

AGENDA
Park City Fire Service District
Administrative Control Board Meeting
August 6, 2024

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

5:30 p.m.

Work Session

- I. Tour of New Engine
- II. District Updates: Chief Bob Zanetti
- III. June Financial Review: CFO Del Barney
- IV. Operational Policy and Procedure Review: CFO Del Barney and HR Patti Berry
- V. Wildland Deployments and Local Fires: Chief Bob Zanetti
- VI. Other Divisional Updates (as time permits)

6:30 p.m.

Regular Meeting Called to Order

- I. Roll Call
 - II. Approval of June 4, 2024, Meeting Minutes
 - III. Public Input
 - IV. Commission Reports and Business
 - a. Correspondence
 - b. Financial
 - V. Old Business
 - VI. New Business
 - a. Possible Approval of PCFD Policy and Procedure Chapter 19 (Financial Services), Section 7.0 (Capitalization of Fixed Assets)
 - 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; and/or procurement.
 - X. Adjournment
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The next regularly scheduled meeting of the Park City Fire District Administrative Control Board
will be held September 3, 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.

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**Park City Fire Service District
Administrative Control Board – Work Session Meeting Minutes
Park City Fire District Administrative Office Building
June 4, 2024**

Meeting was held at the anchor location of the Park City Fire Service District Administrative Office Building, 736 West Bitner Rd., Park City, Utah, 84098, and via Microsoft Teams

Administrative Control Board work session called to order: 5:33 p.m.

Board Members Present: Chair Jeremy Rubell (via Teams), Vice Chair Alex Butwinski, Treasurer Christina Miller (via Teams), Secretary John Hanrahan, and Board Member Steve Briley

District Personnel Present: Chief Bob Zanetti, Deputy Chief Pete Emery, Battalion Chief Ashley Lewis, Battalion Chief Scott Greenwood, Battalion Chief Sean Briley (left at 5:50 p.m.), FM Mike Owens, CFO Del Barney, HR Patti Berry, and Admin. Asst. Debbie Colgan

I. District Updates

Chief Zanetti said we received good feedback from the docudrama at the high school. Personnel enjoy participating in this annual event.

The annual training at the Montage has been completed by all three platoons. It is the biggest hotel in Park City, and we are fortunate to be able to train in that facility with their staff during the off-season.

A month-long hazmat course was taught in-house by Captain Kramer. Eleven firefighters attended, including one from West Valley, and all passed the state test.

Chief Zanetti said as he mentioned last year, the Bureau of EMS is moving out of the Department of Health and into the Department of Public Safety. This will take place next month. We have already seen some positive effects from this change, including the hiring of a new director from Piute County who is involved and doing well.

We received a new insurance contract from Blue Cross Blue Shield to sign, and every agency in the valley also received the same contract. The new contract would exclude payment for supplies and tighten the timeframe during which claims can be submitted from 365 days to 120 days. Blue Cross insurance represents a significant portion of our commercial health insurance claims. Chief Zanetti said he has not signed the contract, and along with other state chiefs we are working with the state's Bureau of EMS (BEMS) on a plan to deal with this issue and have something solid to present during the next legislative session.

Chief Zanetti said Chief Lewis has been working on grants and we will be receiving two this month, a \$105K competitive grant and a capital grant for \$28K.

Summer operations are in full swing and we have a new UTV that will be in service soon which will allow us to put a patient in the back. Suppression personnel are all red-card certified and we are ready for summer.

Chief Zanetti said we are meeting with the Wasatch back fire group Thursday, which consists of the fire chiefs for PCFD, North and South Summit, Wasatch County, and we are inviting the chief of Morgan County to join us as well. This provides a good opportunity to work together and get ready for the summer.

The new hire process is in motion and we will be accepting applications through June 10. This recruit class will be in the field on December 5. The timeline for the testing process is as follows:

- June 17-18 Written test
- June 17 Practice TPT sessions
- June 20-22 Oral interviews
- June 22 Full TPT for those who advance
- June 24-30 Application and reference review
- July 6 - August 3 Candidate ride-alongs
- August 12-16 Chiefs' interviews
- August 19 Contingent job offers made
- August 19-29 Psychological and physical exams, criminal background check
- September 5 New-hire orientation
- Sept. 9 - Dec. 5 Recruit class

Secretary Hanrahan asked how many firefighters we are looking to hire. Chief Zanetti replied we start with a group of around 12 good candidates, and by the time we start camp we are usually around 8 to 10. He said we have the ability to bring someone else on right up to the first day of camp if someone else drops out for whatever reason.

Chief Zanetti met with Emily Quinton, who is the Summit County Sustainability Project Manager, regarding the solar project. He told her before the County had their sustainability department, PCFD was already using rooftop solar panels by 2014. He provided her with a summary of what we have spent on solar and what we have done with other programs such as Rocky Mountain Business Solutions and Recycle Utah. He told her PCFD was not going to sign the ILA and suggested moving the meter to another county facility, such as the Skull Candy building.

Chief Zanetti said a week later Ms. Quinton contacted him and said PCFD is locked in for a year and we do not have to sign an agreement according to one of the county attorneys, and PCFD will be billed directly, not the County as we originally thought. Chief Zanetti asked how PCFD can exit the program, and Ms. Quinton replied you can apply to get out every April. Chief Zanetti said he wants to make sure to keep this issue in mind, and he would like to try to handle this at the lowest level possible and put together a letter stating we want to be out by next April and give it to the County Manager and/or County Council. He will try to have this letter prepared for the next board meeting.

Chief Zanetti said he has an invitation from the Siddon Martins dealership to look at an electric fire truck on June 12 from 10 a.m. to 1:00 p.m., and he invited any of the Board who are interested to join him. He mentioned he might also invite a KCPW reporter to go with him in case they want to do a story.

Summit County is hosting an open house for the Cline Dahle property on June 13. Chief Zanetti said he and FM Owens will be attending. There appears to be a favorable opinion from the public about putting a fire station on the property.

II. April Financial Review

CFO Barney said as of the end of April, 33.33% of the year has passed and we are 3.83% under budget, but the general fund is almost 2% over budget due to capital outlay and transfers. This will even out as the year goes on. There are two more payments to be made on the Wells Fargo loan after June and then that loan will be paid off. The Zions Bank revenue bond should be paid off during the first part of 2026 or sooner if we can pay it off without a fee. Vice Chair Butwinski commented when the time comes, we should evaluate if the interest rate is less than what we get on our investments.

The combined fund balance is \$26M, which is really good for this time of year. Ambulance collections as of today are at \$2.9M, which includes \$2.1M we collected up front from the County.

III. Resolution 2024-04: New Public Safety and Firefighter Tier II Employee Contribution Pick Up

HR Berry said this resolution is for the pick up of the employee portion of the Tier II firefighter system. A resolution was first adopted a couple years ago and stated we would pick up all of the employee portion of Tier II retirement for firefighters. This year legislation was passed where we cannot select “All” to indicate how much the District will contribute of the employee’s contribution amount, we must enter a percentage.

There was a 2.14% increase to the employee portion in the Tier II firefighter system and a decrease of 2% in the Tier I firefighter system. We would now be picking up the total of 4.73% of the Tier II Firefighter employee contribution, and this is already in the budget because we knew at the end of the last year what the rate was going to be. The increase is offset by the Tier I decrease. Resolution 2024-04 is to pick up the full employee portion of the Tier II firefighters system.

Secretary Hanrahan asked what the distinction was between the Tier I and Tier II systems, and HR Berry replied anyone hired after July 1, 2011, is in the Tier II system. Tier I firefighters have a 20-year retirement at 50% retirement, and Tier II firefighters have a 25-year retirement at 50% retirement. Tier II firefighters have the option to say they do not want a pension and only want a 401K, whereas the Tier I firefighters do not have that option. Right now 64% of our firefighters

and EMTs are Tier II. HR Berry noted PCFD picks up the Tier I employee portion as well and has for about 30 years.

IV. Policies

HR Berry commented red-lined versions of the policies we are changing were not sent out because there were too many changes to make and the documents would not have been readable.

The policy with the least amount of changes is Policy 9, Fringe Benefits. The policy has been cleaned up and the biggest change is moving to a vesting rule with vacation payouts. Employees now need to be with the District for five years before they are eligible to be paid their vacation accrual upon termination. This policy along with Policies 13 and 14 have been vetted through two different attorneys and will be presented to the Board for approval later this evening.

Policy 13, Disciplinary Procedures, is the second policy for review. In the old policy there were several reasons listed why someone could be disciplined but did not include everything, so the policy has been changed to state employees need to act in a self-disciplined manner and obey the regulations of the District. The current procedure was difficult to follow and has been updated to clearly state the procedure and lists the different disciplinary actions that can be taken. A statement was also added that an appeal cannot be made for anything less than termination, demotion, or greater than two days off without pay. Appeals for these reasons will now be made to a hearing officer instead of the County's career service council. Chief Zanetti commented the new policy is much easier to understand and better for the employees.

HR Berry said Policy 14, the Grievance and Appeal Procedure, is the final policy for review this evening and defines a grievance as a complaint. It outlines what employees cannot grieve, such as policies and wages. Grievances can go up the chain of command to the Fire Chief, who will make a final determination of the grievance. The policy is more streamlined and has taken out the career service council and added a hearing officer as the last level of appeal, as mentioned earlier.

Secretary Hanrahan asked how often termination happens and how often it is appealed as far as it can go. Chief Zanetti said there has been about one termination every three years and the reasons are usually very straightforward, such as not maintaining required certifications. Terminations and subsequent appeals are rare, as are grievances. Grievances are usually handled at lower levels and do not reach the Fire Chief.

Work Session Concluded: 6:31 p.m.

DRAFT

**Park City Fire Service District
Administrative Control Board – Regular Meeting Minutes
Park City Fire District Administrative Office Building
June 4, 2024**

Meeting was held at the anchor location of the Park City Fire Service District Administrative Office Building, 736 West Bitner Rd., Park City, Utah, 84098, and via Microsoft Teams

Administrative Control Board regular meeting called to order: 6:31 p.m.

Board Members Present: Chair Jeremy Rubell (via Teams), Vice Chair Alex Butwinski, Treasurer Christina Miller (via Teams), Secretary John Hanrahan, and Board Member Steve Briley

District Personnel Present: Chief Bob Zanetti, Deputy Chief Pete Emery, Battalion Chief Ashley Lewis, Battalion Chief Scott Greenwood, FM Mike Owens, CFO Del Barney, HR Patti Berry, and Admin. Asst. Debbie Colgan

I. Roll Call

Vice Chair Butwinski began the meeting by conducting a roll call.

II. Approval of May 7, 2024, Meeting Minutes

Board Member Briley made a motion to approve the minutes of the May 7, 2024, Administrative Control Board meeting. The motion was seconded by Secretary Hanrahan. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, Secretary Hanrahan, and Board Member Briley; the motion passed unanimously, 5-0.

III. Public Input

There was no public input.

IV. Board Member Reports and Business

A. Correspondence

There were no questions regarding the correspondence.

B. Financial

There were no questions regarding the financials.

V. Old Business

There was not any old business.

VI. New Business

A. Possible Adoption of PCFD Resolution 2024-04 Regarding the New Public Safety and Firefighter Tier II Employee Contribution Pick Up

Board Member Briley made a motion to adopt PCFD Resolution 2024-04 regarding the New Public Safety and Firefighter Tier II Employee Contribution Pick Up as discussed in the work session. Secretary Hanrahan seconded the motion. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, Secretary Hanrahan, and Board Member Briley; the motion passed unanimously, 5-0.

B. Possible Approval of Policy Section 9 (Fringe Benefits)

Secretary Hanrahan made a motion to approve Policy Section 9 (Fringe Benefits). Board Member Briley seconded the motion. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, Secretary Hanrahan, and Board Member Briley; the motion passed unanimously, 5-0.

C. Possible Approval to Recommended Changes to Policy Section 13 (Disciplinary Procedures) and Section 14 (Grievance and Appeal Procedure) to the Governing Board for Final Approval

Secretary Hanrahan made a motion to approve Policy Section 13 (Disciplinary Procedures) and Section 14 (Grievance and Appeal Procedure) to the governing board for final approval. Board Member Briley seconded the motion. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, Secretary Hanrahan, and Board Member Briley; the motion passed unanimously, 5-0.

VII. Staff Reports and Input

There were no comments on the staff reports.

VIII. Discussion of Possible Future Agenda Items/Additional Comments

A reminder was given that there will not be an Administrative Control Board meeting in July, and the next meeting will be held on August 6. Chief Zanetti said he and Chair Rubell will work on the solar project letter and will hopefully have something for the Board at the August meeting.

IX. Closed Meeting

There was no need for a closed meeting.

X. Adjournment

Board Member Briley made a motion to adjourn the regular meeting and it was seconded by Chair Rubell. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, Secretary Hanrahan, and Board Member Briley; the motion passed unanimously, 5-0. The regular meeting of the Park City Fire District Administrative Control Board adjourned at 6:34 p.m.

The next regularly scheduled meeting of the Park City Fire District Administrative Control Board will be August 6, 2024, beginning at 6:30 p.m. in the PCFD Administrative Offices, 736 West Bitner Road, Park City, UT 84098.

Park City Fire Service District
Balance Sheet
General Funds
June 30, 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	322,483							
Cash and Cash Equivalents	622,911	178	5,025	628,113			5,025	5,025
Bond Escrow Holdings	0	0	51	51	0	51	0	51
Cash Deposited in Public Treasurer's Investment Fund	6,072,106	16,055,869	0	22,127,975			0	0
Receivables:								
Accounts Receivable	1,960	0	0	1,960	0		0	0
Taxes	55,860		0	55,860	0	0	0	0
Ambulance Operations	0		0	0	0	0	0	0
Other Assets								
Restricted Assets:								
Cash and Cash Equivalents	205,206		281,100	486,307	0	281,100		281,100
Prepaid Assets	0			0				
Cash Deposited in Public Treasurer's Investment Fund	763,636	0	668,484	1,432,120	668,484		0	668,484
Accounts Receivable				0				
Investments				0				
Total Assets	<u>7,721,679</u>	<u>16,056,047</u>	<u>954,661</u>	<u>24,732,386</u>	<u>668,484</u>	<u>281,151</u>	<u>5,025</u>	<u>954,661</u>
Liabilities and Fund Balances:								
Liabilities:								
Accounts Payable	65,617	0	0	65,617	0	0	0	0
Bond Interest Payable			0	0		0		0
Accrued Liabilities	367,652			367,652				
Total Liabilities	<u>433,269</u>	<u>0</u>	<u>0</u>	<u>433,269</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balances:								
Restricted for:								
Debt Service			281,151	281,151		281,151		281,151
Impact Fees			668,484	668,484	668,484			668,484
Assigned for:								
Building Construction and Equipment Purchases		16,056,047	5,025	16,061,072			5,025	5,025
Unassigned	7,288,409			7,288,409				
General Fund								
Capital Projects Fund								
Total Fund Balance	<u>7,288,409</u>	<u>16,056,047</u>	<u>954,661</u>	<u>24,299,117</u>	<u>668,484</u>	<u>281,151</u>	<u>5,025</u>	<u>954,661</u>
Total Liabilities and Fund Balance	<u>7,721,679</u>	<u>16,056,047</u>	<u>954,661</u>	<u>24,732,386</u>	<u>668,484</u>	<u>281,151</u>	<u>5,025</u>	<u>954,661</u>

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
All Funds and the Local Building Authority
For the Period Ending
June 30, 2024

		Budgeted Amounts		Actual Amounts	Variance With Final Budget - Positive (Negative)	Percent
		Original	Final			
Reveunes:						
Local Revenue:						
	Property Taxes	14,464,500	14,464,500	658,957	13,805,543	4.6%
	Fee-in-Lieu	300,000	300,000	107,958	192,042	36.0%
	Interest Income	867,600	867,600	786,920	80,680	90.7%
	Other Income	500	500	1,289	(789)	257.9%
	Sale of Fixed Assets	25,000	25,000	30,200	(5,200)	0.0%
	Grants and Donations	50,500	50,500	193,780	(143,280)	383.7%
	Fees and Permits	5,935,300	5,935,300	5,052,042	883,258	85.1%
	Total Revenues	21,643,400	21,643,400	6,831,146	14,955,534	31.6%
Expenditures:						
	Personnel:					
	Salaries and Wages	12,132,131	12,132,131	5,522,626	(6,609,505)	45.5%
	Fringe Benefits	5,369,420	5,369,420	2,252,638	(3,116,782)	42.0%
	Operations	2,629,553	2,629,553	1,077,411	1,545,680	41.0%
	General and Administrative	406,695	406,695	96,412	(310,283)	23.7%
	Capital Outlay	2,510,000	2,510,000	1,331,841	(1,178,159)	53.1%
	Debt Service				0	
	Principle Retirement	685,000	685,000	310,470	(374,530)	45.3%
	Interest and Fiscal Charges	25,000	25,000	12,721	(12,279)	50.9%
	Total Expenditures	23,757,799	23,757,799	10,604,119	(13,153,680)	44.6%
	Excess of Revenues Over Expenditures	(2,114,399)	(2,114,399)	(3,772,974)	1,801,854	
Other Financing Sources (Uses):						
	Operating Transfers to Other Funds	4,680,000	4,680,000	3,142,191	1,537,809	-67.1%
	Operating Transfers From Other Funds	4,680,000	4,680,000	3,142,191	1,537,809	-67.1%
	Total Other Financing Sources (Uses)	0	0	0	0	0.0%
	Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Net Change in Fund Balance	(2,114,399)	(2,114,399)	(3,772,974)	1,801,854	
Fund Balances - Beginning		28,072,091	28,072,091	28,072,091	28,284,012	
Fund Balances - Ending		25,957,692	25,957,692	24,299,117	30,085,866	

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, 2022, 2023 and 2024

	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Year-to Date 2024</u>	<u>Projected 2024</u>	<u>Budget 2024</u>
Revenues:					
Property taxes	13,945,933	14,579,256	658,957	14,500,000	14,464,500
Fee-in-lieu	251,408	230,668	107,958	300,000	300,000
Interest income	350,468	1,120,741	786,920	1,000,000	867,600
Misc income	219,602	210,861	31,489	55,500	25,500
Grants and donations	116,016	73,844	193,780	70,000	50,500
Bond proceeds	0	0	0	0	0
Fees and permits:					
Ambulance revenue	3,274,256	5,784,990	4,357,288	5,700,000	5,200,000
Impact Fees	398,826	243,227	390,824	250,000	125,000
Other fees and permits	667,449	654,970	303,929	610,300	610,300
Total revenues	<u>19,223,958</u>	<u>22,898,557</u>	<u>6,831,146</u>	<u>22,485,800</u>	<u>21,643,400</u>
Expenditures:					
Current:					
Salaries and wages	9,657,490	10,913,695	5,522,626	11,851,424	12,132,131
Fringe benefits	3,974,077	4,633,483	2,252,638	5,362,620	5,369,420
Total wages and fringe benefits	<u>13,631,567</u>	<u>15,547,178</u>	<u>7,775,264</u>	<u>17,214,044</u>	<u>17,501,551</u>
Operations:					
Station expenditures	792,901	696,102	462,156	971,357	971,357
Ambulance operational expenditures	869,655	892,112	330,361	733,500	733,500
Apparatus maintenance	247,739	238,200	101,410	350,000	350,000
Fire, spec. ops. And communication equip.	79,524	105,396	15,033	109,846	109,846
Fuel	192,868	158,300	61,909	160,500	160,500
Uniforms and safety gear	110,746	173,646	62,276	158,000	158,000
Travel, training and tuitions	66,406	80,611	45,210	142,500	142,500
Other operations	4,060	2,535	25	3,850	3,850
Total operations	<u>2,363,900</u>	<u>2,346,902</u>	<u>1,078,380</u>	<u>2,629,553</u>	<u>2,629,553</u>
General and administrative:					
General liability insurance	79,824	86,675	1,181	115,000	115,000
Professional and consulting services	27,465	24,709	14,068	25,000	25,000
Audit and accounting services	15,700	18,800	19,400	22,000	22,000
Legal services	40,000	3,972	1,282	50,000	50,000
Certificates of participation- cost of issuance	0	0	0	0	0
Other general and administrative	118,759	131,866	61,875	150,000	194,695
Total general and administrative	<u>281,748</u>	<u>266,022</u>	<u>95,443</u>	<u>362,000</u>	<u>406,695</u>
Capital outlay:					
Apparatus and vehicles	677,509	595,728	902,903	1,665,000	1,665,000
Land, buildings and building improvements	1,524,142	2,714,470	79,536	395,000	395,000
Furniture and equipment	67,808	750,118	349,401	450,000	450,000
Total capital outlay	<u>2,269,459</u>	<u>4,060,316</u>	<u>1,331,841</u>	<u>2,510,000</u>	<u>2,510,000</u>
Debt service:					
Principle retirement	844,225	867,475	310,470	685,000	685,000
Interest charges	63,234	22,587	12,721	25,000	25,000
Total debt service	<u>907,459</u>	<u>890,061</u>	<u>323,191</u>	<u>710,000</u>	<u>710,000</u>
Total expenditures	<u>19,454,133</u>	<u>23,110,478</u>	<u>10,604,119</u>	<u>23,425,597</u>	<u>23,757,799</u>
Excess (deficit) of revenue over expenditures before operating transfers	<u>(230,172)</u>	<u>(211,921)</u>	<u>(3,772,974)</u>	<u>(939,797)</u>	<u>(2,114,399)</u>
Operating transfers out	2,015,684	5,856,636	3,142,191	4,680,000	4,680,000
Operating transfers in	2,015,684	5,856,636	3,142,191	4,680,000	4,680,000
Total transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	<u>(230,172)</u>	<u>(211,921)</u>	<u>(3,772,974)</u>	<u>(939,797)</u>	<u>(2,114,399)</u>
Fund Balances - Beginning	28,514,184	28,284,012	28,072,091	27,219,380	27,219,380
Fund Balances - Ending	<u>28,284,012</u>	<u>28,072,091</u>	<u>24,299,117</u>	<u>26,279,583</u>	<u>25,104,981</u>

PARK CITY FIRE SERVICE DISTRICT

Budget to Actual
General Fund
For the Period Ending
June 30, 2024

	Budget Amounts		Actual	Variance with Final Budget - Over	
	Original	Adjusted	Amounts	(Under)	Percent
Revenues:					
Property Taxes	14,464,500	14,464,500	658,957	(13,805,543)	4.6%
Fee-in-lieu	300,000	300,000	107,958	(192,042)	36.0%
Licenses & Permits	325,000	325,000	184,171	(140,829)	56.7%
Intergovernmental (Grants & Wildland Program)	50,000	50,000	193,575	143,575	387.1%
Charges for Services	5,485,300	5,485,300	4,477,047	(1,008,253)	81.6%
Refunds	0	0	0	0	0.0%
Interest Income	350,000	350,000	363,370	13,370	103.8%
Sale of Fixed Assets	25,000	25,000	30,200	5,200	0.0%
Miscellaneous Revenue	500	500	1,289	789	257.9%
Contributions & Transfers	500	500	205	(295)	41.0%
Total Revenues	21,000,800	21,000,800	6,016,771	(14,984,029)	28.7%
Expenditures:					
Personnel:					
Salaries and Wages	12,132,132	12,132,132	5,522,626	6,609,506	45.5%
Fringe Benefits	5,369,420	5,369,420	2,252,638	3,116,782	42.0%
Fire Operations	1,815,857	1,815,857	736,247	1,079,610	40.5%
Fire Prevention Operations	44,846	44,846	10,757	34,089	24.0%
Administration	416,695	416,695	96,387	320,308	23.1%
Ambulance Operations	796,500	796,500	330,407	466,461	41.5%
Capital Outlay	1,225,000	1,225,000	815,178	409,822	66.5%
Transfers	4,400,000	4,400,000	3,031,743	1,368,257	68.9%
Total Expenditures	26,200,450	26,200,450	12,795,983	13,404,835	48.8%
Excess of Revenues Over Expenditures	5,199,650	5,199,650	(6,779,212)	(1,579,194)	
Fund Balances - Beginning	14,067,622	14,067,622	14,067,622		
Fund Balances - Ending	8,867,972	8,867,972	7,288,410		
	12,795,983	Total Expenditures			
	815,178	Less Capital Outlay			
	3,031,743	Less Interfund Transfers			
	8,949,062	Operating Expenses			

Park City Fire Service District
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Period Ending
June 30, 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	658,957	0	0	658,957	0	0	0	0
Fee -in-Lieu	107,958	0	0	107,958	0	0	0	0
Interest Income	363,370	407,426	16,124	786,920	9,281	6,843	0	16,124
Other Income	1,289	0	0	1,289	0	0	0	0
Sale of Fixed Assets	30,200	0	0	30,200	0	0	0	0
Grants and Donations	193,780	0	0	193,780	0	0	0	0
Fees and Permits	4,661,217	0	390,824	5,052,042	390,824	0	0	390,824
Total Revenues	6,016,771	407,426	406,948	6,831,146	400,106	6,843	0	406,948
Expenditures:								
Current:								
Personnel:								
Salaries and Wages	5,522,626	0	0	5,522,626	0	0	0	0
Fringe Benefits	2,252,638	0	0	2,252,638	0	0	0	0
Operations	1,077,411	0	0	1,077,411	0	0	0	0
General and Administrative	96,387	0	25	96,412	0	0	25	25
Capital Outlay	815,178	516,662	0	1,331,841	0	0	0	0
Debt Service:								
Principle Retirement	0	0	310,470	310,470	0	310,470	0	310,470
Interest and Fiscal Charges	0	0	12,721	12,721	0	12,721	0	12,721
Total Expenditures	9,764,240	516,662	323,216	10,604,119	0	323,191	25	323,216
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,747,469)	(109,236)	83,732	(3,772,974)	400,106	(316,349)	(25)	83,732
Other Financing Sources (Uses):								
Operating Transfers	(3,031,743)	2,770,251	261,491	0	(60,661)	322,127	25	261,491
Proceeds from Sale of Equipment	0	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	(3,031,743)	2,770,251	261,491	0	(60,661)	322,127	25	261,491
Net Change in Fund Balance	(6,779,212)	2,661,015	345,223	(3,772,974)	339,445	5,778	0	345,223
Fund Balances - Beginning	14,067,622	13,395,032	609,436	28,072,090	329,040	275,371	5,025	609,436
Fund Balances - Ending	7,288,410	16,056,047	954,659	24,299,116	668,485	281,149	5,025	954,659

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/24	06/17/2024	2089	17922	COTIVITI	10-201000-0000	1,338.48
06/24	06/17/2024	2090	17983	PEHP	10-201000-0000	332.00
06/24	06/17/2024	2091	17884	SELECT HEALTH	10-201000-0000	1,677.95
06/24	06/17/2024	2092	17951	UNITED HEALTHCARE	10-201000-0000	1,050.61
06/24	06/20/2024	2093	17985	GLOBAL MACHINERY	10-201000-0000	55,637.60
06/24	06/25/2024	2094	17939	PHILLIP SLADEK	10-201000-0000	174.50
06/24	06/26/2024	2095	17709	SIDDONS-MARTIN EMERGENCY GROUP	40-201000-0000	437,126.07
06/24	06/11/2024	1009152	17954	AFLAC GROUP INSURANCE	10-201000-0000	2,428.80
06/24	06/11/2024	1009153	220	ALL WEST COMMUNICATIONS	10-201000-0000	227.90
06/24	06/11/2024	1009154	17924	AMERITAS LIFE INSURANCE CORP.	10-201000-0000	623.16
06/24	06/11/2024	1009155	700	AT&T MOBILITY	10-201000-0000	40.04
06/24	06/11/2024	1009156	1380	BELL OIL COMPANY	10-201000-0000	9,424.04
06/24	06/11/2024	1009157	17668	BLOMQUIST HALE CONSULTING, INC	10-201000-0000	491.05
06/24	06/11/2024	1009158	1680	BOUND TREE MEDICAL LLC	10-201000-0000	6,705.92
06/24	06/11/2024	1009159	2260	CACTUS & TROPICALS	10-201000-0000	145.00
06/24	06/11/2024	1009160	3070	CANON SOLUTIONS AMERICA, INC.	10-201000-0000	6,644.90
06/24	06/11/2024	1009161	16240	CAPITAL ONE	10-201000-0000	58.46
06/24	06/11/2024	1009162	3170	Caselle, Inc.	10-201000-0000	3,363.00
06/24	06/11/2024	1009163	3190	CCI SERVICE	10-201000-0000	11,268.31
06/24	06/11/2024	1009164	3030	CENTURYLINK	10-201000-0000	333.12
06/24	06/11/2024	1009165	17532	CENTURYLINK	10-201000-0000	44.49
06/24	06/11/2024	1009166	2750	CRAWFORD DOOR SALES	10-201000-0000	3,598.00
06/24	06/11/2024	1009167	17745	CULLIGAN WATER CONDITIONING	10-201000-0000	3,515.77
06/24	06/11/2024	1009168	17977	DPF ALTERNATIVES	10-201000-0000	830.60
06/24	06/11/2024	1009169	17942	FARMER BROTHERS CO	10-201000-0000	141.84
06/24	06/11/2024	1009170	17663	FIRST DIGITAL	10-201000-0000	2,403.98
06/24	06/11/2024	1009171	6110	HOME DEPOT CREDIT SERVICES	10-201000-0000	590.59
06/24	06/11/2024	1009172	17771	HUDSON ZWAHLEN	10-201000-0000	32.97
06/24	06/11/2024	1009173	17718	INSIGHT PUBLIC SECTOR, INC	10-201000-0000	2,989.65
06/24	06/11/2024	1009174	6810	INTERMOUNTAIN MEDICAL GROUP	10-201000-0000	2,568.00
06/24	06/11/2024	1009175	17980	JON HUNTER RIDPATH	10-201000-0000	99.99
06/24	06/11/2024	1009176	17586	Jonathan Jahp	10-201000-0000	112.88
06/24	06/11/2024	1009177	17979	JOSEPH MOODY	10-201000-0000	150.00
06/24	06/11/2024	1009178	8250	LEGALSHIELD	10-201000-0000	277.25
06/24	06/11/2024	1009179	8970	MOUNTAIN REGIONAL WATER SSD	10-201000-0000	980.66
06/24	06/11/2024	1009180	17978	NOAH PUTT	10-201000-0000	150.00
06/24	06/11/2024	1009181	17592	North Face Roofing, Inc.	10-201000-0000	925.25
06/24	06/11/2024	1009182	17827	odp Business Solutions, LLC	10-201000-0000	400.06
06/24	06/11/2024	1009183	17651	OXYGEN UTAH, LLC	10-201000-0000	281.00
06/24	06/11/2024	1009184	10710	PARK CITY MUNICIPAL CORP	10-201000-0000	1,408.34
06/24	06/11/2024	1009185	11460	PEHP-LONG TERM DISABILITY	10-201000-0000	1,101.98
06/24	06/11/2024	1009186	12280	REPUBLIC SERVICES #864	10-201000-0000	2,800.33
06/24	06/11/2024	1009187	17536	RUSH TRUCK CENTER,	10-201000-0000	68.70
06/24	06/11/2024	1009188	2270	RYAN CHRISTENSEN	10-201000-0000	193.77
06/24	06/11/2024	1009189	17900	SHRED SALT LAKE	10-201000-0000	259.90
06/24	06/11/2024	1009190	17709	SIDDONS-MARTIN EMERGENCY GROUP	10-201000-0000	18.93
06/24	06/11/2024	1009191	13060	SKAGGS COMPANIES, INC.	10-201000-0000	294.00
06/24	06/11/2024	1009192	13120	SMITHS CUSTOMER CHARGES	10-201000-0000	210.45
06/24	06/11/2024	1009193	13130	SNYDERVILLE BASIN W R D	10-201000-0000	646.48
06/24	06/11/2024	1009194	14070	SOUTH FORK HARDWARE PARK CITY	10-201000-0000	236.89
06/24	06/11/2024	1009195	13210	SPEEDS POWER EQUIPMENT	10-201000-0000	1,252.74
06/24	06/11/2024	1009196	13260	STANDARD PLUMBING SUPPLY CO	10-201000-0000	3.49
06/24	06/11/2024	1009197	17673	State of Utah Dept of Technology Service	10-201000-0000	296.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/24	06/11/2024	1009198	17731	STATE OF UTAH FUEL NETWORK (DGO)	10-201000-0000	45.27
06/24	06/11/2024	1009199	13500	STRYKER SALES, LLC	10-201000-0000	880.08
06/24	06/11/2024	1009200	17803	SUMMIT MOUNTAIN CLEANING LLC	10-201000-0000	2,340.00
06/24	06/11/2024	1009201	13490	SUMMIT WATER DISTRIBUTION CO	10-201000-0000	560.15
06/24	06/11/2024	1009202	17981	SUMSION CONSTRUCTION LC	10-201000-0000	6,168.14
06/24	06/11/2024	1009203	17568	TAMS, LLC	10-201000-0000	270.00
06/24	06/11/2024	1009204	14860	TECHNOLOGY NET COMPANY, LLC	10-201000-0000	600.00
06/24	06/11/2024	1009205	17584	TELEFLEX LLC	10-201000-0000	909.50
06/24	06/11/2024	1009206	15760	UTAH VALLEY UNIVERSITY	10-201000-0000	240.00
06/24	06/11/2024	1009207	16090	VERMEER MOUNTAIN WEST	10-201000-0000	236.38
06/24	06/11/2024	1009208	16200	VORTEX COLORADO, INC.	10-201000-0000	1,158.00
06/24	06/11/2024	1009209	17170	WORKFORCEQA	10-201000-0000	4,070.00
06/24	06/11/2024	1009210	17713	ZAYO GROUP, LLC	10-201000-0000	882.56
06/24	06/11/2024	1009211	17497	ZOLL MEDICAL CORP	10-201000-0000	3,275.00
06/24	06/25/2024	1009212	1120	ALPENGLOW SOLAR & ELECTRIC	10-201000-0000	150.00
06/24	06/25/2024	1009213	14280	AMAZON CAPITAL SERVICES	10-201000-0000	22.02
06/24	06/25/2024	1009214	17984	ANNA COLES	10-201000-0000	150.00
06/24	06/25/2024	1009215	17741	B&B LANDSCAPE and SNOW REMOVAL	10-201000-0000	11,751.00
06/24	06/25/2024	1009216	17512	Battery Systems	10-201000-0000	361.72
06/24	06/25/2024	1009217	1680	BOUND TREE MEDICAL LLC	10-201000-0000	2,061.00
06/24	06/25/2024	1009218	3070	CANON SOLUTIONS AMERICA, INC.	10-201000-0000	22.17
06/24	06/25/2024	1009219	3030	CENTURYLINK	10-201000-0000	246.89
06/24	06/25/2024	1009220	17532	CENTURYLINK	10-201000-0000	3,387.87
06/24	06/25/2024	1009221	2750	CRAWFORD DOOR SALES	10-201000-0000	329.00
06/24	06/25/2024	1009222	17745	CULLIGAN WATER CONDITIONING	10-201000-0000	732.65
06/24	06/25/2024	1009223	17772	FIRE & POLICE SELECTION, INC.	10-201000-0000	1,457.75
06/24	06/25/2024	1009224	17863	GOLD CROSS SERVICES, INC	10-201000-0000	22,044.96
06/24	06/25/2024	1009225	5580	GRAHAM FIRE APPARATUS SALES &	10-201000-0000	299.65
06/24	06/25/2024	1009226	5840	HEBER & PARK CITY APPLIANCE	10-201000-0000	267.95
06/24	06/25/2024	1009227	17641	Heber City Carquest	10-201000-0000	475.99
06/24	06/25/2024	1009228	11540	JEFF PAULINE	10-201000-0000	122.58
06/24	06/25/2024	1009229	2860	L N CURTIS & SONS	10-201000-0000	2,137.85
06/24	06/25/2024	1009230	17508	Labor Commission	10-201000-0000	60.00
06/24	06/25/2024	1009231	8340	LARRY MILLER Super Ford	10-201000-0000	1,935.68
06/24	06/25/2024	1009232	17808	MONARCH POWERSPORTS	10-201000-0000	125.48
06/24	06/25/2024	1009233	17928	NATIONWIDE PREMIUM HOLDING	10-201000-0000	179.55
06/24	06/25/2024	1009234	17827	odp Business Solutions, LLC	10-201000-0000	47.89
06/24	06/25/2024	1009235	17658	Park City Auto Parts	10-201000-0000	403.82
06/24	06/25/2024	1009236	17809	PATRICK WELLS	10-201000-0000	94.68
06/24	06/25/2024	1009237	11400	PUBLIC EMPLOYEES HEALTH PROG	10-201000-0000	3,860.57
06/24	06/25/2024	1009238	12550	ROCKY MOUNTAIN POWER	10-201000-0000	2,387.04
06/24	06/25/2024	1009239	12320	ROCKY MTN POWER	10-201000-0000	745.49
06/24	06/25/2024	1009240	17549	Rotary Club of Park City	10-201000-0000	122.25
06/24	06/25/2024	1009241	17536	RUSH TRUCK CENTER,	10-201000-0000	3,087.26
06/24	06/25/2024	1009242	17912	SEAWESTERN FIRE FIGHTING EQUIPMENT	10-201000-0000	611.70
06/24	06/25/2024	1009243	17900	SHRED SALT LAKE	10-201000-0000	259.90
06/24	06/25/2024	1009244	13060	SKAGGS COMPANIES, INC.	10-201000-0000	1,079.94
06/24	06/25/2024	1009245	13120	SMITHS CUSTOMER CHARGES	10-201000-0000	701.94
06/24	06/25/2024	1009246	14070	SOUTH FORK HARDWARE PARK CITY	10-201000-0000	57.67
06/24	06/25/2024	1009247	14310	SUMMIT AUTO REPAIR	10-201000-0000	777.73
06/24	06/25/2024	1009248	17813	SUMMIT FIRE & SECURITY LLC	10-201000-0000	104.75
06/24	06/25/2024	1009249	15770	UTAH RETIREMENT SYSTEMS	10-201000-0000	1,410.29
06/24	06/25/2024	1009250	15760	UTAH VALLEY UNIVERSITY	10-201000-0000	40.00
06/24	06/25/2024	1009251	16080	VERIZON WIRELESS	10-201000-0000	1,692.47
06/24	06/25/2024	1009252	17170	WORKFORCEQA	10-201000-0000	329.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						655,747.63

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
2089									
06/24	06/17/2024	2089	17922	COTIVITI	PC0411009-01	10-348-430-3000	.00	1,338.48	1,338.48
Total 2089:							.00	1,338.48	
2090									
06/24	06/17/2024	2090	17983	PEHP	PC8343006-0	10-348-430-3000	.00	332.00	332.00
Total 2090:							.00	332.00	
2091									
06/24	06/17/2024	2091	17884	SELECT HEALTH	PC0418012-0	10-348-430-3000	.00	1,677.95	1,677.95
Total 2091:							.00	1,677.95	
2092									
06/24	06/17/2024	2092	17951	UNITED HEALTHCARE	PQ3270006-0	10-348-430-3000	.00	1,050.61	1,050.61
Total 2092:							.00	1,050.61	
2093									
06/24	06/20/2024	2093	17985	GLOBAL MACHINERY	ESL000074 V	10-40-726-00002	.00	55,637.60	55,637.60
Total 2093:							.00	55,637.60	
2094									
06/24	06/25/2024	2094	17939	PHILLIP SLADEK	PC7980006	10-348-430-3000	.00	174.50	174.50
Total 2094:							.00	174.50	
2095									
06/24	06/26/2024	2095	17709	SIDDONS-MARTIN EMERGENCY GRO	3503	40-42-723-00000	.00	437,126.07	437,126.07
Total 2095:							.00	437,126.07	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009152									
06/24	06/11/2024	1009152	17954	AFLAC GROUP INSURANCE	MAY 2024	10-218700-0000	.00	2,428.80	2,428.80
Total 1009152:							.00	2,428.80	
1009153									
06/24	06/11/2024	1009153	220	ALL WEST COMMUNICATIONS	JUNE 2024	10-40-286-00000	.00	227.90	227.90
Total 1009153:							.00	227.90	
1009154									
06/24	06/11/2024	1009154	17924	AMERITAS LIFE INSURANCE CORP.	JUNE 2024	10-217710-4300	.00	623.16	623.16
Total 1009154:							.00	623.16	
1009155									
06/24	06/11/2024	1009155	700	AT&T MOBILITY	287287652583	10-40-365-00000	.00	40.04	40.04
Total 1009155:							.00	40.04	
1009156									
06/24	06/11/2024	1009156	1380	BELL OIL COMPANY	MAY 2024	10-40-017-00000	.00	9,424.04	9,424.04
Total 1009156:							.00	9,424.04	
1009157									
06/24	06/11/2024	1009157	17668	BLOMQUIST HALE CONSULTING, INC	JUN24-5465	10-43-130-30000	.00	491.05	491.05
Total 1009157:							.00	491.05	
1009158									
06/24	06/11/2024	1009158	1680	BOUND TREE MEDICAL LLC	MAY 2024	10-43-300-30000	.00	852.58	852.58
06/24	06/11/2024	1009158	1680	BOUND TREE MEDICAL LLC	MAY 2024	10-43-300-30000	.00	5,853.34	5,853.34
Total 1009158:							.00	6,705.92	
1009159									
06/24	06/11/2024	1009159	2260	CACTUS & TROPICALS	0377891	10-42-290-00002	.00	145.00	145.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009159:							.00		145.00
1009160									
06/24	06/11/2024	1009160	3070	CANON SOLUTIONS AMERICA, INC.	163395232	10-42-726-00002	.00	6,520.00	6,520.00
06/24	06/11/2024	1009160	3070	CANON SOLUTIONS AMERICA, INC.	6008110735	10-42-290-00002	.00	124.90	124.90
Total 1009160:							.00		6,644.90
1009161									
06/24	06/11/2024	1009161	16240	CAPITAL ONE	MAY 2024	10-42-290-00002	.00	58.46	58.46
Total 1009161:							.00		58.46
1009162									
06/24	06/11/2024	1009162	3170	Caselle, Inc.	133591	10-42-285-00000	.00	3,363.00	3,363.00
Total 1009162:							.00		3,363.00
1009163									
06/24	06/11/2024	1009163	3190	CCI SERVICE	SLC0182582	10-40-316-30000	.00	11,268.31	11,268.31
Total 1009163:							.00		11,268.31
1009164									
06/24	06/11/2024	1009164	3030	CENTURYLINK	JUNE 2024	10-40-365-37000	.00	333.12	333.12
Total 1009164:							.00		333.12
1009165									
06/24	06/11/2024	1009165	17532	CENTURYLINK	688639310	10-42-286-00000	.00	44.49	44.49
Total 1009165:							.00		44.49
1009166									
06/24	06/11/2024	1009166	2750	CRAWFORD DOOR SALES	MAY 2024	10-40-316-36000	.00	3,598.00	3,598.00
Total 1009166:							.00		3,598.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009167									
06/24	06/11/2024	1009167	17745	CULLIGAN WATER CONDITIONING	MAY 2024	10-40-316-33000	.00	2,791.77	2,791.77
06/24	06/11/2024	1009167	17745	CULLIGAN WATER CONDITIONING	MAY 2024	10-40-316-33000	.00	724.00	724.00
Total 1009167:							.00		3,515.77
1009168									
06/24	06/11/2024	1009168	17977	DPF ALTERNATIVES	5132	10-40-500-00142	.00	830.60	830.60
Total 1009168:							.00		830.60
1009169									
06/24	06/11/2024	1009169	17942	FARMER BROTHERS CO	91937257	10-42-290-00002	.00	141.84	141.84
Total 1009169:							.00		141.84
1009170									
06/24	06/11/2024	1009170	17663	FIRST DIGITAL	00678365-1	10-42-286-00000	.00	2,403.98	2,403.98
Total 1009170:							.00		2,403.98
1009171									
06/24	06/11/2024	1009171	6110	HOME DEPOT CREDIT SERVICES	MAY 2024	10-40-291-00000	.00	590.59	590.59
Total 1009171:							.00		590.59
1009172									
06/24	06/11/2024	1009172	17771	HUDSON ZWAHLEN	MOTO HOOK	10-40-316-37000	.00	32.97	32.97
Total 1009172:							.00		32.97
1009173									
06/24	06/11/2024	1009173	17718	INSIGHT PUBLIC SECTOR, INC	MAY 2024	10-40-285-00000	.00	2,989.65	2,989.65
Total 1009173:							.00		2,989.65
1009174									
06/24	06/11/2024	1009174	6810	INTERMOUNTAIN MEDICAL GROUP	28401649	10-43-260-30000	.00	2,568.00	2,568.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009174:							.00		2,568.00
1009175									
06/24	06/11/2024	1009175	17980	JON HUNTER RIDPATH	CHIPPER BO	10-40-039-00000	.00	99.99	99.99
Total 1009175:							.00		99.99
1009176									
06/24	06/11/2024	1009176	17586	Jonathan Jahp	146 INSPECTI	10-40-068-00000	.00	112.88	112.88
Total 1009176:							.00		112.88
1009177									
06/24	06/11/2024	1009177	17979	JOSEPH MOODY	CHIPPER BO	10-40-039-00000	.00	150.00	150.00
Total 1009177:							.00		150.00
1009178									
06/24	06/11/2024	1009178	8250	LEGALSHIELD	0303726 MAY	10-219200-0000	.00	277.25	277.25
Total 1009178:							.00		277.25
1009179									
06/24	06/11/2024	1009179	8970	MOUNTAIN REGIONAL WATER SSD	MAY 2024	10-40-440-32000	.00	980.66	980.66
Total 1009179:							.00		980.66
1009180									
06/24	06/11/2024	1009180	17978	NOAH PUTT	CHIPPER BO	10-40-039-00000	.00	150.00	150.00
Total 1009180:							.00		150.00
1009181									
06/24	06/11/2024	1009181	17592	North Face Roofing, Inc.	5053	10-40-480-36000	.00	925.25	925.25
Total 1009181:							.00		925.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009182									
06/24	06/11/2024	1009182	17827	odp Business Solutions, LLC	368447581001	10-40-290-00000	.00	400.06	400.06
Total 1009182:							.00	400.06	
1009183									
06/24	06/11/2024	1009183	17651	OXYGEN UTAH, LLC	18877	10-40-029-00000	.00	281.00	281.00
Total 1009183:							.00	281.00	
1009184									
06/24	06/11/2024	1009184	10710	PARK CITY MUNICIPAL CORP	MAY 2024	10-40-440-31000	.00	1,408.34	1,408.34
Total 1009184:							.00	1,408.34	
1009185									
06/24	06/11/2024	1009185	11460	PEHP-LONG TERM DISABILITY	826 MAY 2024	10-42-130-00000	.00	1,101.98	1,101.98
Total 1009185:							.00	1,101.98	
1009186									
06/24	06/11/2024	1009186	12280	REPUBLIC SERVICES #864	0864-0019821	10-42-440-00000	.00	2,800.33	2,800.33
Total 1009186:							.00	2,800.33	
1009187									
06/24	06/11/2024	1009187	17536	RUSH TRUCK CENTER,	3037291150	10-40-500-00138	.00	68.70	68.70
Total 1009187:							.00	68.70	
1009188									
06/24	06/11/2024	1009188	2270	RYAN CHRISTENSEN	STA 34 BREA	10-40-290-34000	.00	193.77	193.77
Total 1009188:							.00	193.77	
1009189									
06/24	06/11/2024	1009189	17900	SHRED SALT LAKE	71269052224	10-42-290-00001	.00	259.90	259.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009189:							.00		259.90
1009190									
06/24	06/11/2024	1009190	17709	SIDDONS-MARTIN EMERGENCY GRO	321-SIV00182	10-40-293-30000	.00	18.93	18.93
Total 1009190:							.00		18.93
1009191									
06/24	06/11/2024	1009191	13060	SKAGGS COMPANIES, INC.	MAY 2024	10-40-071-00000	.00	294.00	294.00
Total 1009191:							.00		294.00
1009192									
06/24	06/11/2024	1009192	13120	SMITHS CUSTOMER CHARGES	MAY 2024	10-42-290-00002	.00	210.45	210.45
Total 1009192:							.00		210.45
1009193									
06/24	06/11/2024	1009193	13130	SNYDERVILLE BASIN W R D	JUNE 2024	10-40-440-30000	.00	35.14	35.14
06/24	06/11/2024	1009193	13130	SNYDERVILLE BASIN W R D	JUNE 2024	10-40-440-37000	.00	611.34	611.34
Total 1009193:							.00		646.48
1009194									
06/24	06/11/2024	1009194	14070	SOUTH FORK HARDWARE PARK CITY	529651	10-40-316-34000	.00	115.15	115.15
06/24	06/11/2024	1009194	14070	SOUTH FORK HARDWARE PARK CITY	532731	10-40-316-34000	.00	80.41	80.41
06/24	06/11/2024	1009194	14070	SOUTH FORK HARDWARE PARK CITY	535012	10-40-291-00000	.00	41.33	41.33
Total 1009194:							.00		236.89
1009195									
06/24	06/11/2024	1009195	13210	SPEEDS POWER EQUIPMENT	MAY 2024	10-40-022-00000	.00	1,252.74	1,252.74
Total 1009195:							.00		1,252.74
1009196									
06/24	06/11/2024	1009196	13260	STANDARD PLUMBING SUPPLY CO	WPRH69	10-40-316-37000	.00	3.49	3.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009196:							.00		3.49
1009197									
06/24	06/11/2024	1009197	17673	State of Utah Dept of Technology Service	2411R156000	10-42-285-00000	.00	296.31	296.31
Total 1009197:							.00		296.31
1009198									
06/24	06/11/2024	1009198	17731	STATE OF UTAH FUEL NETWORK (DG	F2411E00951	10-40-015-00000	.00	45.27	45.27
Total 1009198:							.00		45.27
1009199									
06/24	06/11/2024	1009199	13500	STRYKER SALES, LLC	9206303778	10-43-310-30000	.00	880.08	880.08
Total 1009199:							.00		880.08
1009200									
06/24	06/11/2024	1009200	17803	SUMMIT MOUNTAIN CLEANING LLC	MAY 2024	10-42-480-00000	.00	2,340.00	2,340.00
Total 1009200:							.00		2,340.00
1009201									
06/24	06/11/2024	1009201	13490	SUMMIT WATER DISTRIBUTION CO	MAY 2024	10-40-440-33000	.00	560.15	560.15
Total 1009201:							.00		560.15
1009202									
06/24	06/11/2024	1009202	17981	SUMSION CONSTRUCTION LC	136543WS	10-40-316-30000	.00	6,168.14	6,168.14
Total 1009202:							.00		6,168.14
1009203									
06/24	06/11/2024	1009203	17568	TAMS, LLC	109445	10-42-285-00000	.00	270.00	270.00
Total 1009203:							.00		270.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009204									
06/24	06/11/2024	1009204	14860	TECHNOLOGY NET COMPANY, LLC	4761	10-40-355-00000	.00	600.00	600.00
Total 1009204:							.00	600.00	
1009205									
06/24	06/11/2024	1009205	17584	TELEFLEX LLC	9508491716	10-43-300-30000	.00	909.50	909.50
Total 1009205:							.00	909.50	
1009206									
06/24	06/11/2024	1009206	15760	UTAH VALLEY UNIVERSITY	A29207	10-40-090-00000	.00	240.00	240.00
Total 1009206:							.00	240.00	
1009207									
06/24	06/11/2024	1009207	16090	VERMEER MOUNTAIN WEST	07232717	10-40-039-00000	.00	236.38	236.38
Total 1009207:							.00	236.38	
1009208									
06/24	06/11/2024	1009208	16200	VORTEX COLORADO, INC.	33-399967	10-40-480-36000	.00	870.00	870.00
06/24	06/11/2024	1009208	16200	VORTEX COLORADO, INC.	33-399968	10-40-480-38000	.00	288.00	288.00
Total 1009208:							.00	1,158.00	
1009209									
06/24	06/11/2024	1009209	17170	WORKFORCEQA	INV103811	10-43-348-30000	.00	750.00	750.00
06/24	06/11/2024	1009209	17170	WORKFORCEQA	MAY 2024	10-43-348-30000	.00	3,320.00	3,320.00
Total 1009209:							.00	4,070.00	
1009210									
06/24	06/11/2024	1009210	17713	ZAYO GROUP, LLC	20596116	10-42-365-00000	.00	882.56	882.56
Total 1009210:							.00	882.56	
1009211									
06/24	06/11/2024	1009211	17497	ZOLL MEDICAL CORP	90100737	10-43-300-30000	.00	3,275.00	3,275.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009211:							.00		3,275.00
1009212									
06/24	06/25/2024	1009212	1120	ALPENGLOW SOLAR & ELECTRIC	1931	10-40-316-33000	.00	150.00	150.00
Total 1009212:							.00		150.00
1009213									
06/24	06/25/2024	1009213	14280	AMAZON CAPITAL SERVICES	1X7M-WLQH-	10-42-285-00000	.00	22.02	22.02
Total 1009213:							.00		22.02
1009214									
06/24	06/25/2024	1009214	17984	ANNA COLES	3 RACES	10-42-522-00000	.00	150.00	150.00
Total 1009214:							.00		150.00
1009215									
06/24	06/25/2024	1009215	17741	B&B LANDSCAPE and SNOW REMOVA	20241176	10-40-726-00002	.00	10,000.00	10,000.00
06/24	06/25/2024	1009215	17741	B&B LANDSCAPE and SNOW REMOVA	20241186	10-40-480-35000	.00	1,751.00	1,751.00
Total 1009215:							.00		11,751.00
1009216									
06/24	06/25/2024	1009216	17512	Battery Systems	3854296	10-40-500-00141	.00	361.72	361.72
Total 1009216:							.00		361.72
1009217									
06/24	06/25/2024	1009217	1680	BOUND TREE MEDICAL LLC	JUNE 2024	10-43-300-30000	.00	2,061.00	2,061.00
Total 1009217:							.00		2,061.00
1009218									
06/24	06/25/2024	1009218	3070	CANON SOLUTIONS AMERICA, INC.	6008176861	10-40-312-33000	.00	22.17	22.17
Total 1009218:							.00		22.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009219									
06/24	06/25/2024	1009219	3030	CENTURYLINK	JUNE 2024	10-40-365-00000	.00	246.89	246.89
Total 1009219:							.00		246.89
1009220									
06/24	06/25/2024	1009220	17532	CENTURYLINK	692637371	10-42-286-00000	.00	44.75	44.75
06/24	06/25/2024	1009220	17532	CENTURYLINK	JUNE 2024	10-42-286-00000	.00	3,343.12	3,343.12
Total 1009220:							.00		3,387.87
1009221									
06/24	06/25/2024	1009221	2750	CRAWFORD DOOR SALES	46889	10-40-316-37000	.00	329.00	329.00
Total 1009221:							.00		329.00
1009222									
06/24	06/25/2024	1009222	17745	CULLIGAN WATER CONDITIONING	MAY 20 24	10-40-316-34000	.00	732.65	732.65
Total 1009222:							.00		732.65
1009223									
06/24	06/25/2024	1009223	17772	FIRE & POLICE SELECTION, INC.	21727	10-40-089-00000	.00	1,457.75	1,457.75
Total 1009223:							.00		1,457.75
1009224									
06/24	06/25/2024	1009224	17863	GOLD CROSS SERVICES, INC	3728	10-43-235-30000	.00	22,044.96	22,044.96
Total 1009224:							.00		22,044.96
1009225									
06/24	06/25/2024	1009225	5580	GRAHAM FIRE APPARATUS SALES &	651	10-40-293-30000	.00	299.65	299.65
Total 1009225:							.00		299.65
1009226									
06/24	06/25/2024	1009226	5840	HEBER & PARK CITY APPLIANCE	215353A-C	10-40-316-34000	.00	267.95	267.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009226:							.00		267.95
1009227									
06/24	06/25/2024	1009227	17641	Heber City Carquest	15341-186897	10-40-291-30000	.00	475.99	475.99
Total 1009227:							.00		475.99
1009228									
06/24	06/25/2024	1009228	11540	JEFF PAULINE	DNR TRAININ	10-40-076-00000	.00	122.58	122.58
Total 1009228:							.00		122.58
1009229									
06/24	06/25/2024	1009229	2860	L N CURTIS & SONS	INV808682	10-40-029-00000	.00	2,050.00	2,050.00
06/24	06/25/2024	1009229	2860	L N CURTIS & SONS	INV834918	10-40-028-00000	.00	87.85	87.85
Total 1009229:							.00		2,137.85
1009230									
06/24	06/25/2024	1009230	17508	Labor Commission	24U00000003	10-40-480-33000	.00	60.00	60.00
Total 1009230:							.00		60.00
1009231									
06/24	06/25/2024	1009231	8340	LARRY MILLER Super Ford	2191012W	10-43-500-00532	.00	1,935.68	1,935.68
Total 1009231:							.00		1,935.68
1009232									
06/24	06/25/2024	1009232	17808	MONARCH POWERSPORTS	111004	10-40-500-00013	.00	125.48	125.48
Total 1009232:							.00		125.48
1009233									
06/24	06/25/2024	1009233	17928	NATIONWIDE PREMIUM HOLDING	JUNE 2024	10-217500-0000	.00	179.55	179.55
Total 1009233:							.00		179.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009234									
06/24	06/25/2024	1009234	17827	odp Business Solutions, LLC	MAY 2024	10-42-290-00000	.00	47.89	47.89
Total 1009234:							.00	47.89	
1009235									
06/24	06/25/2024	1009235	17658	Park City Auto Parts	JUNE 2024	10-40-500-00132	.00	141.59	141.59
06/24	06/25/2024	1009235	17658	Park City Auto Parts	MAY 2024	10-40-500-00116	.00	262.23	262.23
Total 1009235:							.00	403.82	
1009236									
06/24	06/25/2024	1009236	17809	PATRICK WELLS	BOOT REPAI	10-40-071-00000	.00	94.68	94.68
Total 1009236:							.00	94.68	
1009237									
06/24	06/25/2024	1009237	11400	PUBLIC EMPLOYEES HEALTH PROG	826 JUNE 202	10-219000-0000	.00	3,860.57	3,860.57
Total 1009237:							.00	3,860.57	
1009238									
06/24	06/25/2024	1009238	12550	ROCKY MOUNTAIN POWER	MAY 2024	10-40-440-30000	.00	2,387.04	2,387.04
Total 1009238:							.00	2,387.04	
1009239									
06/24	06/25/2024	1009239	12320	ROCKY MTN POWER	MAY 2024	10-40-440-34000	.00	745.49	745.49
Total 1009239:							.00	745.49	
1009240									
06/24	06/25/2024	1009240	17549	Rotary Club of Park City	3697	10-42-367-00000	.00	122.25	122.25
Total 1009240:							.00	122.25	
1009241									
06/24	06/25/2024	1009241	17536	RUSH TRUCK CENTER,	3037519772	10-40-500-00138	.00	3,087.26	3,087.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009241:							.00		3,087.26
1009242									
06/24	06/25/2024	1009242	17912	SEAWESTERN FIRE FIGHTING EQUIP	INV33256	10-40-073-00000	.00	611.70	611.70
Total 1009242:							.00		611.70
1009243									
06/24	06/25/2024	1009243	17900	SHRED SALT LAKE	71269062024	10-42-290-00001	.00	259.90	259.90
Total 1009243:							.00		259.90
1009244									
06/24	06/25/2024	1009244	13060	SKAGGS COMPANIES, INC.	JUNE 2024	10-40-071-00000	.00	1,079.94	1,079.94
Total 1009244:							.00		1,079.94
1009245									
06/24	06/25/2024	1009245	13120	SMITHS CUSTOMER CHARGES	JUNE 2024	10-40-089-00000	.00	701.94	701.94
Total 1009245:							.00		701.94
1009246									
06/24	06/25/2024	1009246	14070	SOUTH FORK HARDWARE PARK CITY	535710	10-40-316-38000	.00	10.43	10.43
06/24	06/25/2024	1009246	14070	SOUTH FORK HARDWARE PARK CITY	JUNE 2024	10-40-291-00000	.00	47.24	47.24
Total 1009246:							.00		57.67
1009247									
06/24	06/25/2024	1009247	14310	SUMMIT AUTO REPAIR	8779	10-43-500-00529	.00	777.73	777.73
Total 1009247:							.00		777.73
1009248									
06/24	06/25/2024	1009248	17813	SUMMIT FIRE & SECURITY LLC	1685041	10-40-020-00000	.00	104.75	104.75
Total 1009248:							.00		104.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009249									
06/24	06/25/2024	1009249	15770	UTAH RETIREMENT SYSTEMS	CONTRIBUTI	10-40-130-00002	.00	1,410.29	1,410.29
Total 1009249:							.00	1,410.29	
1009250									
06/24	06/25/2024	1009250	15760	UTAH VALLEY UNIVERSITY	A29239	10-40-090-00000	.00	40.00	40.00
Total 1009250:							.00	40.00	
1009251									
06/24	06/25/2024	1009251	16080	VERIZON WIRELESS	9965807948	10-43-365-30000	.00	771.62	771.62
06/24	06/25/2024	1009251	16080	VERIZON WIRELESS	9966597303	10-43-350-30000	.00	920.85	920.85
Total 1009251:							.00	1,692.47	
1009252									
06/24	06/25/2024	1009252	17170	WORKFORCEQA	INV104661	10-43-348-30000	.00	329.20	329.20
Total 1009252:							.00	329.20	
Grand Totals:							.00	655,747.63	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-201000-0000	1,276.70	219,898.26-	218,621.56-
10-217500-0000	179.55	.00	179.55
10-217710-4300	623.16	.00	623.16
10-218700-0000	2,428.80	.00	2,428.80
10-219000-0000	3,860.57	.00	3,860.57
10-219200-0000	277.25	.00	277.25
10-348-430-3000	4,573.54	.00	4,573.54
10-40-015-00000	1,584.77	.00	1,584.77
10-40-017-00000	7,884.54	.00	7,884.54
10-40-020-00000	104.75	.00	104.75

GL Account	Debit	Credit	Proof
10-40-022-00000	1,252.74	.00	1,252.74
10-40-028-00000	87.85	.00	87.85
10-40-029-00000	2,331.00	.00	2,331.00
10-40-039-00000	636.37	.00	636.37
10-40-068-00000	112.88	.00	112.88
10-40-071-00000	1,468.62	.00	1,468.62
10-40-073-00000	611.70	.00	611.70
10-40-076-00000	531.84	.00	531.84
10-40-089-00000	1,750.43	.00	1,750.43
10-40-090-00000	280.00	.00	280.00
10-40-130-00002	1,410.29	.00	1,410.29
10-40-285-00000	5,943.37	.00	5,943.37
10-40-286-00000	2,397.40	.00	2,397.40
10-40-286-31000	198.02	.00	198.02
10-40-286-33000	120.55	.00	120.55
10-40-286-34000	645.26	.00	645.26
10-40-286-35000	516.49	.00	516.49
10-40-286-36000	516.47	.00	516.47
10-40-286-37000	198.02	.00	198.02
10-40-286-38000	395.76	.00	395.76
10-40-290-00000	417.72	.00	417.72
10-40-290-34000	193.77	.00	193.77
10-40-291-00000	466.02	.00	466.02
10-40-291-30000	475.99	.00	475.99
10-40-291-34000	31.47	.00	31.47
10-40-293-30000	318.58	.00	318.58
10-40-312-33000	22.17	.00	22.17
10-40-316-30000	19,798.22	.00	19,798.22
10-40-316-33000	861.50	.00	861.50
10-40-316-34000	1,174.38	.00	1,174.38
10-40-316-36000	3,149.50	.00	3,149.50
10-40-316-37000	1,108.96	.00	1,108.96
10-40-316-38000	305.43	.00	305.43
10-40-350-00000	714.71	.00	714.71
10-40-355-00000	600.00	.00	600.00
10-40-365-00000	674.25	.00	674.25
10-40-365-31000	34.77	.00	34.77
10-40-365-35000	45.89	.00	45.89
10-40-365-36000	34.83	.00	34.83
10-40-365-37000	45.89	.00	45.89

GL Account	Debit	Credit	Proof
10-40-365-38000	47.40	.00	47.40
10-40-440-00000	81.91	.00	81.91
10-40-440-30000	312.40	.00	312.40
10-40-440-31000	1,185.66	.00	1,185.66
10-40-440-32000	667.98	.00	667.98
10-40-440-33000	958.71	.00	958.71
10-40-440-34000	1,466.42	.00	1,466.42
10-40-440-35000	642.70	.00	642.70
10-40-440-36000	883.43	.00	883.43
10-40-440-37000	1,023.90	.00	1,023.90
10-40-440-38000	732.80	.00	732.80
10-40-480-33000	60.00	.00	60.00
10-40-480-35000	1,751.00	.00	1,751.00
10-40-480-36000	1,360.25	.00	1,360.25
10-40-480-37000	435.00	.00	435.00
10-40-480-38000	288.00	.00	288.00
10-40-500-00013	125.48	.00	125.48
10-40-500-00100	37.47	.00	37.47
10-40-500-00116	211.90	.00	211.90
10-40-500-00132	49.98	1,276.70-	1,226.72-
10-40-500-00133	50.33	.00	50.33
10-40-500-00138	4,432.66	.00	4,432.66
10-40-500-00141	415.86	.00	415.86
10-40-500-00142	830.60	.00	830.60
10-40-726-00002	65,637.60	.00	65,637.60
10-41-285-00000	150.03	.00	150.03
10-41-286-00000	99.34	.00	99.34
10-41-350-00000	120.03	.00	120.03
10-41-365-00000	175.17	.00	175.17
10-42-130-00000	1,101.98	.00	1,101.98
10-42-285-00000	847.58	.00	847.58
10-42-286-00000	976.93	.00	976.93
10-42-290-00000	86.18	.00	86.18
10-42-290-00001	519.80	.00	519.80
10-42-290-00002	584.71	.00	584.71
10-42-365-00000	567.00	.00	567.00
10-42-367-00000	122.25	.00	122.25
10-42-440-00000	1,572.58	.00	1,572.58
10-42-475-00000	95.94	.00	95.94
10-42-480-00000	2,340.00	.00	2,340.00

GL Account	Debit	Credit	Proof
10-42-522-00000	150.00	.00	150.00
10-42-726-00002	6,520.00	.00	6,520.00
10-43-130-30000	491.05	.00	491.05
10-43-235-30000	22,044.96	.00	22,044.96
10-43-260-30000	2,568.00	.00	2,568.00
10-43-300-30000	12,951.42	.00	12,951.42
10-43-310-30000	880.08	.00	880.08
10-43-348-30000	4,399.20	.00	4,399.20
10-43-350-30000	389.58	.00	389.58
10-43-365-30000	345.56	.00	345.56
10-43-500-00529	777.73	.00	777.73
10-43-500-00532	1,935.68	.00	1,935.68
40-201000-0000	.00	437,126.07-	437,126.07-
40-42-723-00000	437,126.07	.00	437,126.07
Grand Totals:	658,301.03	658,301.03-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/24	07/16/2024	1009253	17765	49ER COMMUNICATIONS, INC.	10-201000-0000	3,074.32
07/24	07/16/2024	1009254	17954	AFLAC GROUP INSURANCE	10-201000-0000	1,601.40
07/24	07/16/2024	1009255	220	ALL WEST COMMUNICATIONS	10-201000-0000	227.90
07/24	07/16/2024	1009256	1120	ALPENGLOW SOLAR & ELECTRIC	40-201000-0000	17,220.00
07/24	07/16/2024	1009257	17924	AMERITAS LIFE INSURANCE CORP.	10-201000-0000	623.16
07/24	07/16/2024	1009258	700	AT&T MOBILITY	10-201000-0000	40.04
07/24	07/16/2024	1009259	17741	B&B LANDSCAPE and SNOW REMOVAL	10-201000-0000	480.00
07/24	07/16/2024	1009260	1380	BELL OIL COMPANY	10-201000-0000	8,764.38
07/24	07/16/2024	1009261	17668	BLOMQUIST HALE CONSULTING, INC	10-201000-0000	491.05
07/24	07/16/2024	1009262	1680	BOUND TREE MEDICAL LLC	10-201000-0000	2,185.48
07/24	07/16/2024	1009263	2520	BRETT D COLGAN	10-201000-0000	117.18
07/24	07/16/2024	1009264	2260	CACTUS & TROPICALS	10-201000-0000	145.00
07/24	07/16/2024	1009265	3070	CANON SOLUTIONS AMERICA, INC.	10-201000-0000	104.53
07/24	07/16/2024	1009266	16240	CAPITAL ONE	10-201000-0000	165.56
07/24	07/16/2024	1009267	3170	Caselle, Inc.	10-201000-0000	3,363.00
07/24	07/16/2024	1009268	3190	CCI SERVICE	10-201000-0000	372.50
07/24	07/16/2024	1009269	17532	CENTURYLINK	10-201000-0000	1,056.73
07/24	07/16/2024	1009270	17899	CHRISTENSEN OIL CO.	10-201000-0000	2,985.80
07/24	07/16/2024	1009271	2750	CRAWFORD DOOR SALES	10-201000-0000	3,541.00
07/24	07/16/2024	1009272	17745	CULLIGAN WATER CONDITIONING	10-201000-0000	322.00
07/24	07/16/2024	1009273	4670	FIRE ENGINEERING COMPANY, INC.	10-201000-0000	2,316.70
07/24	07/16/2024	1009274	17663	FIRST DIGITAL	10-201000-0000	2,403.98
07/24	07/16/2024	1009275	17863	GOLD CROSS SERVICES, INC	10-201000-0000	19,405.02
07/24	07/16/2024	1009276	5580	GRAHAM FIRE APPARATUS SALES &	10-201000-0000	974.42
07/24	07/16/2024	1009277	5840	HEBER & PARK CITY APPLIANCE	10-201000-0000	330.00
07/24	07/16/2024	1009278	6110	HOME DEPOT CREDIT SERVICES	10-201000-0000	1,780.23
07/24	07/16/2024	1009279	17699	Intermountain WorkMed	10-201000-0000	260.00
07/24	07/16/2024	1009280	15960	J & S Auto, Inc.	10-201000-0000	898.18
07/24	07/16/2024	1009281	7020	J COMM CORPORATION	10-201000-0000	63.50
07/24	07/16/2024	1009282	17986	JAMES BRUCE	10-201000-0000	100.00
07/24	07/16/2024	1009283	17586	Jonathan Jahp	10-201000-0000	105.00
07/24	07/16/2024	1009284	2860	L N CURTIS & SONS	10-201000-0000	762.25
07/24	07/16/2024	1009285	8250	LEGALSHIELD	10-201000-0000	277.25
07/24	07/16/2024	1009286	8970	MOUNTAIN REGIONAL WATER SSD	10-201000-0000	697.07
07/24	07/16/2024	1009287	17988	MUTUAL OF OMAHA SPECIAL RISK SEVICES	10-201000-0000	176.39
07/24	07/16/2024	1009288	17592	North Face Roofing, Inc.	10-201000-0000	350.00
07/24	07/16/2024	1009289	17651	OXYGEN UTAH, LLC	10-201000-0000	248.84
07/24	07/16/2024	1009290	17658	Park City Auto Parts	10-201000-0000	284.29
07/24	07/16/2024	1009291	10710	PARK CITY MUNICIPAL CORP	10-201000-0000	1,453.11
07/24	07/16/2024	1009292	10550	PCFSD FIREFIGHTERS ASSOCIATION	10-201000-0000	152.25
07/24	07/16/2024	1009293	12280	REPUBLIC SERVICES #864	10-201000-0000	2,680.33
07/24	07/16/2024	1009294	12550	ROCKY MOUNTAIN POWER	10-201000-0000	1,426.41
07/24	07/16/2024	1009295	17709	SIDDONS-MARTIN EMERGENCY GROUP	10-201000-0000	197.67
07/24	07/16/2024	1009296	13060	SKAGGS COMPANIES, INC.	10-201000-0000	1,108.61
07/24	07/16/2024	1009297	13130	SNYDERVILLE BASIN W R D	10-201000-0000	637.82
07/24	07/16/2024	1009298	14070	SOUTH FORK HARDWARE PARK CITY	10-201000-0000	133.91
07/24	07/16/2024	1009299	17673	State of Utah Dept of Technology Service	10-201000-0000	296.31
07/24	07/16/2024	1009300	17731	STATE OF UTAH FUEL NETWORK (DGO)	10-201000-0000	251.59
07/24	07/16/2024	1009301	17813	SUMMIT FIRE & SECURITY LLC	10-201000-0000	475.85
07/24	07/16/2024	1009302	13490	SUMMIT WATER DISTRIBUTION CO	10-201000-0000	567.66
07/24	07/16/2024	1009303	14810	THE UPS STORE #3471	10-201000-0000	60.86
07/24	07/16/2024	1009304	17989	UNITED HEALTHCARE	10-201000-0000	720.59
07/24	07/16/2024	1009305	17987	UNIVERSITY OF UTAH	10-201000-0000	4,125.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/24	07/16/2024	1009306	17506	Wasatch Auto Parts	10-201000-0000	35.14
07/24	07/16/2024	1009307	17713	ZAYO GROUP, LLC	10-201000-0000	897.86
07/24	07/16/2024	1009308	17497	ZOLL MEDICAL CORP	10-201000-0000	7,003.22
07/24	07/30/2024	1009309	17332	AFFORDABLE HEATING & COOLING	10-201000-0000	3,233.65
07/24	07/30/2024	1009310	17924	AMERITAS LIFE INSURANCE CORP.	10-201000-0000	636.36
07/24	07/30/2024	1009311	1680	BOUND TREE MEDICAL LLC	10-201000-0000	11,713.56
07/24	07/30/2024	1009312	16240	CAPITAL ONE	10-201000-0000	85.60
07/24	07/30/2024	1009313	3190	CCI SERVICE	10-201000-0000	372.50
07/24	07/30/2024	1009314	3030	CENTURYLINK	10-201000-0000	428.61
07/24	07/30/2024	1009315	17532	CENTURYLINK	10-201000-0000	1,274.97
07/24	07/30/2024	1009316	17926	DATA CENTER WAREHOUSE LLC	10-201000-0000	49,104.10
07/24	07/30/2024	1009317	17435	DOMINION ENERGY	10-201000-0000	576.40
07/24	07/30/2024	1009318	5580	GRAHAM FIRE APPARATUS SALES &	10-201000-0000	9,446.21
07/24	07/30/2024	1009319	17641	Heber City Carquest	10-201000-0000	305.65
07/24	07/30/2024	1009320	6810	INTERMOUNTAIN MEDICAL GROUP	10-201000-0000	4,433.00
07/24	07/30/2024	1009321	7020	J COMM CORPORATION	10-201000-0000	293.76
07/24	07/30/2024	1009322	2860	L N CURTIS & SONS	10-201000-0000	1,774.95
07/24	07/30/2024	1009323	9410	MONARCH HONDA	10-201000-0000	471.37
07/24	07/30/2024	1009324	17751	MOUNTAIN FLOWER APPAREL	10-201000-0000	337.50
07/24	07/30/2024	1009325	17928	NATIONWIDE PREMIUM HOLDING	10-201000-0000	179.55
07/24	07/30/2024	1009326	11400	PUBLIC EMPLOYEES HEALTH PROG	10-201000-0000	3,938.97
07/24	07/30/2024	1009327	12320	ROCKY MTN POWER	10-201000-0000	603.10
07/24	07/30/2024	1009328	17549	Rotary Club of Park City	10-201000-0000	242.50
07/24	07/30/2024	1009329	17900	SHRED SALT LAKE	10-201000-0000	259.90
07/24	07/30/2024	1009330	17709	SIDDONS-MARTIN EMERGENCY GROUP	10-201000-0000	1,342.62
07/24	07/30/2024	1009331	13120	SMITHS CUSTOMER CHARGES	10-201000-0000	136.22
07/24	07/30/2024	1009332	14070	SOUTH FORK HARDWARE PARK CITY	10-201000-0000	24.17
07/24	07/30/2024	1009333	14350	STATE OF UTAH Health Care Financing	10-201000-0000	31,451.82
07/24	07/30/2024	1009334	13500	STRYKER SALES, LLC	10-201000-0000	30,168.42
07/24	07/30/2024	1009335	17803	SUMMIT MOUNTAIN CLEANING LLC	10-201000-0000	1,170.00
07/24	07/30/2024	1009336	13640	SYMBOL ARTS, LLC	10-201000-0000	1,124.50
07/24	07/30/2024	1009337	15170	UTAH COMMUNICATIONS, INC.	10-201000-0000	600.00
07/24	07/30/2024	1009338	16080	VERIZON WIRELESS	10-201000-0000	1,700.18
07/24	07/30/2024	1009339	16820	WORKERS COMPENSATION FUND	10-201000-0000	12,457.00
07/24	07/30/2024	1009340	17170	WORKFORCEQA	10-201000-0000	264.00
Grand Totals:						270,689.48

Report Criteria:

Report type: Summary

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009253									
07/24	07/16/2024	1009253	17765	49ER COMMUNICATIONS, INC.	76452	10-40-053-00000	.00	3,074.32	3,074.32
Total 1009253:							.00	3,074.32	3,074.32
1009254									
07/24	07/16/2024	1009254	17954	AFLAC GROUP INSURANCE	JUNE 2024	10-218700-0000	.00	1,601.40	1,601.40
Total 1009254:							.00	1,601.40	1,601.40
1009255									
07/24	07/16/2024	1009255	220	ALL WEST COMMUNICATIONS	JULY 2024	10-40-286-34000	.00	227.90	227.90
Total 1009255:							.00	227.90	227.90
1009256									
07/24	07/16/2024	1009256	1120	ALPENGLOW SOLAR & ELECTRIC	1996	40-42-725-34000	.00	17,220.00	17,220.00
Total 1009256:							.00	17,220.00	17,220.00
1009257									
07/24	07/16/2024	1009257	17924	AMERITAS LIFE INSURANCE CORP.	JULY 2024	10-217710-4300	.00	623.16	623.16
Total 1009257:							.00	623.16	623.16
1009258									
07/24	07/16/2024	1009258	700	AT&T MOBILITY	287287652583	10-40-365-00000	.00	40.04	40.04
Total 1009258:							.00	40.04	40.04
1009259									
07/24	07/16/2024	1009259	17741	B&B LANDSCAPE and SNOW REMOVA	20241201	10-40-480-37000	.00	480.00	480.00
Total 1009259:							.00	480.00	480.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009260									
07/24	07/16/2024	1009260	1380	BELL OIL COMPANY	JUNE 2024	10-40-017-00000	.00	8,764.38	8,764.38
Total 1009260:							.00	8,764.38	
1009261									
07/24	07/16/2024	1009261	17668	BLOMQUIST HALE CONSULTING, INC	LUL24-5796	10-43-130-30000	.00	491.05	491.05
Total 1009261:							.00	491.05	
1009262									
07/24	07/16/2024	1009262	1680	BOUND TREE MEDICAL LLC	85401807	10-43-300-30000	.00	354.54	354.54
07/24	07/16/2024	1009262	1680	BOUND TREE MEDICAL LLC	85403585	10-43-300-30000	.00	81.39	81.39
07/24	07/16/2024	1009262	1680	BOUND TREE MEDICAL LLC	JUNE 2024	10-43-300-30000	.00	1,749.55	1,749.55
Total 1009262:							.00	2,185.48	
1009263									
07/24	07/16/2024	1009263	2520	BRETT D COLGAN	FUEL	10-40-015-00000	.00	10.80	10.80
07/24	07/16/2024	1009263	2520	BRETT D COLGAN	POWER JET L	10-40-291-00000	.00	106.38	106.38
Total 1009263:							.00	117.18	
1009264									
07/24	07/16/2024	1009264	2260	CACTUS & TROPICALS	0378723	10-42-290-00002	.00	145.00	145.00
Total 1009264:							.00	145.00	
1009265									
07/24	07/16/2024	1009265	3070	CANON SOLUTIONS AMERICA, INC.	6008431469	10-42-290-00002	.00	67.42	67.42
07/24	07/16/2024	1009265	3070	CANON SOLUTIONS AMERICA, INC.	6008483414	10-42-290-00002	.00	37.11	37.11
Total 1009265:							.00	104.53	
1009266									
07/24	07/16/2024	1009266	16240	CAPITAL ONE	JUNE 2024	10-42-290-00002	.00	165.56	165.56
Total 1009266:							.00	165.56	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009267									
07/24	07/16/2024	1009267	3170	Caselle, Inc.	134224	10-42-285-00000	.00	3,363.00	3,363.00
Total 1009267:							.00	3,363.00	
1009268									
07/24	07/16/2024	1009268	3190	CCI SERVICE	SLC0183369	10-42-480-00000	.00	372.50	372.50
Total 1009268:							.00	372.50	
1009269									
07/24	07/16/2024	1009269	17532	CENTURYLINK	JUN 224	10-40-286-38000	.00	791.69	791.69
07/24	07/16/2024	1009269	17532	CENTURYLINK	JUNE 2024	10-42-286-00000	.00	265.04	265.04
Total 1009269:							.00	1,056.73	
1009270									
07/24	07/16/2024	1009270	17899	CHRISTENSEN OIL CO.	0435253	10-40-019-00000	.00	2,985.80	2,985.80
Total 1009270:							.00	2,985.80	
1009271									
07/24	07/16/2024	1009271	2750	CRAWFORD DOOR SALES	JULY 2024	10-40-316-35000	.00	3,541.00	3,541.00
Total 1009271:							.00	3,541.00	
1009272									
07/24	07/16/2024	1009272	17745	CULLIGAN WATER CONDITIONING	465X2514400	10-40-316-36000	.00	174.50	174.50
07/24	07/16/2024	1009272	17745	CULLIGAN WATER CONDITIONING	465X2515100	10-40-316-37000	.00	147.50	147.50
Total 1009272:							.00	322.00	
1009273									
07/24	07/16/2024	1009273	4670	FIRE ENGINEERING COMPANY, INC.	JULY 2024	10-40-316-33000	.00	2,316.70	2,316.70
Total 1009273:							.00	2,316.70	
1009274									
07/24	07/16/2024	1009274	17663	FIRST DIGITAL	00684419-1	10-42-286-00000	.00	2,403.98	2,403.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009274:							.00		2,403.98
1009275									
07/24	07/16/2024	1009275	17863	GOLD CROSS SERVICES, INC	3762	10-43-235-30000	.00	19,405.02	19,405.02
Total 1009275:							.00		19,405.02
1009276									
07/24	07/16/2024	1009276	5580	GRAHAM FIRE APPARATUS SALES &	673	10-40-293-30000	.00	974.42	974.42
Total 1009276:							.00		974.42
1009277									
07/24	07/16/2024	1009277	5840	HEBER & PARK CITY APPLIANCE	211374A-C	10-40-316-37000	.00	220.00	220.00
07/24	07/16/2024	1009277	5840	HEBER & PARK CITY APPLIANCE	211374A-C EX	10-40-316-37000	.00	110.00	110.00
Total 1009277:							.00		330.00
1009278									
07/24	07/16/2024	1009278	6110	HOME DEPOT CREDIT SERVICES	JUNE 2024	10-40-291-31000	.00	1,780.23	1,780.23
Total 1009278:							.00		1,780.23
1009279									
07/24	07/16/2024	1009279	17699	Intermountain WorkMed	PC3525806	10-43-348-30000	.00	260.00	260.00
Total 1009279:							.00		260.00
1009280									
07/24	07/16/2024	1009280	15960	J & S Auto, Inc.	14802-363926	10-40-019-00000	.00	627.00	627.00
07/24	07/16/2024	1009280	15960	J & S Auto, Inc.	186897	10-40-293-30000	.00	271.18	271.18
Total 1009280:							.00		898.18
1009281									
07/24	07/16/2024	1009281	7020	J COMM CORPORATION	210586	10-40-050-00000	.00	63.50	63.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009281:							.00		63.50
1009282									
07/24	07/16/2024	1009282	17986	JAMES BRUCE	FUEL	10-40-017-00000	.00	100.00	100.00
Total 1009282:							.00		100.00
1009283									
07/24	07/16/2024	1009283	17586	Jonathan Jahp	E34 TRIP	10-40-068-00000	.00	105.00	105.00
Total 1009283:							.00		105.00
1009284									
07/24	07/16/2024	1009284	2860	L N CURTIS & SONS	JULY 2024	10-40-073-00000	.00	762.25	762.25
Total 1009284:							.00		762.25
1009285									
07/24	07/16/2024	1009285	8250	LEGALSHIELD	JUNE 2024	10-219200-0000	.00	277.25	277.25
Total 1009285:							.00		277.25
1009286									
07/24	07/16/2024	1009286	8970	MOUNTAIN REGIONAL WATER SSD	JUNE 2024	10-40-440-32000	.00	697.07	697.07
Total 1009286:							.00		697.07
1009287									
07/24	07/16/2024	1009287	17988	MUTUAL OF OMAHA SPECIAL RISK SE	PC7980006	10-348-430-3000	.00	176.39	176.39
Total 1009287:							.00		176.39
1009288									
07/24	07/16/2024	1009288	17592	North Face Roofing, Inc.	5071	10-40-480-37000	.00	350.00	350.00
Total 1009288:							.00		350.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009289									
07/24	07/16/2024	1009289	17651	OXYGEN UTAH, LLC	19082	10-40-029-00000	.00	248.84	248.84
Total 1009289:							.00	248.84	
1009290									
07/24	07/16/2024	1009290	17658	Park City Auto Parts	JUNE 2024	10-40-500-00140	.00	284.29	284.29
Total 1009290:							.00	284.29	
1009291									
07/24	07/16/2024	1009291	10710	PARK CITY MUNICIPAL CORP	JUNE 2024	10-40-440-31000	.00	1,453.11	1,453.11
Total 1009291:							.00	1,453.11	
1009292									
07/24	07/16/2024	1009292	10550	PCFSD FIREFIGHTERS ASSOCIATION	JUNE 2024	10-201100-0000	.00	152.25	152.25
Total 1009292:							.00	152.25	
1009293									
07/24	07/16/2024	1009293	12280	REPUBLIC SERVICES #864	0864-0019917	10-42-440-00000	.00	2,680.33	2,680.33
Total 1009293:							.00	2,680.33	
1009294									
07/24	07/16/2024	1009294	12550	ROCKY MOUNTAIN POWER	JUNE 2024	10-40-440-30000	.00	1,426.41	1,426.41
Total 1009294:							.00	1,426.41	
1009295									
07/24	07/16/2024	1009295	17709	SIDDONS-MARTIN EMERGENCY GRO	321-SIV00195	10-40-293-30000	.00	197.67	197.67
Total 1009295:							.00	197.67	
1009296									
07/24	07/16/2024	1009296	13060	SKAGGS COMPANIES, INC.	450_A_23456	10-40-071-00000	.00	99.00	99.00
07/24	07/16/2024	1009296	13060	SKAGGS COMPANIES, INC.	JULY 2024	10-40-071-00000	.00	1,009.61	1,009.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009296:							.00		1,108.61
1009297									
07/24	07/16/2024	1009297	13130	SNYDERVILLE BASIN W R D	JULY 2024	10-40-440-37000	.00	637.82	637.82
Total 1009297:							.00		637.82
1009298									
07/24	07/16/2024	1009298	14070	SOUTH FORK HARDWARE PARK CITY	537757	10-40-291-00000	.00	21.73	21.73
07/24	07/16/2024	1009298	14070	SOUTH FORK HARDWARE PARK CITY	JULY 2024	10-40-291-00000	.00	75.06	75.06
07/24	07/16/2024	1009298	14070	SOUTH FORK HARDWARE PARK CITY	JUN 2024	10-40-316-34000	.00	37.12	37.12
Total 1009298:							.00		133.91
1009299									
07/24	07/16/2024	1009299	17673	State of Utah Dept of Technology Service	2412R184000	10-42-285-00000	.00	296.31	296.31
Total 1009299:							.00		296.31
1009300									
07/24	07/16/2024	1009300	17731	STATE OF UTAH FUEL NETWORK (DG	F2412E00977	10-40-015-00000	.00	251.59	251.59
Total 1009300:							.00		251.59
1009301									
07/24	07/16/2024	1009301	17813	SUMMIT FIRE & SECURITY LLC	1845374	10-40-020-00000	.00	475.85	475.85
Total 1009301:							.00		475.85
1009302									
07/24	07/16/2024	1009302	13490	SUMMIT WATER DISTRIBUTION CO	JUNE 2024	10-40-440-33000	.00	567.66	567.66
Total 1009302:							.00		567.66
1009303									
07/24	07/16/2024	1009303	14810	THE UPS STORE #3471	22, 27	10-43-290-30000	.00	60.86	60.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009303:							.00		60.86
1009304									
07/24	07/16/2024	1009304	17989	UNITED HEALTHCARE	PC2746006	10-348-430-3000	.00	720.59	720.59
Total 1009304:							.00		720.59
1009305									
07/24	07/16/2024	1009305	17987	UNIVERSITY OF UTAH	PCFD-2024-0	10-43-111-30000	.00	4,125.00	4,125.00
Total 1009305:							.00		4,125.00
1009306									
07/24	07/16/2024	1009306	17506	Wasatch Auto Parts	299461	10-40-500-00140	.00	35.14	35.14
Total 1009306:							.00		35.14
1009307									
07/24	07/16/2024	1009307	17713	ZAYO GROUP, LLC	20679608	10-42-365-00000	.00	897.86	897.86
Total 1009307:							.00		897.86
1009308									
07/24	07/16/2024	1009308	17497	ZOLL MEDICAL CORP	3999797	10-43-300-30000	.00	2,839.66	2,839.66
07/24	07/16/2024	1009308	17497	ZOLL MEDICAL CORP	4000560	10-43-300-30000	.00	4,163.56	4,163.56
Total 1009308:							.00		7,003.22
1009309									
07/24	07/30/2024	1009309	17332	AFFORDABLE HEATING & COOLING	631630	10-40-316-37000	.00	468.65	468.65
07/24	07/30/2024	1009309	17332	AFFORDABLE HEATING & COOLING	631798	10-40-316-38000	.00	2,765.00	2,765.00
Total 1009309:							.00		3,233.65
1009310									
07/24	07/30/2024	1009310	17924	AMERITAS LIFE INSURANCE CORP.	AUG 2024	10-217710-4300	.00	636.36	636.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009310:							.00		636.36
1009311									
07/24	07/30/2024	1009311	1680	BOUND TREE MEDICAL LLC	JULY 2024	10-43-300-30000	.00	10,241.36	10,241.36
07/24	07/30/2024	1009311	1680	BOUND TREE MEDICAL LLC	JULY 2024	10-43-300-30000	.00	1,472.20	1,472.20
Total 1009311:							.00		11,713.56
1009312									
07/24	07/30/2024	1009312	16240	CAPITAL ONE	JULY 2024	10-40-291-35000	.00	85.60	85.60
Total 1009312:							.00		85.60
1009313									
07/24	07/30/2024	1009313	3190	CCI SERVICE	SLC0183549	10-40-316-30000	.00	372.50	372.50
Total 1009313:							.00		372.50
1009314									
07/24	07/30/2024	1009314	3030	CENTURYLINK	JULY 2024	10-42-365-00000	.00	77.06	77.06
07/24	07/30/2024	1009314	3030	CENTURYLINK	JULY 2024	10-40-316-37000	.00	351.55	351.55
Total 1009314:							.00		428.61
1009315									
07/24	07/30/2024	1009315	17532	CENTURYLINK	696392885	10-40-286-36000	.00	833.62	833.62
07/24	07/30/2024	1009315	17532	CENTURYLINK	696638852	10-42-286-00000	.00	45.31	45.31
07/24	07/30/2024	1009315	17532	CENTURYLINK	JULYYY 2024	10-40-286-37000	.00	396.04	396.04
Total 1009315:							.00		1,274.97
1009316									
07/24	07/30/2024	1009316	17926	DATA CENTER WAREHOUSE LLC	INVD204896	10-40-285-00000	.00	49,104.10	49,104.10
Total 1009316:							.00		49,104.10
1009317									
07/24	07/30/2024	1009317	17435	DOMINION ENERGY	JULY 2024	10-40-440-34000	.00	576.40	576.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009317:							.00		576.40
1009318									
07/24	07/30/2024	1009318	5580	GRAHAM FIRE APPARATUS SALES &	679	10-40-500-00137	.00	9,446.21	9,446.21
Total 1009318:							.00		9,446.21
1009319									
07/24	07/30/2024	1009319	17641	Heber City Carquest	JULY 2024	10-43-500-00530	.00	305.65	305.65
Total 1009319:							.00		305.65
1009320									
07/24	07/30/2024	1009320	6810	INTERMOUNTAIN MEDICAL GROUP	273852526	10-43-260-30000	.00	3,627.00	3,627.00
07/24	07/30/2024	1009320	6810	INTERMOUNTAIN MEDICAL GROUP	28568829	10-43-260-30000	.00	806.00	806.00
Total 1009320:							.00		4,433.00
1009321									
07/24	07/30/2024	1009321	7020	J COMM CORPORATION	210575	10-40-050-00000	.00	293.76	293.76
Total 1009321:							.00		293.76
1009322									
07/24	07/30/2024	1009322	2860	L N CURTIS & SONS	JULY 2024	10-40-071-00000	.00	1,774.95	1,774.95
Total 1009322:							.00		1,774.95
1009323									
07/24	07/30/2024	1009323	9410	MONARCH HONDA	122971	10-40-500-00010	.00	471.37	471.37
Total 1009323:							.00		471.37
1009324									
07/24	07/30/2024	1009324	17751	MOUNTAIN FLOWER APPAREL	1410	10-40-071-00000	.00	337.50	337.50
Total 1009324:							.00		337.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009325									
07/24	07/30/2024	1009325	17928	NATIONWIDE PREMIUM HOLDING	AUG 2024	10-217500-0000	.00	179.55	179.55
Total 1009325:							.00	179.55	
1009326									
07/24	07/30/2024	1009326	11400	PUBLIC EMPLOYEES HEALTH PROG	826 JULY 202	10-219000-0000	.00	3,938.97	3,938.97
Total 1009326:							.00	3,938.97	
1009327									
07/24	07/30/2024	1009327	12320	ROCKY MTN POWER	JULY 2024	10-40-440-34000	.00	603.10	603.10
Total 1009327:							.00	603.10	
1009328									
07/24	07/30/2024	1009328	17549	Rotary Club of Park City	3820	10-42-367-00000	.00	242.50	242.50
Total 1009328:							.00	242.50	
1009329									
07/24	07/30/2024	1009329	17900	SHRED SALT LAKE	71269071724	10-42-290-00001	.00	259.90	259.90
Total 1009329:							.00	259.90	
1009330									
07/24	07/30/2024	1009330	17709	SIDDONS-MARTIN EMERGENCY GRO	321-SIV00202	10-40-293-30000	.00	108.03	108.03
07/24	07/30/2024	1009330	17709	SIDDONS-MARTIN EMERGENCY GRO	321-SIV00213	10-40-293-30000	.00	1,234.59	1,234.59
Total 1009330:							.00	1,342.62	
1009331									
07/24	07/30/2024	1009331	13120	SMITHS CUSTOMER CHARGES	JULY 2024	10-42-290-00002	.00	136.22	136.22
Total 1009331:							.00	136.22	
1009332									
07/24	07/30/2024	1009332	14070	SOUTH FORK HARDWARE PARK CITY	540209	10-40-316-34000	.00	24.17	24.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009332:							.00		24.17
1009333									
07/24	07/30/2024	1009333	14350	STATE OF UTAH Health Care Financing	24H5001017	10-43-232-30000	.00	31,451.82	31,451.82
Total 1009333:							.00		31,451.82
1009334									
07/24	07/30/2024	1009334	13500	STRYKER SALES, LLC	9206636016	10-43-310-30000	.00	27.61	27.61
07/24	07/30/2024	1009334	13500	STRYKER SALES, LLC	9206680062	10-43-726-00002	.00	30,140.81	30,140.81
Total 1009334:							.00		30,168.42
1009335									
07/24	07/30/2024	1009335	17803	SUMMIT MOUNTAIN CLEANING LLC	2287	10-42-480-00000	.00	1,170.00	1,170.00
Total 1009335:							.00		1,170.00
1009336									
07/24	07/30/2024	1009336	13640	SYMBOL ARTS, LLC	401004	10-40-033-00000	.00	1,124.50	1,124.50
Total 1009336:							.00		1,124.50
1009337									
07/24	07/30/2024	1009337	15170	UTAH COMMUNICATIONS, INC.	136694	10-40-050-00000	.00	600.00	600.00
Total 1009337:							.00		600.00
1009338									
07/24	07/30/2024	1009338	16080	VERIZON WIRELESS	9968245021	10-43-365-30000	.00	774.23	774.23
07/24	07/30/2024	1009338	16080	VERIZON WIRELESS	9969028384	10-40-350-00000	.00	925.95	925.95
Total 1009338:							.00		1,700.18
1009339									
07/24	07/30/2024	1009339	16820	WORKERS COMPENSATION FUND	7976463	10-40-130-00004	.00	12,457.00	12,457.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009339:							.00		12,457.00
1009340									
07/24	07/30/2024	1009340	17170	WORKFORCEQA	INV105593	10-43-348-30000	.00	264.00	264.00
Total 1009340:							.00		264.00
Grand Totals:							.00		270,689.48

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-201000-0000	173.12	253,642.60-	253,469.48-
10-201100-0000	152.25	.00	152.25
10-217500-0000	179.55	.00	179.55
10-217710-4300	1,259.52	.00	1,259.52
10-218700-0000	1,601.40	.00	1,601.40
10-219000-0000	3,938.97	.00	3,938.97
10-219200-0000	277.25	.00	277.25
10-348-430-3000	896.98	.00	896.98
10-40-015-00000	2,268.07	.00	2,268.07
10-40-017-00000	6,858.70	.00	6,858.70
10-40-019-00000	3,612.80	.00	3,612.80
10-40-020-00000	475.85	.00	475.85
10-40-029-00000	248.84	.00	248.84
10-40-033-00000	1,124.50	.00	1,124.50
10-40-039-00000	51.95	.00	51.95
10-40-050-00000	957.26	.00	957.26
10-40-053-00000	3,074.32	.00	3,074.32
10-40-068-00000	105.00	.00	105.00
10-40-071-00000	1,553.25	.00	1,553.25
10-40-073-00000	2,430.06	.00	2,430.06
10-40-089-00000	47.08	.00	47.08
10-40-130-00004	12,457.00	.00	12,457.00
10-40-285-00000	30,182.72	.00	30,182.72

GL Account	Debit	Credit	Proof
10-40-286-00000	2,397.40	.00	2,397.40
10-40-286-31000	198.02	.00	198.02
10-40-286-33000	120.55	.00	120.55
10-40-286-34000	447.42	.00	447.42
10-40-286-35000	318.47	.00	318.47
10-40-286-36000	318.47	.00	318.47
10-40-286-37000	198.02	.00	198.02
10-40-286-38000	197.93	.00	197.93
10-40-291-00000	429.28	4.59-	424.69
10-40-291-31000	22.97	.00	22.97
10-40-291-35000	59.00	.00	59.00
10-40-293-30000	2,847.87	.00	2,847.87
10-40-316-30000	372.50	.00	372.50
10-40-316-31000	1,184.16	.00	1,184.16
10-40-316-32000	345.62	.00	345.62
10-40-316-33000	1,647.29	.00	1,647.29
10-40-316-34000	378.94	.00	378.94
10-40-316-35000	884.63	.00	884.63
10-40-316-36000	5,028.41	.00	5,028.41
10-40-316-37000	1,450.76	.00	1,450.76
10-40-316-38000	449.26	.00	449.26
10-40-350-00000	797.69	.00	797.69
10-40-365-00000	358.71	.00	358.71
10-40-365-31000	35.93	.00	35.93
10-40-365-35000	47.05	.00	47.05
10-40-365-36000	35.99	.00	35.99
10-40-365-38000	48.56	.00	48.56
10-40-440-00000	107.84	.00	107.84
10-40-440-30000	415.63	.00	415.63
10-40-440-31000	984.35	.00	984.35
10-40-440-32000	236.59	.00	236.59
10-40-440-33000	969.48	.00	969.48
10-40-440-34000	1,387.82	168.53-	1,219.29
10-40-440-35000	706.06	.00	706.06
10-40-440-36000	657.38	.00	657.38
10-40-440-37000	1,536.47	.00	1,536.47
10-40-440-38000	779.28	.00	779.28
10-40-480-37000	830.00	.00	830.00
10-40-500-00010	471.37	.00	471.37
10-40-500-00092	16.29	.00	16.29

GL Account	Debit	Credit	Proof
10-40-500-00107	45.94	.00	45.94
10-40-500-00110	43.64	.00	43.64
10-40-500-00137	9,446.21	.00	9,446.21
10-40-500-00140	43.64	.00	43.64
10-41-285-00000	150.03	.00	150.03
10-41-286-00000	99.34	.00	99.34
10-41-350-00000	120.03	.00	120.03
10-41-365-00000	180.81	.00	180.81
10-42-285-00000	22,430.66	.00	22,430.66
10-42-286-00000	667.96	.00	667.96
10-42-290-00001	259.90	.00	259.90
10-42-290-00002	551.31	.00	551.31
10-42-365-00000	648.28	.00	648.28
10-42-367-00000	242.50	.00	242.50
10-42-440-00000	1,029.53	.00	1,029.53
10-42-480-00000	1,542.50	.00	1,542.50
10-43-111-30000	4,125.00	.00	4,125.00
10-43-130-30000	491.05	.00	491.05
10-43-232-30000	31,451.82	.00	31,451.82
10-43-235-30000	19,405.02	.00	19,405.02
10-43-260-30000	4,433.00	.00	4,433.00
10-43-290-30000	13.78	.00	13.78
10-43-300-30000	20,902.26	.00	20,902.26
10-43-310-30000	27.61	.00	27.61
10-43-348-30000	524.00	.00	524.00
10-43-350-30000	391.72	.00	391.72
10-43-365-30000	347.88	.00	347.88
10-43-500-00530	305.65	.00	305.65
10-43-500-00532	107.94	.00	107.94
10-43-726-00002	30,140.81	.00	30,140.81
40-201000-0000	.00	17,220.00-	17,220.00-
40-42-725-34000	17,220.00	.00	17,220.00
Grand Totals:	271,035.72	271,035.72-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Debbie Colgan

From: Bob Zanetti
Sent: Monday, July 22, 2024 3:42 PM
To: Debbie Colgan
Subject: fee for service
Attachments: SSDServices.pdf

The attached is County Attorney Margaret Olson staff report to the Council regarding providing legal services to Districts. As you know, I have had conversations with the County Attorney, County Manager and some member of the County Council regarding fee for service and the disparities, the time it takes for things to get reviewed, and the importance of using an outside attorney for district business.

Please add to share point.

Bob Zanetti
Fire Chief
Park City Fire District
435-940-2501 (Office)
435-901-3054 (Cell)



COUNTY ATTORNEY MARGARET H. OLSON

Criminal Division

BRAD BLOODWORTH
Chief Prosecutor

JOSEPH S. HILL
Prosecutor

FRED BURMESTER
Prosecutor

LINDSAY CHERVENAK
Prosecutor



Civil Division

DAVID L. THOMAS
Chief Civil Deputy

HELEN E. STRACHAN
Deputy County Attorney

RYAN P.C. STACK
Deputy County Attorney

LYNDA VITI
Deputy County Attorney

TO: Summit County Council
Shayne Scott, Summit County Manager

FROM: Margaret Olson, Summit County Attorney

RE: County Attorney Legal Services to Special Service Districts and Special Districts

DATE: July 11, 2024

This staff report articulates a problem that has evolved over many years involving the relationship between the Summit County Attorney's Office ("SCAO") and Summit County's (the "County's") many special service districts and special districts (collectively, the "Districts"). At the end of the explanation, this letter will ask that fee arrangements for legal services be re-evaluated for reasonableness in light of current demands, current staffing, and level of service utilization.

This letter will also request that instead of the Districts' remittances going to the black hole that is the general fund (and disappearing there), that we find a way to compensate SCAO attorneys and staff for all the extra work and costs. (Elected County Attorney exempted). In consultation with Matt Leavitt, I also understand it is an option for remittances to go into the SCAO's outside litigation budget and/or our professional technical services budget.

Civil Division: PO BOX 128 · 60 North Main Street · Coalville Utah 84017 · Telephone (435) 336-3206 · Facsimile (435) 336-3287

Criminal Division: 6300 Justice Center Road · Park City Utah 84098 · Telephone (435) 615-3828 · Facsimile (435) 608-4462

Email: (first initial)(last name)@summitcounty.org

Thank you in advance for your thoughtful consideration of this issue, which is greatly impacting our office.

Summary of the Issue

The County has thirteen (13) special service districts and eleven (11) special districts for a total of twenty-four (24). With the exception of three (3) of these, the SCAO provides legal services to all of them, on demand.¹ Of these, only four (4) make any remittance to the County for the legal services they receive. Of those remittances, they are flat fee, *de minimus* tokens when compared to the legal hours and quality of work provided.

All of the Districts have night meetings, personnel problems, policy questions, and legal compliance issues on which they need careful, regular advising.

We understand the benefit of uniformity in quality and substance of the advice the Districts receive. We support the continuation of these relationships. However, the SCAO should not bear all the risk should Districts' legal needs become acute or intense, and they often do. The Districts need to be involved and invested in their own legal needs, budgets, and solutions. When they are not, natural incentives are neutralized and there is an improper burden shifting when it comes to costs and time.

¹ This letter does ***not address or include*** the County's various boards and commissions to whom we provide legal services on demand, to include the Board of Adjustment, Senior Citizen Services Board, Heritage and Landmark Commission, Agriculture Protection Area Advisory Board, County Fair Advisory Board, Library Board, Board of Health, Public Arts Board, Community Development and Renewal Agency Board, Municipal Building Authority Board, RAP Advisory Committee, EMS Board, BOSAC, Boundary Commission, ESAC, Historical Society Board, Restaurant Tax Advisory Committee, Eastern Summit County Planning Commission, Snyderville Basin Planning Commission, Career Service Council, Administrative Code Enforcement Program, Weed Board, Personnel Advisory Committee, Criminal Justice Coordinating Council, ESAP, OSAC, etc. As the reader can see, this list has grown over recent years.

List of Summit County's Districts²:

Eastern Summit County Water Conservancy Special Service District (2006)
Echo Creek Ranches Special Service District (1988)
Echo Sewer Special Service District (2012)
High Valley Transit District (1999) (reconstituted 2020)
Hoytsville Cemetery Maintenance District (1983)
Kimball Area Transportation Special Service District (2000)
Mosquito Abatement District (2004)
Mountain Regional Water Special Service District (2000)
North Summit Fire Service District (1976) (entirely reorganized 2023)
North Summit Recreation Special Service District (2009)
Park City Fire Service District (1984)
Peoa Recreation Special Service District (1998)
Service Area No. 5 (Lake Rockport Estates) (1975)
Service Area No. 8 (Chalk Creek) (1982)
Service Area No. 6 (Subdivisions) (1977)
Snyderville Basin Cemetery District (2012)
Snyderville Basin Special Recreation Service District (1986)
South Summit Cemetery Maintenance District (1949)
Special Service District No. 1 (Mineral Lease Roads) (1989)
Timberline Special Service District (1995)
Wanship Cemetery Maintenance District (1978)
Wildland Fire Service Area (1981)

We do not represent:

Service Area No. 3 (Silver Creek) (1982)
Snyderville Basin Water Reclamation District (1973)
South Summit Fire Protection District (1952)

Statutory Obligations of the County Attorney

[Title 17, Chapter 18a](#) of the Utah Code sets forth the statutory obligations of a County Attorney. These are to be the public prosecutor, to represent the **county** in civil matters, to attend the meetings of the county legislative body, and some miscellaneous duties.

² The date of creation for each District is in parenthesis. Special Districts (Title 17B) are in italics and Special Service Districts (Title 17D) are in regular font.

County Attorneys are not statutorily obligated to provide legal services to a county's Districts. However, upon the recommendation of the County Manager, and starting in 2009, the County Council inserted into the special service district governing ordinances a duty for the SCAO to act as legal counsel to those Districts. The intention was for the County and each special service district to enter into an interlocal agreement to pay for those legal services. Notwithstanding, only three (3)³ of the twelve (12) special service districts have interlocal agreements and remit nominal attorney fees to the County.

In the case of High Valley Transit District (“HVT”), the County and HVT entered into a long-term services agreement, which included the provision of legal services by the SCAO. As a result, the SCAO acts as the General Counsel to HVT.

I took an informal poll among my colleagues around the State. I cannot find another County Attorney's Office in Utah that represents its jurisdiction's special service districts, let alone for free/*de minimus*.

Statutory Provisions Applicable to a County's Districts

Utah law anticipates that when a District comes into existence, that District may need to receive services from its creating county. In such cases it is contemplated that the County "shall charge" and each District "shall pay" "a reasonable amount" for services rendered. [Utah Code § 17B-1-308\(2\)](#) or "shall reimburse the county [] reasonable amount for what the [] [D]istrict uses." [Utah Code §17D-1-103\(4\)](#).

As stated above, this is not happening in all cases.

³ Mountain Regional Water, Snyderville Basin Recreation, and Park City Fire. Park City Fire underutilizes the SCAO, and HVT overutilizes us.

Amounts Actually Paid to General Fund

HVT pays a \$170,060.00 flat fee per year for County services. Under this interlocal agreement, HVT is entitled to forty (40) hours per month from the SCAO, twenty (20) hours per month from the Finance Department, ten (10) hours per month from of Human Resources, and an undefined amount of hours from IT, the County Engineer (which are all apparently to be provided on demand), office space and equipment. As of this date, HVT no longer utilizes County services other than the SCAO, and has wanted to renegotiate the interlocal agreement payment. Remarkably, as County Attorney I was not consulted when this agreement was negotiated and signed. It was April, 2021 and we were in the height of the pandemic and Hideout litigation. Still, someone decided that SCAO (or more accurately, Dave Thomas) had an additional week to work each month.

Park City Fire pays a \$40,000.00 flat fee per year for legal services from the SCAO. Park City Fire is subsidizing the other Districts because they do not use \$40,000.00 in legal services.

Snyderville Basin Recreation pays a \$40,000.00 flat fee per year for legal services from the SCAO.

Mountain Regional Water pays a \$40,000.00 flat fee per year for legal services from the SCAO.

Legal Work Performed

In the past year, the SCAO has handled twenty (20) personnel matters. HVT accounts for nine (9) of these. Dave Thomas has negotiated, drafted, and redrafted in excess of one hundred and fifty (150) contracts and all of the organizational documents for HVT. He further attends all HVT board meetings.

In the past year, Snyderville Basin Recreation has had one new lawsuit, which has been very active, and is beginning fact discovery, and one personnel matter. The SCAO attends their monthly board meetings, which are at night. Under past leadership (i.e. Melissa O'Brien) communication was regular and there was a lot of work sent over. Since Melissa's departure, the workload has decreased, Basin Rec still requires legal work drafting unique contracts and reviewing policies and procedures.

The SCAO represents Mountain Regional Water on all legal matters⁴, including the negotiation and drafting of contracts, legal reviews of policies and procedures, and attending monthly board meetings, which are at night. Dave Thomas also attends weekly staff meetings. Mountain Regional has had one lawsuit within the past year, which also is very active, as fact discovery has commenced and multiple depositions are scheduled.

I believe Council is acutely aware of the heavy lift necessitated by North Summit Fire and North Summit Recreation in the past year alone. Nothing was remitted in exchange for these legal services which the County (or more accurately, the SCAO) sucked up.

There is also no consideration whatsoever for out-of-pocket costs. If there are litigation costs (depositions, expert witness fees, and supplies) these are eaten by the SCAO. We are expected to anticipate and budget for these on behalf of non-paying clients.

Some Districts Can't Pay

We are aware that some Districts that need legal services do not have sufficient budget resources and cannot pay.

⁴ The exception is water law, where Smith Hartvigsen, PLLC acts as legal counsel under the direction of the SCAO.

Our position is that if, in the policy judgment of the County Council, these Districts should still be supported (in the absence of the ability to pay), then the General Fund should pay the SCAO's hourly rate. It is unfair and unworkable to ask the SCAO to anticipate the Districts' needs and budget for them in advance. This is especially true in light of department budget pressures and cuts from recent years. For example, the SCAO took a \$200,000 hit last year.

Potential Solutions

Option 1. The SCAO could bill the Districts by the hour. We would bill at a rate lower than market, but substantially higher than free.

Option 2. The Districts could pay a flat fee per year for board meeting attendance, statutorily required open meetings act and special district training, and up to a certain number of hours of legal consultation. I need to be personally involved when these things are negotiated because I am the person responsible for the allocation of resources within the SCAO. After that, they would be billed.

Option 3. The SCAO could stick to its statutory duties under Title 17 and stop representing the Districts altogether. There is no question we would still have plenty of work.

We also need a single point of contact for the attorneys office. People should not just randomly call us without going up their own chain of authority.

With these options, and in light of some Councilmembers' desire to move toward bonusing for work that is above and beyond normal duties, these monies could be made available to bonus SCAO attorneys and staff, in the Elected County Attorney's sole discretion.

Conclusion

I very much like the idea of controlling quality, content, and consistency of legal advice to the County's Districts through the SCAO umbrella. As we have seen, privately retained attorneys can give bad advice. Private attorneys also have a profit motive, and government attorneys do not.

We believe that the above options place the incentives in the proper place. The Districts will bear the risk of their own operations, decisions (including their decisions whether or not to actually follow legal advice), issues, and conduct, as any client should.

I look forward to embarking upon this discussion with the County Manager, Council, and our Districts.

Park City Fire Service District
Rules, Policies and Procedures

PCFSD Operational Policies and Procedures	Chapter 19 Financial Services	Section 7.0 Capitalization of Fixed Assets
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POLICY: It shall be the policy of the Park City Fire Service District (the “District”) to capitalize fixed assets in the following manner:

- I. Land: All land purchased, donated, received in trade or otherwise acquired regardless of cost or value.
- II. Buildings: All buildings equipped as purchased, donated, received in trade, constructed or otherwise acquired regardless of cost or value and improved through paving and landscaping.
- III. Vehicles: All vehicles equipped as purchased, donated, received in trade or otherwise acquired regardless of cost or value.

IV. Equipment: All equipment (including office business machines) with a projected consumable life of greater than one year, purchased, donated, received in trade or otherwise acquired and with a dollar value greater than the limits established by the District for each category so inventoried and capitalized which is currently set at ~~\$5,000~~10,000

IV.V. Furniture and Fixtures: All furniture and fixtures including chairs, desks, tables, file cabinets, lockers, appliances, televisions, VCR’s, and audio visual equipment purchased, donated, received in trade or otherwise acquired with a dollar value greater than the limits established by the District for each category so inventoried and capitalized which is currently set at ~~\$5,000~~10,000

V.VI. Computer Software and Hardware: All computers, monitors, hard drives, key boards, printers, and all software including upgrades purchased, donated, received in trade or otherwise acquired with a dollar value greater than the limits established by the District for each category so inventoried and capitalized which is currently set at ~~\$5,000~~10,000

The schedule of fixed assets shall be maintained in a digital ~~format, and~~ shall be available to the Administrative Control Board, auditors, attorneys, and employees of the District for inspection or information. At the direction of the Chief, the schedule of fixed assets shall be revised and updated annually by means of an inventory conducted between January 1 and September 30 of each year. Items added to the schedule shall be valued at purchase price or estimated fair market value. Items deleted shall be valued at their depreciated amount and offset by their capital gain or loss.

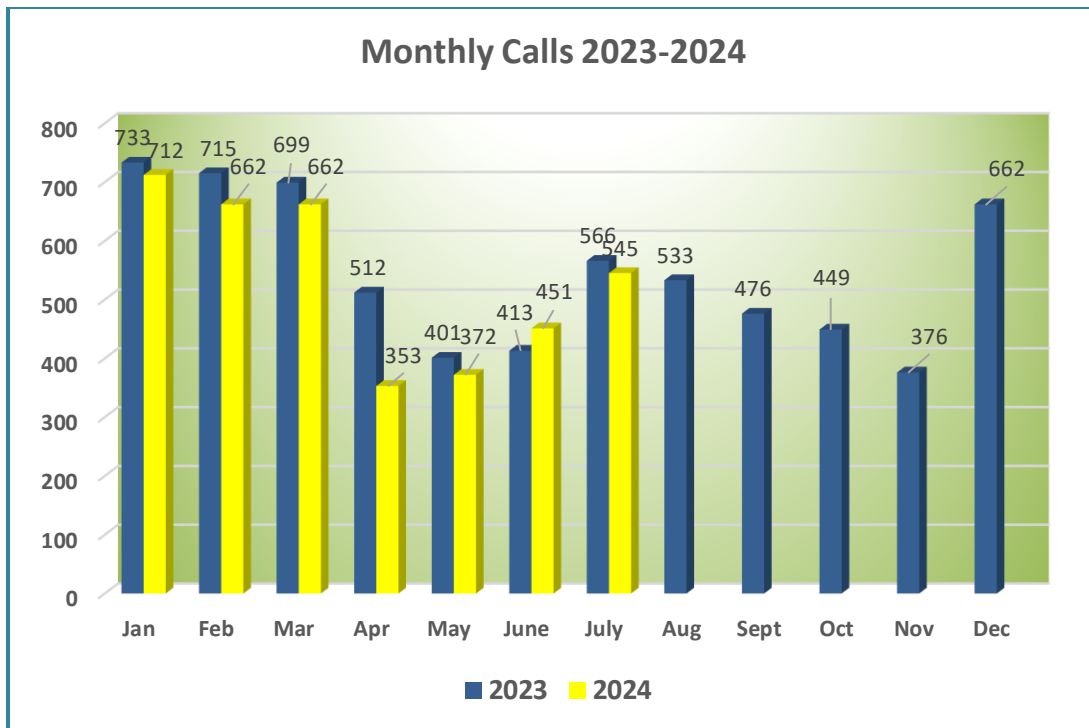
Park City Fire Service District Monthly Operations Report July 2024



Park City Parade July 4, 2024

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

Monthly Operations Report July 2024



Fire Operations

July saw a dramatic transition into wildfire season. On July 4th fireworks were not prohibited and fire fuels were still somewhat retaining moisture. These conditions quickly changed due to hot, dry, and windy weather that has dominated the remainder of the month. These conditions have resulted in fireworks and open fire bans throughout the region. Our fire district has luckily been spared any major incidents, with one minor grass fire starting off of I80 in the middle of the month. However, several starts have occurred in North and South Summit requiring PCFD mutual aid. Observed fire behavior in that area has been high to extreme, with fires experiencing rapid growth in a short amount of time (Dikker Hill Fire, Quarry Fire).

Training Summary

Career Development Program

In June PCFD introduced a new career development program. The purpose of this program is to be more prescriptive and forward-thinking rather than descriptive and evaluating past performance.

Crews received a form asking several questions regarding their respective career aspirations and what their supervisors could do to help facilitate these goals. They then submitted these forms to their station captain for review and had a one-on-one meeting to come up with an action plan for the next year. Once this step is completed, the station captain then meets with their battalion chief to get further direction and approval of each employee's career development plan. The battalion chief gives the captain specific instructions, task books, and other administrative support and resources for their employees to achieve their annual career goals.

Monthly Operations Report

July 2024

Special Operations

We recently received a UT-TF1 roster update and request for the upcoming hurricane season. PCFD currently has 6 team members rostered for potential deployments through the month of August and into the fall in anticipation of the tropical storm season:

- Captain McKay Wadley - C Shift
- Captain Joe Sharrar - C Shift
- Captain Chad Kramer - B Shift
- Engineer Dave Horning - B Shift
- Firefighter Spencer King - B Shift
- Paramedic Sam Croft - A Shift

All Special Operations Technicians participated in training for Arizona Vortex high point rope rescue equipment (Figure 1). This tool adds to the safety and efficiency of high-angle rescue scenarios.

PCFD Critical Care Program

The July rollout of the Rapid Sequence Intubation (RSI) program marks a major milestone for PCFD Critical Care, solidifying its commitment to delivering cutting-edge prehospital emergency services. RSI is a procedure used to quickly and safely establish an airway in patients who are unable to breathe on their own. This can be lifesaving in situations like cardiac arrest, severe trauma, or respiratory failure.

Standbys and Public Relations

- Park Silly markets
- Round Valley Rambler half marathon
- Jupiter Peak Steeplechase

Significant Incidents

- 7/1 Residential structure fire on Wrangler Way in Jeremy Ranch (Figure 2). Exterior fire started in a planter box on the front porch and moved up the wall into the eave. Log home construction with limited void spaces. Homeowner had extinguished fire prior to our arrival. Crews arrived and completed overhaul to check for extension. Homeowner was not displaced.
- 7/18 Motor vehicle accident with a fatality in town (Figures 3 and 4). E31, ME38, T36, A31, and BC3 responded to 1954 Park Ave on a fully engulfed car fire vehicle accident. Upon arrival crews found a Subaru WRV that had crashed head-on into a willow tree and was fully engulfed in flames. Crews quickly extinguished the car and brush fire and determined there was a deceased male inside. UHP and PCPD conducted an accident investigation while HR36 extricated the body and assisted the ME. All involved PCFD crews had a critical incident stress debrief the next morning.

Monthly Operations Report

July 2024

- 7/20 Mutual Aid deployment of E335 and B631 to Salt Lake City for Ensign Peak/Sandhurst Fire.
- 7/23 Fire mutual aid in Coalville. E33, ME35, and BC3 responded to 263 Main St in Coalville on a single-family house fire. North Summit and PCFD units extinguished the fire with an offensive exterior fire attack. PCFD units pulled a secondary line to hit the A-side of the house, established a water supply to R21, deployed and used a foam line from E33 for mop up, and performed overhaul. BC3 assisted Chief 201 with command and the investigation. While the fire was in an investigative mode, E33 and BC3 responded to a separate brush fire on Interstate 84 eastbound near Croydon to assist Morgan FD units.
- 7/24 Multiple brush fires in Coalville. B631, BC3, E33, and A35 responded to Dikker Hill Dr in Henefer on a rapidly growing 200-acre brush fire. While B631 was in staging mode, a second brush fire ignited on I-80 MM163 near Echo. B631 responded with Mountain Green and Weber units and stopped it at 1.5 acres. BC3 assisted North Summit with Dikker and Echo Command, E33 staffed Station 21, and A35 staffed Station 23 while North Summit units were on the Dikker fire.
- 7/27 Mutual aid response to Lambs Canyon on Semi rollover with Unified Fire. ME35, BC3, E33, and MA37 responded to I-80 MM137 westbound on incident. We provided medical support to UFA and assisted with extrication. The passenger in the vehicle was ejected and suffered mortal injuries. Extrication of the driver required over 60 minutes but driver remained in stable condition. Driver was transported to UMED for evaluation and care. The interstate was closed several hours for investigation.
- 7/29 Mutual aid to South Summit for a brush fire (Figure 5). BC3, B631, B638, and E34 responded to a rapidly growing 4.5-acre brush fire threatening three homes near SR248 MM11. B638 deployed an offensive progressive wet line fire attack on the right flank. E34 provided structure protection for all three homes. B631 was assigned to hold the fire from jumping the road. The fire was contained around three hours after initial start and all crews cleared. The scene was turned over to 3A401 and state resources for mop-up.

Monthly Operations Report
July 2024



Figure 1

Monthly Operations Report
July 2024



Figure 2



Figure 3



Figure 4

Monthly Operations Report
July 2024



Figure 5



Thank you for giving me the Paul Hewitt scholarship. I never knew chief Hewitt but I do know he was a really good chief. Knowing that I got this scholarship means the world to me because I can give back to my future community just like he did. I will not let this scholarship go to waste and I'll work hard in college and in the nursing field.

-Mia Esquivel

Dear members of the
Park City Fire Department,
Thank you!!!
It means so much to
me that y'all were
willing to donate & support
the community scholarships.
I am very excited to say
I will be going to
the University of Utah
this fall & will be
working towards

becoming a nurse. I
am beyond grateful since
this will help me
tremendously. It not
only alleviates some
of the financial stressor,
but it reminds me that
there are so many people
that are willing to help
in order to see you
succeed. Once again, thank
you so very much!
Sincerely, Leslie Juarez.

From:

Sent: Friday, August 2, 2024 9:03 AM

To: Information <info@pcfd.org>

Subject: PCFD Web Contact Form: Wood Chipping Crew

Name

Graham

Email

Phone

Subject

Wood Chipping Crew

Message

Noah and Joe have been to my property 3 times this season. They are friendly, efficient in clearing the brush piles. They also go above and beyond in cleaning up the debris - as if the piles were never there. Can't say enough about these fine young men and their diligence. They are excellent ambassadors for the department. Thank you for running this program and hiring strong individuals to keep it going.

All Best,
Graham