

A G E N D A
Park City Fire Service District
Administrative Control Board Meeting
March 5, 2024

Park City Fire District Administrative Office Building
736 West Bitner Rd. Park City, Utah 84098

5:30 p.m.

Work Session

- I. District Updates: Chief Bob Zanetti
- II. January 2024 Financial Review: CFO Del Barney
- III. Changes in Fee Schedule: CFO Del Barney
- IV. Legislative Update: FM Mike Owens
- V. Medical Control: Chiefs Bob Zanetti and Ashley Lewis
- VI. Cline Dahle Parcel: Chief Bob Zanetti and FM Mike Owens
- VII. New Ambulance Tour
- VIII. Other Divisional Updates (as time permits)

6:30 p.m.

Regular Meeting Called to Order

- I. Roll Call
 - II. Approval of February 6, 2024, Meeting Minutes
 - III. Public Input
 - IV. Commission Reports and Business
 - a. Correspondence
 - b. Financial
 - V. Old Business
 - VI. New Business
 - a. Public Hearing to Discuss and Possibly Approve Changes to the Park City Fire District Fee Schedule
 - VII. Staff Reports and Input
 - VIII. Discussion of Possible Future Agenda Items/Additional Comments
 - IX. Closed Meeting: Discussion of the character, competence, or health of an individual; deployment of security personnel, devices, or systems; collective bargaining issues; pending or reasonably imminent litigation; purchase, exchange, lease, or sale of real property; investigative proceedings regarding allegations of criminal misconduct; procurement; and/or consideration of a loan application.
 - X. Adjournment
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The next regularly scheduled meeting of the Park City Fire District Administrative Control Board
will be held April 2, 2024, beginning at 6:30 p.m. in the
PCFD Administrative Offices, 736 West Bitner Rd., Park City, Utah 84098.

Electronic participation by the public is not available at this time.

**Park City Fire Service District
Balance Sheet
General Funds
January 31, 2024**

	General	Capital Projects	Other Non-Major Governmental Funds	Total Governmental Funds	Special Revenue Fund	Debt Service Fund	Local Building Authority	Total Non-Major Governmental Funds
Assets:								
Cash - Regular Checking	(209,732)							
Cash and Cash Equivalents	(64,547)	174	5,025	(59,347)			5,025	5,025
Bond Escrow Holdings	0	0	50	50	0	50	0	50
Cash Deposited in Public Treasurer's Investment Fund	12,225,031	13,762,223	0	25,987,253			0	0
Receivables:								
Accounts Receivable	25,090	0	0	25,090	0		0	0
Taxes	306,798		0	306,798	0	0	0	0
Ambulance Operations	0		0	0	0	0	0	0
Other Assets								
Restricted Assets:								
Cash and Cash Equivalents	193,405		276,475	469,879	0	276,475		276,475
Prepaid Assets	0			0				
Cash Deposited in Public Treasurer's Investment Fund	746,655	0	320,805	1,067,460	320,805		0	320,805
Accounts Receivable				0				
Investments				0				
Total Assets	<u>13,432,432</u>	<u>13,762,397</u>	<u>602,355</u>	<u>27,797,183</u>	<u>320,805</u>	<u>276,524</u>	<u>5,025</u>	<u>602,355</u>
Liabilities and Fund Balances:								
Liabilities:								
Accounts Payable	158,134	0	0	158,134	0	0	0	0
Bond Interest Payable			0	0		0		0
Accrued Liabilities	419,670			419,670				
Total Liabilities	<u>577,804</u>	<u>0</u>	<u>0</u>	<u>577,804</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balances:								
Restricted for:								
Debt Service			276,524	276,524		276,524		276,524
Impact Fees			320,805	320,805	320,805			320,805
Assigned for:								
Building Construction and Equipment Purchases		13,762,397	5,025	13,767,422			5,025	5,025
Unassigned								
General Fund	12,854,628			12,854,628				
Capital Projects Fund								
Total Fund Balance	<u>12,854,628</u>	<u>13,762,397</u>	<u>602,355</u>	<u>27,219,380</u>	<u>320,805</u>	<u>276,524</u>	<u>5,025</u>	<u>602,355</u>
Total Liabilities and Fund Balance	<u>13,432,432</u>	<u>13,762,397</u>	<u>602,355</u>	<u>27,797,183</u>	<u>320,805</u>	<u>276,524</u>	<u>5,025</u>	<u>602,355</u>

Park City Fire Service District
Summary of Revenues, Expenditures and Transfers for all Funds and the Local Building Authority
For the Years Ending December 31, 2021, 2022 and 2023

	Actual 2022	Actual 2023	Year-to Date 2024	Projected 2024	Budget 2024	Amended Budget 2024
Revenues:						
Property taxes	13,945,933	14,579,256	283,291	14,500,000	14,464,500	14,454,500
Fee-in-lieu	251,408	230,668	21,900	300,000	300,000	300,000
Interest income	350,468	1,120,741	123,723	1,000,000	867,600	867,600
Misc income	219,602	210,861	364	55,500	25,500	25,500
Grants and donations	116,016	73,844	4,827	70,000	50,500	50,500
Bond proceeds	0	0	0	0	0	0
Fees and permits:						
Ambulance revenue	3,274,256	5,784,990	241,845	5,700,000	5,200,000	5,200,000
Impact Fees	398,826	243,227	19,417	250,000	125,000	125,000
Other fees and permits	667,449	654,970	57,557	610,300	610,300	610,300
Total revenues	19,223,958	22,898,557	752,924	22,485,800	21,643,400	21,633,400
Expenditures:						
Current:						
Salaries and wages	9,657,490	10,913,695	945,952	11,851,424	12,132,131	12,132,131
Fringe benefits	3,974,077	4,633,483	236,885	5,362,620	5,369,420	5,369,420
Total wages and fringe benefits	13,631,567	15,547,178	1,182,837	17,214,044	17,501,551	17,501,551
Operations:						
Station expenditures	792,901	696,102	94,105	971,357	971,357	971,357
Ambulance operational expenditures	869,655	892,112	74,211	733,500	733,500	733,500
Apparatus maintenance	247,739	238,200	17,268	350,000	350,000	350,000
Fire, spec. ops. And communication equip.	79,524	105,396	519	109,846	109,846	109,846
Fuel	192,868	158,300	11,348	160,500	160,500	160,500
Uniforms and safety gear	110,746	173,646	10,971	158,000	158,000	158,000
Travel, training and tuitions	66,406	80,611	16,902	142,500	142,500	142,500
Other operations	4,060	2,535	0	3,850	3,850	3,850
Total operations	2,363,900	2,346,902	225,325	2,629,553	2,629,553	2,629,553
General and administrative:						
General liability insurance	79,824	86,675	0	115,000	115,000	115,000
Professional and consulting services	27,465	24,709	1,068	25,000	25,000	25,000
Audit and accounting services	15,700	18,800	0	22,000	22,000	22,000
Legal services	40,000	3,972	0	50,000	50,000	50,000
Certificates of participation- cost of issuance	0	0	0	0	0	0
Other general and administrative	118,759	131,866	9,467	150,000	194,695	194,695
Total general and administrative	281,748	266,022	10,535	362,000	406,695	406,695
Capital outlay:						
Apparatus and vehicles	677,509	595,728	67,651	1,665,000	1,665,000	1,665,000
Land, buildings and building improvements	1,524,142	2,714,470	0	395,000	395,000	395,000
Furniture and equipment	67,808	750,118	66,897	450,000	450,000	450,000
Total capital outlay	2,269,459	4,060,316	134,548	2,510,000	2,510,000	2,510,000
Debt service:						
Principle retirement	844,225	867,475	51,454	685,000	685,000	685,000
Interest charges	63,234	22,587	937	25,000	25,000	25,000
Total debt service	907,459	890,061	52,391	710,000	710,000	710,000
Total expenditures	19,454,133	23,110,478	1,605,635	23,425,597	23,757,799	23,757,799
Excess (deficit) of revenue over expenditures before operating transfers	(230,172)	(211,921)	(852,711)	(939,797)	(2,114,399)	(2,114,399)
Operating transfers out	2,015,684	5,856,636	355,980	4,680,000	4,680,000	4,680,000
Operating transfers in	2,015,684	5,856,636	355,980	4,680,000	4,680,000	4,680,000
Total transfers	0	0	0	0	0	0
Totals	(230,172)	(211,921)	(852,711)	(939,797)	(2,114,399)	(2,114,399)
Fund Balances - Beginning	28,514,184	28,284,012	28,072,091	27,219,380	27,219,380	27,219,380
Fund Balances - Ending	28,284,012	28,072,091	27,219,380	26,279,583	25,104,981	25,104,981

PARK CITY FIRE SERVICE DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
All Funds and the Local Building Authority
For the Period Ending
January 31, 2024

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance With Final Budget - Positive (Negative)</u>	<u>Percent</u>
	<u>Original</u>	<u>Final</u>			
Revenues:					
Local Revenue:					
Property Taxes	14,464,500	14,464,500	283,291	14,181,209	2.0%
Fee-in-Lieu	300,000	300,000	21,900	278,100	7.3%
Interest Income	867,600	867,600	123,723	743,877	14.3%
Other Income	500	500	364	136	72.9%
Sale of Fixed Assets	25,000	25,000	0	25,000	0.0%
Grants and Donations	50,500	50,500	4,827	45,673	9.6%
Fees and Permits	5,935,300	5,935,300	318,819	5,616,481	5.4%
Total Revenues	<u>21,643,400</u>	<u>21,643,400</u>	<u>752,924</u>	<u>20,844,803</u>	<u>3.5%</u>
Expenditures:					
Personnel:					
Salaries and Wages	12,132,131	12,132,131	945,952	(11,186,179)	7.8%
Fringe Benefits	5,369,420	5,369,420	236,885	(5,132,535)	4.4%
Operations	2,629,553	2,629,553	225,325	2,384,899	8.6%
General and Administrative	406,695	406,695	10,535	(396,160)	2.6%
Capital Outlay	2,510,000	2,510,000	134,548	(2,375,452)	5.4%
Debt Service				0	
Principle Retirement	685,000	685,000	51,454	(633,546)	7.5%
Interest and Fiscal Charges	25,000	25,000	937	(24,063)	3.7%
Total Expenditures	<u>23,757,799</u>	<u>23,757,799</u>	<u>1,605,635</u>	<u>(22,152,164)</u>	<u>6.8%</u>
Excess of Revenues Over Expenditures	<u>(2,114,399)</u>	<u>(2,114,399)</u>	<u>(852,711)</u>	<u>(1,307,361)</u>	
Other Financing Sources (Uses):					
Operating Transfers to Other Funds	4,680,000	4,680,000	355,980	4,324,020	-7.6%
Operating Transfers From Other Funds	4,680,000	4,680,000	355,980	4,324,020	-7.6%
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Net Change in Fund Balance	<u>(2,114,399)</u>	<u>(2,114,399)</u>	<u>(852,711)</u>	<u>(1,307,361)</u>	
Fund Balances - Beginning	<u>28,072,091</u>	<u>28,072,091</u>	<u>28,072,091</u>	<u>28,284,012</u>	
Fund Balances - Ending	<u>25,957,692</u>	<u>25,957,692</u>	<u>27,219,380</u>	<u>26,976,651</u>	

PARK CITY FIRE SERVICE DISTRICT

**Budget to Actual
General Fund
For the Period Ending
January 31, 2024**

	Budget Amounts		Actual Amounts	Variance with Final Budget - Over (Under)	Percent
	Original	Adjusted			
Revenues:					
Property Taxes	14,464,500	14,464,500	283,291	(14,181,209)	2.0%
Fee-in-lieu	300,000	300,000	21,900	(278,100)	7.3%
Licenses & Permits	325,000	325,000	29,535	(295,465)	9.1%
Intergovernmental (Grants & Wildland Program)	50,000	50,000	4,827	(45,173)	9.7%
Charges for Services	5,485,300	5,485,300	269,867	(5,215,433)	4.9%
Refunds	0	0	0	0	0.0%
Interest Income	350,000	350,000	57,305	(292,695)	16.4%
Sale of Fixed Assets	25,000	25,000	0	(25,000)	0.0%
Miscellaneous Revenue	500	500	364	(136)	72.9%
Contributions & Transfers	500	500	0	(500)	0.0%
Total Revenues	<u>21,000,800</u>	<u>21,000,800</u>	<u>667,089</u>	<u>(20,333,711)</u>	<u>3.2%</u>
Expenditures:					
Personnel:					
Salaries and Wages	12,132,132	12,132,132	945,952	11,186,180	7.8%
Fringe Benefits	5,369,420	5,369,420	236,885	5,132,535	4.4%
Fire Operations	1,816,857	1,816,857	150,548	1,666,309	8.3%
Fire Prevention Operations	44,846	44,846	519	44,327	1.2%
Administration	416,695	416,695	10,535	406,160	2.5%
Ambulance Operations	796,500	796,500	74,258	709,742	9.3%
Capital Outlay	1,225,000	1,225,000	134,548	1,090,452	11.0%
Transfers	4,400,000	4,400,000	326,839	4,073,161	7.4%
Total Expenditures	<u>26,201,450</u>	<u>26,201,450</u>	<u>1,880,083</u>	<u>24,308,867</u>	<u>7.2%</u>
Excess of Revenues Over Expenditures	<u>5,200,650</u>	<u>5,200,650</u>	<u>(1,212,993)</u>	<u>3,975,157</u>	
Fund Balances - Beginning	14,067,622	14,067,622	14,067,622		
Fund Balances - Ending	<u>8,866,972</u>	<u>8,866,972</u>	<u>12,854,629</u>		
	1,880,083		Total Expenditures		
	134,548		Less Capital Outlay		
	<u>326,839</u>		Less Interfund Transfers		

Park City Fire Service District
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Period Ending
January 31, 2024

	General	Capital Projects	Other Nonmajor Governmental Funds	Total Governmental Funds	Special Revenue Fund	Debt Service Fund	Local Building Authority	Total Governmental Funds
Revenues:								
Property Taxes	283,291	0	0	283,291	0	0	0	0
Fee -in-Lieu	21,900	0	0	21,900	0	0	0	0
Interest Income	57,305	63,776	2,641	123,723	1,490	1,152	0	2,641
Other Income	364	0	0	364	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0	0	0
Grants and Donations	4,827	0	0	4,827	0	0	0	0
Fees and Permits	299,402	0	19,417	318,819	19,417	0	0	19,417
Total Revenues	<u>667,089</u>	<u>63,776</u>	<u>22,059</u>	<u>752,924</u>	<u>20,907</u>	<u>1,152</u>	<u>0</u>	<u>22,059</u>
Expenditures:								
Current:								
Personnel:								
Salaries and Wages	945,952	0	0	945,952	0	0	0	0
Fringe Benefits	236,885	0	0	236,885	0	0	0	0
Operations	225,325	0	0	225,325	0	0	0	0
General and Administrative	10,535	0	0	10,535	0	0	0	0
Capital Outlay	134,548	0	0	134,548	0	0	0	0
Debt Service:								
Principle Retirement	0	0	51,454	51,454	0	51,454	0	51,454
Interest and Fiscal Charges	0	0	937	937	0	937	0	937
Total Expenditures	<u>1,553,244</u>	<u>0</u>	<u>52,391</u>	<u>1,605,635</u>	<u>0</u>	<u>52,391</u>	<u>0</u>	<u>52,391</u>
Excess (Deficiency) of Revenues								
Over (Under) Expenditures	<u>(886,155)</u>	<u>63,776</u>	<u>(30,332)</u>	<u>(852,711)</u>	<u>20,907</u>	<u>(51,239)</u>	<u>0</u>	<u>(30,332)</u>
Other Financing Sources (Uses):								
Operating Transfers	<u>(326,839)</u>	<u>303,589</u>	<u>23,250</u>	<u>0</u>	<u>(29,141)</u>	<u>52,391</u>	<u>0</u>	<u>23,250</u>
Proceeds from Sale of Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>(326,839)</u>	<u>303,589</u>	<u>23,250</u>	<u>0</u>	<u>(29,141)</u>	<u>52,391</u>	<u>0</u>	<u>23,250</u>
Net Change in Fund Balance	<u>(1,212,993)</u>	<u>367,365</u>	<u>(7,082)</u>	<u>(852,711)</u>	<u>(8,234)</u>	<u>1,152</u>	<u>0</u>	<u>(7,082)</u>
Fund Balances - Beginning	<u>14,067,622</u>	<u>13,395,032</u>	<u>609,436</u>	<u>28,072,090</u>	<u>329,040</u>	<u>275,371</u>	<u>5,025</u>	<u>609,436</u>
Fund Balances - Ending	<u>12,854,629</u>	<u>13,762,397</u>	<u>602,354</u>	<u>27,219,379</u>	<u>320,806</u>	<u>276,523</u>	<u>5,025</u>	<u>602,354</u>

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/12/2024	2024	14660	TONY DIVINO TOYOTA	10-201000-0000	66,596.00
02/24	02/21/2024	2068	17953	JOHN MARSHALL PAGE	10-201000-0000	.00 V
02/24	02/12/2024	2069	17950	REGENCE BCBS OF UTAH	10-201000-0000	983.06
02/24	02/12/2024	2070	17884	SELECT HEALTH	10-201000-0000	5,664.33
02/24	02/12/2024	2071	17951	UNITED HEALTHCARE	10-201000-0000	75.00
02/24	02/12/2024	2072	17952	ZAK SCHUTTLE	10-201000-0000	146.16
02/24	02/20/2024	2073	17947	KARL STORZ Endoscopy-Amaerca, Inc.	10-201000-0000	20,945.33
02/24	02/14/2024	1008777	17949	ADVANCED EXERCISE	10-201000-0000	27,794.66
02/24	02/14/2024	1008778	17542	ADVANCED FITNESS REPAIR	10-201000-0000	795.00
02/24	02/14/2024	1008779	220	ALL WEST COMMUNICATIONS	10-201000-0000	413.31
02/24	02/14/2024	1008780	14280	AMAZON CAPITAL SERVICES	10-201000-0000	309.90
02/24	02/14/2024	1008781	17924	AMERITAS LIFE INSURANCE CORP.	10-201000-0000	626.92
02/24	02/14/2024	1008782	700	AT&T MOBILITY	10-201000-0000	40.04
02/24	02/14/2024	1008783	1380	BELL OIL COMPANY	10-201000-0000	11,072.16
02/24	02/14/2024	1008784	1680	BOUND TREE MEDICAL LLC	10-201000-0000	11,970.11
02/24	02/14/2024	1008785	2260	CACTUS & TROPICALS	10-201000-0000	145.00
02/24	02/14/2024	1008786	3070	CANON SOLUTIONS AMERICA, INC.	10-201000-0000	118.81
02/24	02/14/2024	1008787	3170	Caselle, Inc.	10-201000-0000	3,234.00
02/24	02/14/2024	1008788	17866	Cat5 Commerce, LLC	10-201000-0000	50.00
02/24	02/14/2024	1008789	17532	CENTURYLINK	10-201000-0000	834.37
02/24	02/14/2024	1008790	17754	CHAOSINK	10-201000-0000	1,304.38
02/24	02/14/2024	1008791	17926	DATA CENTER WAREHOUSE LLC	10-201000-0000	2,800.00
02/24	02/14/2024	1008792	17942	FARMER BROTHERS CO	10-201000-0000	56.18
02/24	02/14/2024	1008793	4670	FIRE ENGINEERING COMPANY, INC.	10-201000-0000	4,755.00
02/24	02/14/2024	1008794	17663	FIRST DIGITAL	10-201000-0000	2,375.54
02/24	02/14/2024	1008795	17863	GOLD CROSS SERVICES, INC	10-201000-0000	12,512.98
02/24	02/14/2024	1008796	5580	GRAHAM FIRE APPARATUS SALES &	10-201000-0000	450.08
02/24	02/14/2024	1008797	5840	HEBER & PARK CITY APPLIANCE	10-201000-0000	1,479.00
02/24	02/14/2024	1008798	6060	HENRY SCHEIN INC.	10-201000-0000	1,013.02
02/24	02/14/2024	1008799	6110	HOME DEPOT CREDIT SERVICES	10-201000-0000	2,338.15
02/24	02/14/2024	1008800	17738	HY-KO SUPPLY	10-201000-0000	729.12
02/24	02/14/2024	1008801	17946	JACK ANDERSON	10-201000-0000	2,735.38
02/24	02/14/2024	1008802	2860	L N CURTIS & SONS	10-201000-0000	663.86
02/24	02/14/2024	1008803	8340	LARRY MILLER Super Ford	10-201000-0000	1,558.61
02/24	02/14/2024	1008804	8250	LEGALSHIELD	10-201000-0000	215.45
02/24	02/14/2024	1008805	17948	MAINTAINX, INC.	10-201000-0000	6,468.00
02/24	02/14/2024	1008806	8970	MOUNTAIN REGIONAL WATER SSD	10-201000-0000	710.18
02/24	02/14/2024	1008807	17928	NATIONWIDE PREMIUM HOLDING	10-201000-0000	183.26
02/24	02/14/2024	1008808	17651	OXYGEN UTAH, LLC	10-201000-0000	1,062.08
02/24	02/14/2024	1008809	17658	Park City Auto Parts	10-201000-0000	919.17
02/24	02/14/2024	1008810	10710	PARK CITY MUNICIPAL CORP	10-201000-0000	1,298.82
02/24	02/14/2024	1008811	17660	Park City Painting	10-201000-0000	749.20
02/24	02/14/2024	1008812	11460	PEHP-LONG TERM DISABILITY	10-201000-0000	707.95
02/24	02/14/2024	1008813	11400	PUBLIC EMPLOYEES HEALTH PROG	10-201000-0000	8,979.82
02/24	02/14/2024	1008814	12280	REPUBLIC SERVICES #864	10-201000-0000	2,758.27
02/24	02/14/2024	1008815	17549	Rotary Club of Park City	10-201000-0000	4.00
02/24	02/14/2024	1008816	17536	RUSH TRUCK CENTER,	10-201000-0000	11,567.34
02/24	02/14/2024	1008817	17900	SHRED SALT LAKE	10-201000-0000	259.90
02/24	02/14/2024	1008818	13060	SKAGGS COMPANIES, INC.	10-201000-0000	157.90
02/24	02/14/2024	1008819	17693	SkillSurvey, Inc.	10-201000-0000	2,250.00
02/24	02/14/2024	1008820	13120	SMITHS CUSTOMER CHARGES	10-201000-0000	44.04
02/24	02/14/2024	1008821	13130	SNYDERVILLE BASIN W R D	10-201000-0000	646.48
02/24	02/14/2024	1008822	14070	SOUTH FORK HARDWARE PARK CITY	10-201000-0000	81.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/14/2024	1008823	17673	State of Utah Dept of Technology Service	10-201000-0000	296.31
02/24	02/14/2024	1008824	17731	STATE OF UTAH FUEL NETWORK (DGO)	10-201000-0000	285.96
02/24	02/14/2024	1008825	14350	STATE OF UTAH Health Care Financing	10-201000-0000	30,258.74
02/24	02/14/2024	1008826	14330	SUMMIT PRINTING	10-201000-0000	40.00
02/24	02/14/2024	1008827	13490	SUMMIT WATER DISTRIBUTION CO	10-201000-0000	557.47
02/24	02/14/2024	1008828	17070	WEIDNER FIRE	10-201000-0000	1,012.82
02/24	02/14/2024	1008829	17713	ZAYO GROUP, LLC	10-201000-0000	870.12
02/24	02/14/2024	1008830	17497	ZOLL MEDICAL CORP	10-201000-0000	3,330.02
02/24	02/27/2024	1008831	17542	ADVANCED FITNESS REPAIR	10-201000-0000	135.00
02/24	02/27/2024	1008832	17954	AFLAC GROUP INSURANCE	10-201000-0000	1,763.50
02/24	02/27/2024	1008833	17924	AMERITAS LIFE INSURANCE CORP.	10-201000-0000	618.56
02/24	02/27/2024	1008834	610	ARTISTIC SIGN DESIGN	10-201000-0000	150.00
02/24	02/27/2024	1008835	17668	BLOMQUIST HALE CONSULTING, INC	10-201000-0000	546.56
02/24	02/27/2024	1008836	1680	BOUND TREE MEDICAL LLC	10-201000-0000	753.70
02/24	02/27/2024	1008837	3190	CCI SERVICE	10-201000-0000	37,610.00
02/24	02/27/2024	1008838	3030	CENTURYLINK	10-201000-0000	346.43
02/24	02/27/2024	1008839	17532	CENTURYLINK	10-201000-0000	443.42
02/24	02/27/2024	1008840	17745	CULLIGAN WATER CONDITIONING	10-201000-0000	130.00
02/24	02/27/2024	1008841	9760	DARREN NELSON	10-201000-0000	24.01
02/24	02/27/2024	1008842	5330	GRAINGER INC	10-201000-0000	1,929.55
02/24	02/27/2024	1008843	6810	INTERMOUNTAIN MEDICAL GROUP	10-201000-0000	2,821.00
02/24	02/27/2024	1008844	15960	J & S Auto, Inc.	10-201000-0000	696.00
02/24	02/27/2024	1008845	2860	L N CURTIS & SONS	10-201000-0000	6,977.62
02/24	02/27/2024	1008846	17928	NATIONWIDE PREMIUM HOLDING	10-201000-0000	179.87
02/24	02/27/2024	1008847	17827	odp Business Solutions, LLC	10-201000-0000	267.51
02/24	02/27/2024	1008848	11400	PUBLIC EMPLOYEES HEALTH PROG	10-201000-0000	2,770.57
02/24	02/27/2024	1008849	12550	ROCKY MOUNTAIN POWER	10-201000-0000	4,467.99
02/24	02/27/2024	1008850	12320	ROCKY MTN POWER	10-201000-0000	1,079.02
02/24	02/27/2024	1008851	13060	SKAGGS COMPANIES, INC.	10-201000-0000	152.00
02/24	02/27/2024	1008852	14070	SOUTH FORK HARDWARE PARK CITY	10-201000-0000	129.55
02/24	02/27/2024	1008853	14090	STEPHENS PUBLISHING COMPANY	10-201000-0000	710.00
02/24	02/27/2024	1008854	17803	SUMMIT MOUNTAIN CLEANING LLC	10-201000-0000	1,170.00
02/24	02/27/2024	1008855	14330	SUMMIT PRINTING	10-201000-0000	40.00
02/24	02/27/2024	1008856	13640	SYMBOL ARTS, LLC	10-201000-0000	1,118.50
02/24	02/27/2024	1008857	16080	VERIZON WIRELESS	10-201000-0000	2,845.48
02/24	02/27/2024	1008858	17497	ZOLL MEDICAL CORP	10-201000-0000	1,576.62
Grand Totals:						333,753.04

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

Report Criteria:
Report type: Invoice detail
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
2024									
02/24	02/12/2024	2024	14660	TONY DIVINO TOYOTA	107	10-42-726-00003	.00	66,596.00	66,596.00
Total 2024:							.00		66,596.00
2068									
02/24	02/21/2024	2068	17953	JOHN MARSHALL PAGE	AMBULANCE	10-348-430-3000	.00	.00	.00 V
Total 2068:							.00		.00
2069									
02/24	02/12/2024	2069	17950	REGENCE BCBS OF UTAH	ISABELLE WE	10-348-430-3000	.00	983.06	983.06
Total 2069:							.00		983.06
2070									
02/24	02/12/2024	2070	17884	SELECT HEALTH	239J28365600	10-348-430-3000	.00	5,664.33	5,664.33
Total 2070:							.00		5,664.33
2071									
02/24	02/12/2024	2071	17951	UNITED HEALTHCARE	SHIRLEY PIE	10-348-430-3000	.00	75.00	75.00
Total 2071:							.00		75.00
2072									
02/24	02/12/2024	2072	17952	ZAK SCHUTTLER	INSURANCE	10-348-430-3000	.00	146.16	146.16
Total 2072:							.00		146.16
2073									
02/24	02/20/2024	2073	17947	KARL STORZ Endoscopy-Amaerca, Inc.	96402927P	10-40-726-00002	.00	20,945.33	20,945.33
Total 2073:							.00		20,945.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1008777									
02/24	02/14/2024	1008777	17949	ADVANCED EXERCISE	47383	10-40-726-00002	.00	27,794.66	27,794.66
Total 1008777:							.00		27,794.66
1008778									
02/24	02/14/2024	1008778	17542	ADVANCED FITNESS REPAIR	14445	10-40-347-38000	.00	795.00	795.00
Total 1008778:							.00		795.00
1008779									
02/24	02/14/2024	1008779	220	ALL WEST COMMUNICATIONS	FEB 2024	10-40-440-30000	.00	105.81	105.81
02/24	02/14/2024	1008779	220	ALL WEST COMMUNICATIONS	FEB 2024	10-40-286-34000	.00	130.88	130.88
02/24	02/14/2024	1008779	220	ALL WEST COMMUNICATIONS	FEB 2024	10-40-286-00000	.00	152.36	152.36
02/24	02/14/2024	1008779	220	ALL WEST COMMUNICATIONS	JAN 2024	10-43-286-20000	.00	24.26	24.26
Total 1008779:							.00		413.31
1008780									
02/24	02/14/2024	1008780	14280	AMAZON CAPITAL SERVICES	1CNW-4TDX-	10-42-285-00000	.00	309.90	309.90
Total 1008780:							.00		309.90
1008781									
02/24	02/14/2024	1008781	17924	AMERITAS LIFE INSURANCE CORP.	VISION	10-217710-4300	.00	626.92	626.92
Total 1008781:							.00		626.92
1008782									
02/24	02/14/2024	1008782	700	AT&T MOBILITY	287287652583	10-40-365-00000	.00	40.04	40.04
Total 1008782:							.00		40.04
1008783									
02/24	02/14/2024	1008783	1380	BELL OIL COMPANY	JAN 2024	10-40-017-00000	.00	11,072.16	11,072.16
Total 1008783:							.00		11,072.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1008784									
02/24	02/14/2024	1008784	1680	BOUND TREE MEDICAL LLC	85227724	10-43-300-30000	.00	97.04	97.04
02/24	02/14/2024	1008784	1680	BOUND TREE MEDICAL LLC	85229232	10-43-300-30000	.00	103.33	103.33
02/24	02/14/2024	1008784	1680	BOUND TREE MEDICAL LLC	FEB 2024	10-43-300-30000	.00	4,422.66	4,422.66
02/24	02/14/2024	1008784	1680	BOUND TREE MEDICAL LLC	JAN 2024	10-43-300-30000	.00	2,409.34	2,409.34
02/24	02/14/2024	1008784	1680	BOUND TREE MEDICAL LLC	JANUARY 20	10-43-300-30000	.00	4,937.74	4,937.74
Total 1008784:							.00		11,970.11
1008785									
02/24	02/14/2024	1008785	2260	CACTUS & TROPICALS	0374596	10-42-290-00002	.00	145.00	145.00
Total 1008785:							.00		145.00
1008786									
02/24	02/14/2024	1008786	3070	CANON SOLUTIONS AMERICA, INC.	6006993666	10-40-312-34000	.00	17.70	17.70
02/24	02/14/2024	1008786	3070	CANON SOLUTIONS AMERICA, INC.	JAN 2024	10-42-290-00002	.00	101.11	101.11
Total 1008786:							.00		118.81
1008787									
02/24	02/14/2024	1008787	3170	Caselle, Inc.	130910	10-42-285-00000	.00	3,234.00	3,234.00
Total 1008787:							.00		3,234.00
1008788									
02/24	02/14/2024	1008788	17866	Cat5 Commerce, LLC	00198874	10-40-071-00000	.00	50.00	50.00
Total 1008788:							.00		50.00
1008789									
02/24	02/14/2024	1008789	17532	CENTURYLINK	676350138	10-40-286-36000	.00	834.37	834.37
Total 1008789:							.00		834.37
1008790									
02/24	02/14/2024	1008790	17754	CHAOSINK	18267	10-40-071-00000	.00	1,304.38	1,304.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1008790:							.00		1,304.38
1008791									
02/24	02/14/2024	1008791	17926	DATA CENTER WAREHOUSE LLC	INVD189601	10-43-285-30000	.00	2,800.00	2,800.00
Total 1008791:							.00		2,800.00
1008792									
02/24	02/14/2024	1008792	17942	FARMER BROTHERS CO	FEB 2024	10-42-290-00002	.00	56.18	56.18
Total 1008792:							.00		56.18
1008793									
02/24	02/14/2024	1008793	4670	FIRE ENGINEERING COMPANY, INC.	7943	10-40-316-37000	.00	4,755.00	4,755.00
Total 1008793:							.00		4,755.00
1008794									
02/24	02/14/2024	1008794	17663	FIRST DIGITAL	00622563-1	10-42-286-00000	.00	2,375.54	2,375.54
Total 1008794:							.00		2,375.54
1008795									
02/24	02/14/2024	1008795	17863	GOLD CROSS SERVICES, INC	3581	10-43-235-30000	.00	12,512.98	12,512.98
Total 1008795:							.00		12,512.98
1008796									
02/24	02/14/2024	1008796	5580	GRAHAM FIRE APPARATUS SALES &	466	10-40-500-00144	.00	450.08	450.08
Total 1008796:							.00		450.08
1008797									
02/24	02/14/2024	1008797	5840	HEBER & PARK CITY APPLIANCE	212151	10-40-316-38000	.00	1,479.00	1,479.00
Total 1008797:							.00		1,479.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1008798									
02/24	02/14/2024	1008798	6060	HENRY SCHEIN INC.	JAN 2024	10-43-300-30000	.00	1,013.02	1,013.02
Total 1008798:							.00	1,013.02	1,013.02
1008799									
02/24	02/14/2024	1008799	6110	HOME DEPOT CREDIT SERVICES	JAN 2024	10-40-291-34000	.00	2,338.15	2,338.15
Total 1008799:							.00	2,338.15	2,338.15
1008800									
02/24	02/14/2024	1008800	17738	HY-KO SUPPLY	868322	10-40-291-00000	.00	729.12	729.12
Total 1008800:							.00	729.12	729.12
1008801									
02/24	02/14/2024	1008801	17946	JACK ANDERSON	TUITION	10-40-125-00000	.00	2,735.38	2,735.38
Total 1008801:							.00	2,735.38	2,735.38
1008802									
02/24	02/14/2024	1008802	2860	L N CURTIS & SONS	INV785006	10-40-073-00000	.00	95.00	95.00
02/24	02/14/2024	1008802	2860	L N CURTIS & SONS	INV786803	10-40-029-00000	.00	568.86	568.86
Total 1008802:							.00	663.86	663.86
1008803									
02/24	02/14/2024	1008803	8340	LARRY MILLER Super Ford	JAN 2024	10-43-500-00532	.00	1,558.61	1,558.61
Total 1008803:							.00	1,558.61	1,558.61
1008804									
02/24	02/14/2024	1008804	8250	LEGALSHIELD	JAN 2024	10-219200-0000	.00	215.45	215.45
Total 1008804:							.00	215.45	215.45
1008805									
02/24	02/14/2024	1008805	17948	MAINTAINX, INC.	62FA108E-000	10-40-293-30000	.00	6,468.00	6,468.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1008805:							.00		6,468.00
1008806									
02/24	02/14/2024	1008806	8970	MOUNTAIN REGIONAL WATER SSD	JAN 2024	10-40-440-37000	.00	710.18	710.18
Total 1008806:							.00		710.18
1008807									
02/24	02/14/2024	1008807	17928	NATIONWIDE PREMIUM HOLDING	FEB 2024	10-217500-0000	.00	183.26	183.26
Total 1008807:							.00		183.26
1008808									
02/24	02/14/2024	1008808	17651	OXYGEN UTAH, LLC	17774	10-40-029-00000	.00	1,062.08	1,062.08
Total 1008808:							.00		1,062.08
1008809									
02/24	02/14/2024	1008809	17658	Park City Auto Parts	JAN 2024	10-40-293-30000	.00	919.17	919.17
Total 1008809:							.00		919.17
1008810									
02/24	02/14/2024	1008810	10710	PARK CITY MUNICIPAL CORP	JAN 2024	10-40-440-31000	.00	1,298.82	1,298.82
Total 1008810:							.00		1,298.82
1008811									
02/24	02/14/2024	1008811	17660	Park City Painting	22010-5758A	10-42-480-00000	.00	749.20	749.20
Total 1008811:							.00		749.20
1008812									
02/24	02/14/2024	1008812	11460	PEHP-LONG TERM DISABILITY	JAN 2024	10-42-130-00000	.00	707.95	707.95
Total 1008812:							.00		707.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1008813									
02/24	02/14/2024	1008813	11400	PUBLIC EMPLOYEES HEALTH PROG	JAN 2024	10-219000-0000	.00	8,979.82	8,979.82
Total 1008813:							.00		8,979.82
1008814									
02/24	02/14/2024	1008814	12280	REPUBLIC SERVICES #864	0864-0019444	10-42-440-00000	.00	2,758.27	2,758.27
Total 1008814:							.00		2,758.27
1008815									
02/24	02/14/2024	1008815	17549	Rotary Club of Park City	3194	10-42-367-00000	.00	4.00	4.00
Total 1008815:							.00		4.00
1008816									
02/24	02/14/2024	1008816	17536	RUSH TRUCK CENTER,	JAN 2024	10-40-293-30000	.00	11,567.34	11,567.34
Total 1008816:							.00		11,567.34
1008817									
02/24	02/14/2024	1008817	17900	SHRED SALT LAKE	7129013124	10-42-290-00001	.00	259.90	259.90
Total 1008817:							.00		259.90
1008818									
02/24	02/14/2024	1008818	13060	SKAGGS COMPANIES, INC.	JAN 2024	10-40-071-00000	.00	157.90	157.90
Total 1008818:							.00		157.90
1008819									
02/24	02/14/2024	1008819	17693	SkillSurvey, Inc.	INV-SSI-00220	10-42-285-00000	.00	2,250.00	2,250.00
Total 1008819:							.00		2,250.00
1008820									
02/24	02/14/2024	1008820	13120	SMITHS CUSTOMER CHARGES	037361	10-42-290-00002	.00	44.04	44.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1008820:							.00		44.04
1008821									
02/24	02/14/2024	1008821	13130	SNYDERVILLE BASIN W R D	FEB 2024	10-40-440-37000	.00	646.48	646.48
Total 1008821:							.00		646.48
1008822									
02/24	02/14/2024	1008822	14070	SOUTH FORK HARDWARE PARK CITY	522359	10-40-291-34000	.00	21.90	21.90
02/24	02/14/2024	1008822	14070	SOUTH FORK HARDWARE PARK CITY	522580	10-40-291-00000	.00	16.98	16.98
02/24	02/14/2024	1008822	14070	SOUTH FORK HARDWARE PARK CITY	522841	10-40-316-34000	.00	30.04	30.04
02/24	02/14/2024	1008822	14070	SOUTH FORK HARDWARE PARK CITY	522916	10-40-316-34000	.00	12.90	12.90
Total 1008822:							.00		81.82
1008823									
02/24	02/14/2024	1008823	17673	State of Utah Dept of Technology Service	2407R033000	10-42-285-00000	.00	296.31	296.31
Total 1008823:							.00		296.31
1008824									
02/24	02/14/2024	1008824	17731	STATE OF UTAH FUEL NETWORK (DG	F2407E00879	10-40-500-00100	.00	285.96	285.96
Total 1008824:							.00		285.96
1008825									
02/24	02/14/2024	1008825	14350	STATE OF UTAH Health Care Financing	24H5000215	10-43-232-30000	.00	30,258.74	30,258.74
Total 1008825:							.00		30,258.74
1008826									
02/24	02/14/2024	1008826	14330	SUMMIT PRINTING	224784	10-40-290-00000	.00	40.00	40.00
Total 1008826:							.00		40.00
1008827									
02/24	02/14/2024	1008827	13490	SUMMIT WATER DISTRIBUTION CO	JAN 2024	10-40-440-35000	.00	557.47	557.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1008827:							.00		557.47
1008828									
02/24	02/14/2024	1008828	17070	WEIDNER FIRE	67957	10-40-073-00000	.00	787.82	787.82
02/24	02/14/2024	1008828	17070	WEIDNER FIRE	68011	10-40-073-00000	.00	225.00	225.00
Total 1008828:							.00		1,012.82
1008829									
02/24	02/14/2024	1008829	17713	ZAYO GROUP, LLC	20257452	10-42-365-00000	.00	870.12	870.12
Total 1008829:							.00		870.12
1008830									
02/24	02/14/2024	1008830	17497	ZOLL MEDICAL CORP	3895490	10-43-300-30000	.00	73.80	73.80
02/24	02/14/2024	1008830	17497	ZOLL MEDICAL CORP	3900047	10-40-030-00000	.00	3,138.96	3,138.96
02/24	02/14/2024	1008830	17497	ZOLL MEDICAL CORP	3904268	10-40-030-00000	.00	117.26	117.26
Total 1008830:							.00		3,330.02
1008831									
02/24	02/27/2024	1008831	17542	ADVANCED FITNESS REPAIR	14564	10-40-347-36000	.00	135.00	135.00
Total 1008831:							.00		135.00
1008832									
02/24	02/27/2024	1008832	17954	AFLAC GROUP INSURANCE	JAN 2024	10-218700-0000	.00	1,763.50	1,763.50
Total 1008832:							.00		1,763.50
1008833									
02/24	02/27/2024	1008833	17924	AMERITAS LIFE INSURANCE CORP.	FEB 2024	10-217710-4300	.00	618.56	618.56
Total 1008833:							.00		618.56
1008834									
02/24	02/27/2024	1008834	610	ARTISTIC SIGN DESIGN	24-89	10-40-285-00000	.00	150.00	150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1008834:							.00		150.00
1008835									
02/24	02/27/2024	1008835	17668	BLOMQUIST HALE CONSULTING, INC	FEB24-4150	10-43-130-30000	.00	546.56	546.56
Total 1008835:							.00		546.56
1008836									
02/24	02/27/2024	1008836	1680	BOUND TREE MEDICAL LLC	FEB 2024	10-43-300-30000	.00	753.70	753.70
Total 1008836:							.00		753.70
1008837									
02/24	02/27/2024	1008837	3190	CCI SERVICE	180999	10-42-726-00002	.00	14,000.00	14,000.00
02/24	02/27/2024	1008837	3190	CCI SERVICE	181287	10-42-726-00002	.00	23,610.00	23,610.00
Total 1008837:							.00		37,610.00
1008838									
02/24	02/27/2024	1008838	3030	CENTURYLINK	FEB 2024	10-41-365-00000	.00	346.43	346.43
Total 1008838:							.00		346.43
1008839									
02/24	02/27/2024	1008839	17532	CENTURYLINK	676515091	10-40-286-31000	.00	396.98	396.98
02/24	02/27/2024	1008839	17532	CENTURYLINK	676598180	10-42-286-00000	.00	46.44	46.44
Total 1008839:							.00		443.42
1008840									
02/24	02/27/2024	1008840	17745	CULLIGAN WATER CONDITIONING	465X2408860	10-40-316-33000	.00	130.00	130.00
Total 1008840:							.00		130.00
1008841									
02/24	02/27/2024	1008841	9760	DARREN NELSON	FEB 2024	10-40-291-34000	.00	24.01	24.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1008841:							.00		24.01
1008842									
02/24	02/27/2024	1008842	5330	GRAINGER INC	9013392536	10-40-480-34000	.00	1,929.55	1,929.55
Total 1008842:							.00		1,929.55
1008843									
02/24	02/27/2024	1008843	6810	INTERMOUNTAIN MEDICAL GROUP	27911398	10-43-260-30000	.00	2,821.00	2,821.00
Total 1008843:							.00		2,821.00
1008844									
02/24	02/27/2024	1008844	15960	J & S Auto, Inc.	14802-350574	10-40-019-00000	.00	696.00	696.00
Total 1008844:							.00		696.00
1008845									
02/24	02/27/2024	1008845	2860	L N CURTIS & SONS	FEB 2024	10-40-073-00000	.00	1,100.00	1,100.00
02/24	02/27/2024	1008845	2860	L N CURTIS & SONS	INV789711	10-40-293-30000	.00	3,537.12	3,537.12
02/24	02/27/2024	1008845	2860	L N CURTIS & SONS	INV791349	10-40-029-00000	.00	2,340.50	2,340.50
Total 1008845:							.00		6,977.62
1008846									
02/24	02/27/2024	1008846	17928	NATIONWIDE PREMIUM HOLDING	FEB 2024	10-217500-0000	.00	179.87	179.87
Total 1008846:							.00		179.87
1008847									
02/24	02/27/2024	1008847	17827	odp Business Solutions, LLC	353892877001	10-40-290-00000	.00	267.51	267.51
Total 1008847:							.00		267.51
1008848									
02/24	02/27/2024	1008848	11400	PUBLIC EMPLOYEES HEALTH PROG	FEB 2024	10-219000-0000	.00	2,770.57	2,770.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1008848:							.00		2,770.57
1008849									
02/24	02/27/2024	1008849	12550	ROCKY MOUNTAIN POWER	JAN 2024	10-40-440-31000	.00	4,467.99	4,467.99
Total 1008849:							.00		4,467.99
1008850									
02/24	02/27/2024	1008850	12320	ROCKY MTN POWER	FEB 34	10-40-440-34000	.00	1,079.02	1,079.02
Total 1008850:							.00		1,079.02
1008851									
02/24	02/27/2024	1008851	13060	SKAGGS COMPANIES, INC.	450_A_211003	10-40-071-00000	.00	152.00	152.00
Total 1008851:							.00		152.00
1008852									
02/24	02/27/2024	1008852	14070	SOUTH FORK HARDWARE PARK CITY	523772	10-40-291-00000	.00	17.99	17.99
02/24	02/27/2024	1008852	14070	SOUTH FORK HARDWARE PARK CITY	524648	10-40-316-34000	.00	111.56	111.56
Total 1008852:							.00		129.55
1008853									
02/24	02/27/2024	1008853	14090	STEPHENS PUBLISHING COMPANY	25689	10-41-136-00000	.00	710.00	710.00
Total 1008853:							.00		710.00
1008854									
02/24	02/27/2024	1008854	17803	SUMMIT MOUNTAIN CLEANING LLC	2039	10-42-480-00000	.00	1,170.00	1,170.00
Total 1008854:							.00		1,170.00
1008855									
02/24	02/27/2024	1008855	14330	SUMMIT PRINTING	224879	10-41-136-00000	.00	40.00	40.00
Total 1008855:							.00		40.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1008856									
02/24	02/27/2024	1008856	13640	SYMBOL ARTS, LLC	0485571	10-40-071-00000	.00	1,118.50	1,118.50
Total 1008856:							.00		1,118.50
1008857									
02/24	02/27/2024	1008857	16080	VERIZON WIRELESS	9955849139	10-43-365-30000	.00	739.37	739.37
02/24	02/27/2024	1008857	16080	VERIZON WIRELESS	9956669409	10-43-350-30000	.00	2,106.11	2,106.11
Total 1008857:							.00		2,845.48
1008858									
02/24	02/27/2024	1008858	17497	ZOLL MEDICAL CORP	3909081	10-43-300-30000	.00	1,180.80	1,180.80
02/24	02/27/2024	1008858	17497	ZOLL MEDICAL CORP	FEB 2024	10-43-300-30000	.00	395.82	395.82
Total 1008858:							.00		1,576.62
Grand Totals:							.00		333,753.04

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-201000-0000	10,141.33	343,894.37-	333,753.04-
10-217500-0000	363.13	.00	363.13
10-217710-4300	1,245.48	.00	1,245.48
10-218700-0000	1,763.50	.00	1,763.50
10-219000-0000	12,923.21	1,172.82-	11,750.39
10-219200-0000	215.45	.00	215.45
10-348-430-3000	9,503.55	2,635.00-	6,868.55
10-40-015-00000	1,817.13	.00	1,817.13
10-40-017-00000	9,484.05	.00	9,484.05
10-40-019-00000	696.00	.00	696.00
10-40-029-00000	3,971.44	.00	3,971.44
10-40-030-00000	3,256.22	.00	3,256.22
10-40-071-00000	2,792.07	9.29-	2,782.78
10-40-073-00000	2,207.82	.00	2,207.82

GL Account	Debit	Credit	Proof
10-40-125-00000	2,735.38	.00	2,735.38
10-40-285-00000	2,889.94	.00	2,889.94
10-40-285-34000	1,400.00	.00	1,400.00
10-40-286-00000	2,064.68	.00	2,064.68
10-40-286-31000	198.79	.00	198.79
10-40-286-33000	120.55	.00	120.55
10-40-286-34000	251.43	.00	251.43
10-40-286-35000	120.55	.00	120.55
10-40-286-36000	120.55	.00	120.55
10-40-286-37000	198.19	.00	198.19
10-40-290-00000	119.18	.00	119.18
10-40-290-38000	33.93	.00	33.93
10-40-291-00000	764.09	.00	764.09
10-40-291-34000	2,112.92	697.88-	1,415.04
10-40-293-30000	8,514.11	198.11-	8,316.00
10-40-312-33000	62.37	.00	62.37
10-40-312-34000	17.70	.00	17.70
10-40-316-30000	825.00	.00	825.00
10-40-316-30300	825.00	.00	825.00
10-40-316-31000	1,455.00	.00	1,455.00
10-40-316-33000	1,224.41	.00	1,224.41
10-40-316-34000	854.11	.00	854.11
10-40-316-35000	207.99	.00	207.99
10-40-316-37000	825.00	.00	825.00
10-40-316-38000	1,479.00	.00	1,479.00
10-40-347-31000	113.57	.00	113.57
10-40-347-33000	113.57	.00	113.57
10-40-347-34000	113.57	.00	113.57
10-40-347-35000	113.57	.00	113.57
10-40-347-36000	248.57	.00	248.57
10-40-347-37000	113.57	.00	113.57
10-40-347-38000	113.58	.00	113.58
10-40-350-00000	1,792.66	.00	1,792.66
10-40-365-00000	344.05	.00	344.05
10-40-365-31000	37.29	.00	37.29
10-40-365-34000	51.19	.00	51.19
10-40-365-35000	48.29	.00	48.29
10-40-365-36000	37.29	.00	37.29
10-40-365-37000	48.29	.00	48.29
10-40-365-38000	49.30	.00	49.30

GL Account	Debit	Credit	Proof
10-40-440-00000	81.91	.00	81.91
10-40-440-30000	402.20	.00	402.20
10-40-440-31000	1,599.45	.00	1,599.45
10-40-440-32000	252.08	.00	252.08
10-40-440-33000	1,353.79	.00	1,353.79
10-40-440-34000	1,692.74	.00	1,692.74
10-40-440-35000	941.58	.00	941.58
10-40-440-36000	1,456.88	.00	1,456.88
10-40-440-37000	1,103.83	.00	1,103.83
10-40-440-38000	1,322.60	.00	1,322.60
10-40-480-34000	1,929.55	.00	1,929.55
10-40-500-00078	59.98	.00	59.98
10-40-500-00096	158.64	.00	158.64
10-40-500-00100	10.30	.00	10.30
10-40-500-00105	16.20	.00	16.20
10-40-500-00132	2,840.56	.00	2,840.56
10-40-500-00133	685.00	.00	685.00
10-40-500-00137	746.00	.00	746.00
10-40-500-00138	44.32	.00	44.32
10-40-500-00139	1,615.00	.00	1,615.00
10-40-500-00140	8,030.25	.00	8,030.25
10-40-500-00141	329.00	.00	329.00
10-40-500-00144	450.08	.00	450.08
10-40-726-00002	48,739.99	.00	48,739.99
10-41-136-00000	750.00	.00	750.00
10-41-285-00000	131.73	.00	131.73
10-41-286-00000	88.64	.00	88.64
10-41-350-00000	120.03	.00	120.03
10-41-365-00000	177.63	.00	177.63
10-42-130-00000	707.95	.00	707.95
10-42-285-00000	3,218.54	.00	3,218.54
10-42-286-00000	721.26	.00	721.26
10-42-290-00000	134.48	.00	134.48
10-42-290-00001	259.90	.00	259.90
10-42-290-00002	328.88	25.00-	303.88
10-42-365-00000	557.04	.00	557.04
10-42-367-00000	4.00	.00	4.00
10-42-440-00000	1,287.72	.00	1,287.72
10-42-480-00000	1,919.20	.00	1,919.20
10-42-726-00002	37,610.00	.00	37,610.00

GL Account	Debit	Credit	Proof
10-42-726-00003	66,596.00	.00	66,596.00
10-43-130-30000	546.56	.00	546.56
10-43-232-30000	30,258.74	.00	30,258.74
10-43-235-30000	12,512.98	.00	12,512.98
10-43-260-30000	2,821.00	.00	2,821.00
10-43-285-30000	1,400.00	.00	1,400.00
10-43-286-20000	24.26	.00	24.26
10-43-300-30000	20,790.48	5,403.23-	15,387.25
10-43-350-30000	576.91	.00	576.91
10-43-365-30000	313.29	.00	313.29
10-43-390-30000	46.64	.00	46.64
10-43-440-20000	130.00	.00	130.00
10-43-500-00523	194.42	.00	194.42
10-43-500-00527	757.36	.00	757.36
10-43-500-00532	49.52	.00	49.52
Grand Totals:	<u>354,035.70</u>	<u>354,035.70-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:
Report type: Invoice detail
Check.Type = {<>} "Adjustment"

NOTICE OF PROPOSED CHANGES IN FEE SCHEDULE PARK CITY FIRE SERVICE DISTRICT

The Administrative Control Board of the Park City Fire Service District (the District) Intends to add fees for CPR/AED/BLS Skills Check and Certification Card Fees. The Administration Control Board of the District intends to decrease and change Impact Fees according to the November 2023 Fire Impact Fee Analysis adopted January 2, 2024.

The District will hold a public hearing on Tuesday, March 5, 2024, at 6:30 p.m., at the District's administrative office located at 736 West Bitner Road, Park City, Utah 84098, for the purpose of hearing comments regarding the proposed additions and decreases and changes in fees and to explain the reasons for the proposed additions and decreases and changes.

To obtain more information regarding the fee additions, decreases and changes, citizens may contact the Park City Fire District at (435) 940-2505.

The following are the proposed additions to the District's Fee Schedule:

Certification Cards

Heartsaver First Aid	\$20.00
Heartsaver CPR/AED	\$20.00
Heartsaver CPR/AED/First Aid	\$20.00
BLS Healthcare Provider	\$6.00
Heartsaver K-12 Schools	\$ 4.00

With Online Completion

Skill Check for Heartsaver First Aid	\$30.00
Skill Check for Heartsaver CPR/AED	\$30.00
Skill Check for BLS Health Care Provider	\$30.00

The Following are the proposed decreases and changes to the District's Fee Schedule:

Current Impact Fee Schedule

Residential	\$541.66 per unit
Commercial/Retail Space	\$0.8478 per square foot
Hotel Space	\$0.8924 per square foot
Institutional Space	\$.03675 per square foot

Proposed Impact Fee Schedule

<u>Year</u>	<u>Residential</u>	<u>Nonresidential</u>
2024	\$300.61 per unit	\$0.53 per square foot
2025	\$325.47 per unit	\$0.57 per square foot
2026	\$342.45 per unit	\$0.59 per square foot
2027	\$360.07 per unit	\$0.62 per square foot
2028	\$372.62 per unit	\$0.64 per square foot
2029	\$385.57 per unit	\$0.66 per square foot
2030	\$398.97 per unit	\$0.68 per square foot
2031	\$412.82 per unit	\$0.71 per square foot
2032	\$427.16 per unit	\$0.73 per square foot

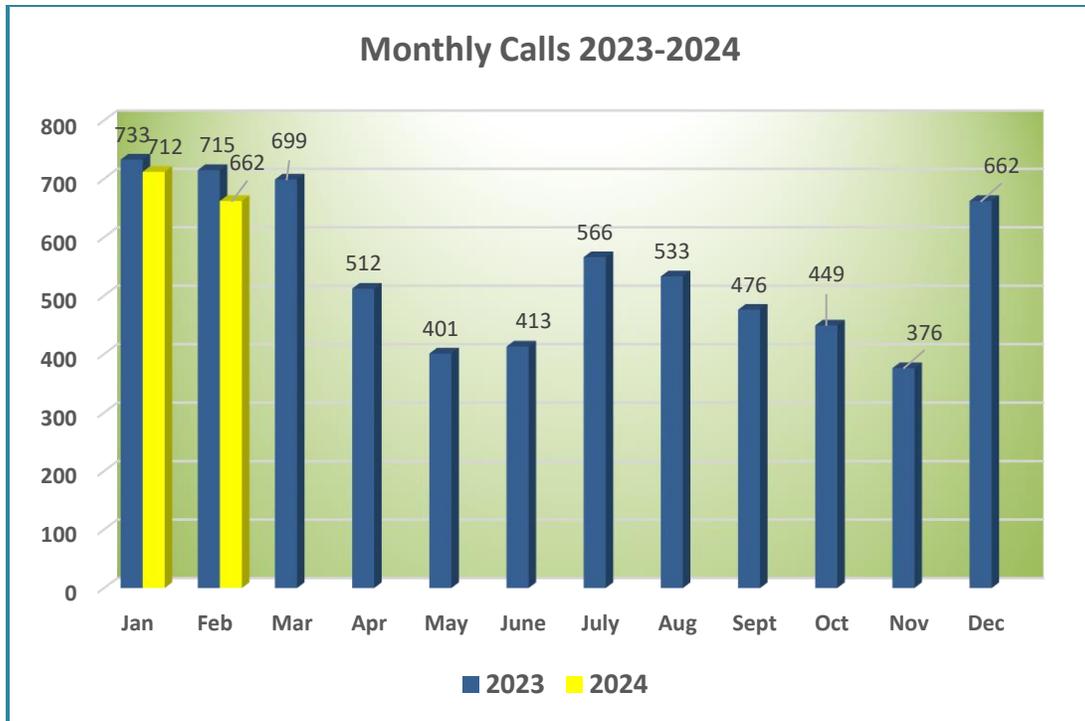
Park City Fire Service District Monthly Operations Report February 2024



2/7/24 - UDOT plow truck with its salt bed wedged under the I-80 bridge in the Jeremy Ranch roundabout.

Peter Emery, Deputy Fire Chief
Park City Fire Service District
February 2024
Pemery@pcfd.org

Monthly Operations Report February 2024



EMS and Fire Operations

Overall call volume for February was slightly down compared to 2023. However, there was an increase in EMS call volume. PCFD Ambulance Matrix calls, which represent EMS transports, saw a significant increase. There were 482 PCRs in 2024 compared to 422 in 2023, reflecting a 13.98% increase in EMS demand. This strengthens the belief that operational efficiency changes made to EMS beginning in January 2024 have been positive.

Training Summary

Fire: February's fire topic was building construction. Crews reviewed construction types, how fire behaves in each, and identified unique challenges within their response area. This was followed by completing the annual online building construction course.

Probationary firefighters completed module 1 of the "Rook Book" with skills checks and tests. This program was developed by Paramedic Calvert, Firefighter Kerr, and Engineer Esquivel under the direction of Captain Provost.

Medical: February's medical KSA and lesson plan covered lifespan development. This included normal development from newborn to geriatric populations and the unique ailments common to each age group. This knowledge assists EMTs and paramedics in assessments, identifying chief complaints, and ultimately providing more efficient and accurate treatment.

Monthly Operations Report

February 2024

Training Highlights for January

- Feb 1 – B Platoon EMS lab (crew dynamics in cardiac arrest)
- Feb 9/10/13 – Module 1 completion of the “Rook Book” with pass-offs for each probationary firefighter
- Feb 12 – Ultrasound class for PCFD Critical Care Team taught by AirMed’s Kasey Hart
- Feb 13 – Cardiac arrest reviews (2 cases – medical and traumatic/asphyxia)
- Feb 14 – PM Grohovena PKMC OR intubation
- Feb 22 – PM Letterman PKMC OR intubation
- Feb 27 – Cardiac arrest review, White Pine medical cardiac arrest
- Feb 29 – PM Robison PKMC OR intubation

Upcoming Training Opportunities:

- PCFD hosting HazMat Technician Course April 1 – May 2
- Engineer I class May 6 – 10

PCFD Critical Care Program

Our Critical Care Team continues to be heavily utilized by Park City Hospital, demonstrating the value of this advanced level of service to the community. Feedback from Park City Hospital staff has been overwhelmingly positive, emphasizing the professionalism, expertise, and seamless integration of our Critical Care Paramedics into their care delivery. This partnership benefits patients with critical needs by ensuring timely, high-quality care and transport, ultimately improving health outcomes within our service area.

Special Operations Summary

In February, Captain McKay Wadley and Engineer Henry Evans represented PCFD at a full-scale exercise with UTTF1 held at Disaster City, Texas. This comprehensive training allowed them to practice rescue operations in simulated natural disaster scenarios. This experience is invaluable for team development, identifying potential inefficiencies, and enhancing PCFD's preparedness for real-world deployments.

Public Education & Public Relation Events

- Truck 36 attended a public education event with Fire Prevention staff at Parley’s Park Elementary. A basic fire safety discussion was given and a tour of the truck provided for 4-year-olds. The truck always wins over the discussion.

Monthly Operations Report

February 2024

Signifiant incidents

- 2/7 Plow truck accident at Jeremy Ranch – ME35, A35, HR36, and BC3 responded to the Jeremy Ranch roundabout on a UDOT plow truck that got its salt bed wedged under the I-80 bridge (cover photo). Crews evaluated and released the driver and remained on scene to assist UDOT with possible structural damage. The scene was turned over to UDOT, and the I-80 bridge was evaluated and reopened.
- 2/18 Structure fire in Old Town – E31, ME38, A31, T36, and BC3 responded to Park Avenue on a grill fire on a back deck on the c-side of the house. Engine 31 arrived and quickly knocked the fire down with a 1.75" pre-connect exterior offensive fire attack. ME38 shut down utilities, established a water supply to E31, and began helping E31 with fire attack. T36 checked for and found extension behind the built-in grill with axes and a chainsaw. The house was ventilated, and CO levels were found to be at zero. All fire damage was confined to the c-side exterior of the house and the built-in grill. The owner was contacted, and the rental occupants stayed in the house for the night after Fire Marshall Owens determined it was safe.



Monthly Operations Report February 2024

2/27 E35, HZ33, MA37, and BC3 responded to a diesel spill involving a jack-knifed semi on I-80 EB at MM 139 during a recent weather event. Damage to a single fuel saddle tank resulted in approximately 50 gallons of fuel spilled onto the snow-covered surface in the median. Crews remained on scene for a couple hours waiting for the vehicle to be moved to evaluate for additional hazard mitigation. The Summit County Health Department was contacted and consulted during the incident. The scene was turned over to UHP once hazard mitigation was complete.



From: [REDACTED]
Sent: Friday, February 16, 2024 10:51 AM
To: Information <info@pcfd.org>
Subject: PCFD Web Contact Form: Compliment

Name
[REDACTED]
Email
[REDACTED]
Phone
[REDACTED]
Subject
Compliment
Message
<p>I wanted to send a quick message and convey my thanks to the PCFD team for helping my family earlier this week. On monday Feb 12th my 6 year old son was injured while skiing in Park City Canyons resort. The responding EMT team was absolutely fantastic. My son was very scared, and the team did a wonderful job of helping him feel comfortable.</p> <p>They were also great in helping us choose which hospital to be directed to. Russell and the team helped make this traumatic experience much easier, and i am forever thankful for the care and attention the entire team provided. The level of concern and compassion on display was beyond my expectations, thank you again for the excellent service.</p> <p>Best, [REDACTED]</p>

February 26,2024

Firechief

Bitner Road Office

Park City Fire Department

Words cannot express my gratitude to firemen Jensen and McAllister who rescued my cat today. My husband had made an attempt to open the ceiling in our garage to extract the cat, but a seventy eight year old does not belong up on a twelve foot ladder. The cat was wedged between the floor of the master bathroom and the garage ceiling. Your men could see her, but it took several additional holes to reach her. Even then, extraction was not easy. She is a very hefty feline and took great exception to being dragged into the daylight.

Enclosed please find a small donation toward whatever your crew needs/wants. I'm sure when your fire people train, they don't have cat rescue in mind. But they sure knew how to handle the situation and Kitty and I are very grateful.

Alice Puleo

Alice k. Puleo

Glenwild