-1,874,069.84</b>	<b>11.3%</b>
Equipment Maintenance & Supply	4,724.29	42,544.00	-37,819.71	11.1%
FICA	17,070.51	164,548.22	-147,477.71	10.4%
Finger Printing	0.00	0.00	0.00	0.0%
Fleet Fund Capital Exp	0.00	75,000.00	-75,000.00	0.0%
Insurance (Health)				
AFLAC Cancer Policy	846.64	10,572.12	-9,725.48	8.0%
Disability Insurance	32.20	336.00	-303.80	9.6%
Life Insurance	18.26	3,207.60	-3,189.34	0.6%
Insurance (Health) - Other	22,549.33	319,112.36	-296,563.03	7.1%
<b>Total Insurance (Health)</b>	<b>23,446.43</b>	<b>333,228.08</b>	<b>-309,781.65</b>	<b>7.0%</b>
Lease Obligation-interest	18,031.56	18,031.56	0.00	100.0%
Lease Obligations-principal	118,937.90	118,937.90	0.00	100.0%
Liability Insurance (Risk Manag				
Cyber Liability	0.00	7,544.00	-7,544.00	0.0%
Liability Insurance (Risk Manag - Other	11,046.50	44,629.00	-33,582.50	24.8%
<b>Total Liability Insurance (Risk Manag</b>	<b>11,046.50</b>	<b>52,173.00</b>	<b>-41,126.50</b>	<b>21.2%</b>
Medical Supplies Expenses				
Jump Kits	0.00	2,250.00	-2,250.00	0.0%
Medical Supplies Expenses - Other	6,063.39	42,500.00	-36,436.61	14.3%
<b>Total Medical Supplies Expenses</b>	<b>6,063.39</b>	<b>44,750.00</b>	<b>-38,686.61</b>	<b>13.5%</b>
Misc Services				
Firefighter Testing	185.00	1,600.00	-1,415.00	11.6%
Other Misc Charges	0.00	0.00	0.00	0.0%
Recert of AMETs	0.00	2,400.00	-2,400.00	0.0%
Yearly Ambulance License Fees	0.00	1,800.00	-1,800.00	0.0%
Misc Services - Other	0.00	6,250.00	-6,250.00	0.0%
<b>Total Misc Services</b>	<b>185.00</b>	<b>12,050.00</b>	<b>-11,865.00</b>	<b>1.5%</b>
Misc. Equipment	1,865.14	29,600.00	-27,734.86	6.3%
Office Equipment	0.00	0.00	0.00	0.0%
Office supply & expenses	718.83	8,350.00	-7,631.17	8.6%
Paramedics	0.00	80,000.00	-80,000.00	0.0%
Professional Services				
Accountant Fees	568.75	12,000.00	-11,431.25	4.7%
Attorney	0.00	5,100.00	-5,100.00	0.0%
Auditor	0.00	8,000.00	-8,000.00	0.0%
Blueline Drug Testin	0.00	800.00	-800.00	0.0%
Blueline New Hire Testing	0.00	650.00	-650.00	0.0%
Bond Trustee (Zions Bond)	0.00	2,000.00	-2,000.00	0.0%
Bonding	0.00	350.00	-350.00	0.0%
Crew Sense	0.00	3,000.00	-3,000.00	0.0%
Medical Advisor	700.00	8,400.00	-7,700.00	8.3%
Payroll Administration	0.00	8,400.00	-8,400.00	0.0%
Prof. Services - Plats, Etc.	0.00	2,500.00	-2,500.00	0.0%
Professional Services - Other	700.00	4,000.00	-3,300.00	17.5%
<b>Total Professional Services</b>	<b>1,968.75</b>	<b>55,200.00</b>	<b>-53,231.25</b>	<b>3.6%</b>
Retirement	31,138.12	287,698.64	-256,560.52	10.8%
Special Department Allowance	1,741.06	24,235.00	-22,493.94	7.2%
Subscriptions, Memberships				
Flex Plan Admin Fee	0.00	0.00	0.00	0.0%
Subscriptions, Memberships - Other	835.00	14,260.00	-13,425.00	5.9%
<b>Total Subscriptions, Memberships</b>	<b>835.00</b>	<b>14,260.00</b>	<b>-13,425.00</b>	<b>5.9%</b>
Surviving Spouse Trust Fund	0.00	2,470.00	-2,470.00	0.0%
Transfer Out General Fund	0.00	0.00	0.00	0.0%

## North Davis Fire District

### Profit & Loss Budget vs. Actual

July 2019 through June 2020

	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>Travel and Training</b>				
Airfare	2,105.79			
Travel Per Diem	1,258.50			
Travel and Training - Other	1,572.96	55,055.00	-53,482.04	2.9%
<b>Total Travel and Training</b>	4,937.25	55,055.00	-50,117.75	9.0%
<b>Utilities (Gas,Power,Phones)</b>	4,169.64	74,618.00	-70,448.36	5.6%
<b>Vehicle Maintenance</b>	11,506.19	93,350.00	-81,843.81	12.3%
<b>Workmans Comp</b>	5,481.80	56,580.00	-51,098.20	9.7%
<b>Total Expense</b>	526,229.92	4,452,218.87	-3,925,988.95	11.8%
<b>Net Ordinary Income</b>	-113,414.56	287,114.02	-400,528.58	-39.5%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Capital Projects Inc 3</b>				
Capital Projects-Transfer In	0.00	75,000.00	-75,000.00	0.0%
Gain on Sale of Assets	0.00	10,000.00	-10,000.00	0.0%
<b>Total Capital Projects Inc 3</b>	0.00	85,000.00	-85,000.00	0.0%
<b>Debt Service Inc 2</b>				
Interest Income	0.00	0.00	0.00	0.0%
Transfers In Debt Service	0.00	0.00	0.00	0.0%
<b>Total Debt Service Inc 2</b>	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	0.00	85,000.00	-85,000.00	0.0%
<b>Other Expense</b>				
<b>Capital Projects Exp 3</b>				
Equipment	0.00	30,000.00	-30,000.00	0.0%
Station 42 Garage	0.00	44,732.04	-44,732.04	0.0%
Vehicles	9,038.88	74,704.00	-65,665.12	12.1%
Capital Projects Exp 3 - Other	0.00	0.00	0.00	0.0%
<b>Total Capital Projects Exp 3</b>	9,038.88	149,436.04	-140,397.16	6.0%
<b>Debt Service Exp 2</b>				
Interest Expense	0.00	54,080.00	-54,080.00	0.0%
Principal	0.00	175,000.00	-175,000.00	0.0%
<b>Total Debt Service Exp 2</b>	0.00	229,080.00	-229,080.00	0.0%
<b>Total Other Expense</b>	9,038.88	378,516.04	-369,477.16	2.4%
<b>Net Other Income</b>	-9,038.88	-293,516.04	284,477.16	3.1%
<b>Net Income</b>	<b>-122,453.44</b>	<b>-6,402.02</b>	<b>-116,051.42</b>	<b>1,912.7%</b>