

AGENDA
Park City Fire Service District
Administrative Control Board Meeting
October 1, 2024

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

5:30 p.m.

Work Session

- I. District Updates: Chief Bob Zanetti
- II. August Financial Review: CFO Del Barney
- III. Discussion of Financial Auditor's Contract: CFO Del Barney
- IV. Training and New Hire Update: Chief Sharrar
- V. Wildland and USAR District Deployments: Chief Emery
- VI. Review of Modified Station Bid: Chief Briley
- VII. Other Divisional Updates (as time permits)

6:30 p.m.

Regular Meeting Called to Order

- I. Roll Call
 - II. Approval of September 3, 2024, Meeting Minutes
 - III. Public Input
 - IV. Commission Reports and Business
 - a. Correspondence
 - b. Financial
 - V. Old Business
 - VI. New Business
 - 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 November 5, 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.

DRAFT

**Park City Fire Service District
Administrative Control Board – Work Session Meeting Minutes
Park City Fire District Administrative Office Building
September 3, 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

Administrative Control Board work session called to order: 5:36 p.m.

Board Members Present: Chair Jeremy Rubell (arrived at 5:43 p.m.), Vice Chair Alex Butwinski, Treasurer Christina Miller, and Board Member Steve Briley

Board Members Absent: Secretary John Hanrahan (excused)

District Personnel Present: Chief Bob Zanetti, Deputy Chief Pete Emery, Battalion Chief Ashley Lewis, Battalion Chief Max Doshier (left at 5:43 p.m.), FM Mike Owens, CFO Del Barney, HR Patti Berry, and Admin. Asst. Debbie Colgan

I. District Updates

Chief Zanetti said a “push-in” ceremony for the new Station 34 engine will be held at 1:15 p.m. on Thursday, September 5 at Station 34. The Park City Council will be there as well as representatives from Courchevel, France, including their mayor. Courchevel is Park City’s sister city. Chief Zanetti encouraged interested Board members to attend.

Fire Marshal Owens and Chief Zanetti are following up on ensuring completion of the last projects at Station 34. Chief Zanetti said we are holding back about \$38K for door frames, roofing, mechanical and electrical issues, and flooring. A good portion of the upstairs flooring was replaced and we have checked-off on it. Chief Zanetti said he is more concerned about remaining leakage and electrical issues. Solar panels have been installed and are in operation.

New network equipment has been installed in most of the District buildings now to provide more security and better internet access. This is another step to creating better cyber security for the District.

The dispatch supervisor has recently retired. He was a former sheriff and has been praised for the job he did. Chief Zanetti said their role is critical to ensuring emergency services operate smoothly.

Chief Zanetti said he will continue discussions with the county manager regarding paying for attorney’s fees and the process for approving the budget this year. He commented there are other districts who are interested in making changes to the budget approval process as well. Chief Zanetti said he wants to get these issues straightened out soon because we will begin preparing next year’s budget soon.

Vice Chair Butwinski asked what happens if we do not include county attorney's fees in the budget. Chief Zanetti replied he is currently not planning on including those fees in the budget based on a casual conversation he had with County Attorney Olson, but he needs to get something in writing regarding this.

Chief Zanetti said the emergency services sales tax has been approved by the County to be on the November ballot. From this point forward until the election, the Board can have factual discussions about the tax but cannot advocate for it.

Treasurer Miller said the Park City Community Foundation has some funds available to advocate for the tax proposition. Groups such as the County Council and PCFD's Administrative Control Board cannot advocate for the proposition as a group, but members can advocate for it as individuals. Consequently, the Community Foundation is working on getting a "Friends Of" section on their website so individuals who would like to advocate for the proposition themselves are able to. She said they will also be placing signs around the community advocating for the proposition.

Chair Rubell asked if the tax would impact PCFD's operation at all, and Treasurer Miller replied it will not. Chair Rubell commented there may be some pushback on the tax. Chief Zanetti said the alternative is to raise property taxes to cover the County's budget shortfall.

II. July Financial Review

CFO Barney said as of July, we were at 51.5% of the budget and 58% of the year has gone by. We were at a similar percentage this time last year. Overall capital outlay is at 30%, but a new engine was purchased in August so that percentage will go up. CFO Barney said we have about \$895K in interest as of the end of July, and the District budget is looking very good.

Chair Rubell had some questions regarding three checks that were each over \$100K, and CFO Barney explained what each of them were for:

- A check for \$355K to Siddons-Martin was for the new engine that we just received. It was the remaining amount left on the purchase and was paid upon receipt of the engine.
- A check for \$171K to North Ridge Construction was for the retainage we were holding less about \$38K that we are still holding.
- A check for \$122K to the Utah Local Governments Trust was for our liability auto and property insurance, which is paid once a year for the entire year.

III. Cline Dahle Parcel

Chief Zanetti said the Building Department was instructed by the County to move forward with an RFP for the Cline Dahle project. There have been at least 4 open houses regarding this project that Chief Zanetti is aware of. Chief Zanetti and FM Owens met with the Building Department and they were receptive to what PCFD has proposed for a new fire station. They raised the possibility of trading the current Station 35 property for space in the Cline Dahle parcel. Chief Zanetti said PCFD needs to stay in the current location until the station is built, and we do not want to get in the same situation we did when Station 31 was built where PCFD had to pay for an entry road to the park on Holiday Ranch Loop Road. Chief Zanetti said he wanted to make it clear that PCFD did want to be responsible for putting in roads.

Vice Chair Butwinski asked how much land we would be asking for and how much we would be giving back, and FM Owens replied we want about 1.5 acres and would be giving 1.2 acres back. FM Owens then showed a map of the Cline Dahle parcel and the area where PCFD would like to put Station 35, which is the furthest west end of the parcel near the Jeremy Ranch Elementary School. Placing the station there would decrease response times to the Jeremy Ranch and Summit Park areas because we would get on the freeway much faster. FM Owens then showed the Board a map he presented during a previous meeting showing the expanded area PCFD could respond to in 5 minutes or less if Station 35 was moved to the proposed area of the Cline Dahle parcel.

Chief Zanetti said regarding the land swap, the Building Department mentioned appraisals, and he thinks the current Station 35 on 1.2 acres will have a higher value than 1.5 acres in the Cline Dahle parcel. Chief said he is going to wait to see how things progress before anything is appraised.

Chief Zanetti said the County Council met last Wednesday to discuss the Cline Dahle parcel, and they have mixed opinions about how or even if the land should be developed. Affordable housing is one of the possible uses of the parcel, but there is not unanimity among the Council members on using the land for that purpose. Nothing was specifically said in favor of or against the possibility of placing Station 35 on the property. Chief Zanetti said the Council is holding a retreat soon and they will hopefully discuss the parcel further.

IV. Chipping Update

Chief Zanetti said one of the chippers is now in the firefighter recruit camp, so we are down to two chippers. FM Owens said the chipping team this year has been very good and we have received many compliments on their service. We processed about 200 less piles this year than last year for a total of about 950 piles. There was a spike in the number of piles processed a few years ago due to more people being home doing yardwork during Covid and a heightened awareness of fire fuels due to the Parley's Summit fire, and we are seeing a decrease in the number of piles now that things have settled a bit. FM Owens said the community is still interested in the program, however, and it is worth keeping.

FM Owens said PCFD participates in the Cooperative Wildfire Program, which is where PCFD does a certain amount of work and the State pays for any extended wildfire tax within our area. Park City Municipal and Summit County are each responsible for an amount of money to be contributed to the program. He said the State does not want money, they want work to be completed in fuel reduction efforts. All the credit PCFD receives for our work goes towards that program and covers almost all of Summit County's required contribution and completely covers Park City's contribution.

V. Training Update

Chief Emery said candidates for the Training Division Battalion Chief position are interviewing tomorrow. Hopefully we will have this position filled next week.

Job offers for the new-hire firefighter positions were extended to 12 individuals. They will start recruit camp on September 9 and graduate on December 5. This group includes three current employees and two former employees who were furloughed after North and South Summit began their own EMS operations.

Work Session Concluded: 6:20 p.m.

DRAFT

**Park City Fire Service District
Administrative Control Board – Regular Meeting Minutes
Park City Fire District Administrative Office Building
September 3, 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

Administrative Control Board regular meeting called to order: 6:21 p.m.

Board Members Present: Chair Jeremy Rubell, Vice Chair Alex Butwinski, Treasurer Christina Miller, and Board Member Steve Briley

Board Members Absent: Secretary John Hanrahan (excused)

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

I. Roll Call

Chair Rubell began the meeting by conducting a roll call.

II. Approval of August 6, 2024, Meeting Minutes

With a minor amendment, Board Member Briley made a motion to approve the minutes of the August 6, 2024, Administrative Control Board meeting. The motion was seconded by Vice Chair Butwinski. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, and Board Member Briley; the motion passed unanimously, 4-0.

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

There was not any new business.

VII. Staff Reports and Input

There were no comments on the staff reports.

VIII. Discussion of Possible Future Agenda Items/Additional Comments

CFO Barney commented he will discuss a contract renewal for our auditors, Larson & Company, at the October meeting.

IX. Closed Meeting

There was no need for a closed meeting.

X. Adjournment

Vice Chair Butwinski made a motion to adjourn the regular meeting and it was seconded by Board Member Briley. Those in favor were Chair Rubell, Vice Chair Butwinski, Treasurer Miller, and Board Member Briley; the motion passed unanimously, 4-0. The regular meeting of the Park City Fire District Administrative Control Board adjourned at 6:26 p.m.

The next regularly scheduled meeting of the Park City Fire District Administrative Control Board will be October 1, 2024, beginning at 6:30 p.m. in the PCFD Administrative Offices, 736 W. Bitner Road, Park City, UT 84098.

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

	General	Capital Projects	Other Non-Major Governmental Funds	Total Governmental Funds	Special Revenue Fund	Debt Service Fund	Local Building Authority	Total Non-Major Governmental Funds
Assets:								
Cash - Regular Checking	648,175							
Cash and Cash Equivalents	853,827	0	5,025	858,852			5,025	5,025
Bond Escrow Holdings	0	0	51	51	0	51	0	51
Cash Deposited in Public Treasurer's Investment Fund	3,470,478	16,203,985	0	19,674,463			0	0
Receivables:								
Accounts Receivable	12,230	0	0	12,230	0		0	0
Taxes	26,574		0	26,574	0	0	0	0
Ambulance Operations	0		0	0	0	0	0	0
Other Assets								
Restricted Assets:								
Cash and Cash Equivalents	207,564		42	207,606	0	42		42
Prepaid Assets	0			0				
Cash Deposited in Public Treasurer's Investment Fund	770,680	0	685,136	1,455,816	685,136		0	685,136
Accounts Receivable				0				
Investments				0				
Total Assets	<u>5,341,354</u>	<u>16,203,985</u>	<u>690,254</u>	<u>22,235,593</u>	<u>685,136</u>	<u>93</u>	<u>5,025</u>	<u>690,254</u>
Liabilities and Fund Balances:								
Liabilities:								
Accounts Payable	118,248	0	0	118,248	0	0	0	0
Bond Interest Payable			0	0		0		0
Accrued Liabilities	778,545			778,545				
Total Liabilities	<u>896,793</u>	<u>0</u>	<u>0</u>	<u>896,793</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balances:								
Restricted for:								
Debt Service			93	93		93		93
Impact Fees			685,136	685,136	685,136			685,136
Assigned for:								
Building Construction and Equipment Purchases		16,203,985	5,025	16,209,010			5,025	5,025
Unassigned	4,444,561			4,444,561				
General Fund								
Capital Projects Fund								
Total Fund Balance	<u>4,444,561</u>	<u>16,203,985</u>	<u>690,254</u>	<u>21,338,800</u>	<u>685,136</u>	<u>93</u>	<u>5,025</u>	<u>690,254</u>
Total Liabilities and Fund Balance	<u>5,341,354</u>	<u>16,203,985</u>	<u>690,254</u>	<u>22,235,593</u>	<u>685,136</u>	<u>93</u>	<u>5,025</u>	<u>690,254</u>

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

	Budgeted Amounts		Actual	Variance With	
	Original	Final	Amounts	Final Budget -	Percent
				Positive	
				(Negative)	
Revenues:					
Local Revenue:					
Property Taxes	14,464,500	14,464,500	687,512	13,776,988	4.8%
Fee-in-Lieu	300,000	300,000	151,762	148,238	50.6%
Interest Income	867,600	867,600	996,530	(128,930)	114.9%
Other Income	500	500	1,789	(1,289)	357.9%
Sale of Fixed Assets	25,000	25,000	30,200	(5,200)	0.0%
Grants and Donations	50,500	50,500	201,980	(151,480)	400.0%
Fees and Permits	5,935,300	5,935,300	5,898,083	37,217	99.4%
Total Revenues	21,643,400	21,643,400	7,967,856	13,827,024	36.8%
Expenditures:					
Personnel:					
Salaries and Wages	12,132,131	12,132,131	7,589,558	(4,542,573)	62.6%
Fringe Benefits	5,369,420	5,369,420	3,068,293	(2,301,127)	57.1%
Operations	2,629,553	2,629,553	1,449,449	1,173,669	55.1%
General and Administrative	406,695	406,695	259,295	(147,400)	63.8%
Capital Outlay	2,510,000	2,510,000	1,906,578	(603,422)	76.0%
Debt Service				0	
Principle Retirement	685,000	685,000	414,897	(270,103)	60.6%
Interest and Fiscal Charges	25,000	25,000	13,075	(11,925)	52.3%
Total Expenditures	23,757,799	23,757,799	14,701,146	(9,056,653)	61.9%
Excess of Revenues Over Expenditures	(2,114,399)	(2,114,399)	(6,733,290)	4,770,371	
Other Financing Sources (Uses):					
Operating Transfers to Other Funds	4,680,000	4,680,000	3,508,172	1,171,828	-75.0%
Operating Transfers From Other Funds	4,680,000	4,680,000	3,508,172	1,171,828	-75.0%
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)	(6,733,290)	4,770,371	
Fund Balances - Beginning	28,072,091	28,072,091	28,072,091	28,284,012	
Fund Balances - Ending	25,957,692	25,957,692	21,338,801	33,054,383	

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	687,512	14,500,000	14,464,500
Fee-in-lieu	251,408	230,668	151,762	300,000	300,000
Interest income	350,468	1,120,741	996,530	1,000,000	867,600
Misc income	219,602	210,861	31,989	55,500	25,500
Grants and donations	116,016	73,844	201,980	70,000	50,500
Bond proceeds	0	0	0	0	0
Fees and permits:					
Ambulance revenue	3,274,256	5,784,990	5,078,822	5,700,000	5,200,000
Impact Fees	398,826	243,227	420,773	250,000	125,000
Other fees and permits	667,449	654,970	398,488	610,300	610,300
Total revenues	<u>19,223,958</u>	<u>22,898,557</u>	<u>7,967,856</u>	<u>22,485,800</u>	<u>21,643,400</u>
Expenditures:					
Current:					
Salaries and wages	9,657,490	10,913,695	7,589,558	11,851,424	12,132,131
Fringe benefits	3,974,077	4,633,483	3,068,293	5,362,620	5,369,420
Total wages and fringe benefits	<u>13,631,567</u>	<u>15,547,178</u>	<u>10,657,851</u>	<u>17,214,044</u>	<u>17,501,551</u>
Operations:					
Station expenditures	792,901	696,102	627,001	971,357	971,357
Ambulance operational expenditures	869,655	892,112	449,503	733,500	733,500
Apparatus maintenance	247,739	238,200	119,967	350,000	350,000
Fire, spec. ops. And communication equip.	79,524	105,396	30,135	109,846	109,846
Fuel	192,868	158,300	80,698	160,500	160,500
Uniforms and safety gear	110,746	173,646	78,148	158,000	158,000
Travel, training and tuitions	66,406	80,611	65,146	142,500	142,500
Other operations	4,060	2,535	50	3,850	3,850
Total operations	<u>2,363,900</u>	<u>2,346,902</u>	<u>1,450,648</u>	<u>2,629,553</u>	<u>2,629,553</u>
General and administrative:					
General liability insurance	79,824	86,675	122,976	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	6,062	50,000	50,000
Certificates of participation- cost of issuance	0	0	0	0	0
Other general and administrative	118,759	131,866	95,590	150,000	194,695
Total general and administrative	<u>281,748</u>	<u>266,022</u>	<u>258,096</u>	<u>362,000</u>	<u>406,695</u>
Capital outlay:					
Apparatus and vehicles	677,509	595,728	1,258,512	1,665,000	1,665,000
Land, buildings and building improvements	1,524,142	2,714,470	268,524	395,000	395,000
Furniture and equipment	67,808	750,118	379,542	450,000	450,000
Total capital outlay	<u>2,269,459</u>	<u>4,060,316</u>	<u>1,906,578</u>	<u>2,510,000</u>	<u>2,510,000</u>
Debt service:					
Principle retirement	844,225	867,475	414,897	685,000	685,000
Interest charges	63,234	22,587	13,075	25,000	25,000
Total debt service	<u>907,459</u>	<u>890,061</u>	<u>427,973</u>	<u>710,000</u>	<u>710,000</u>
Total expenditures	<u>19,454,133</u>	<u>23,110,478</u>	<u>14,701,146</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>(6,733,290)</u>	<u>(939,797)</u>	<u>(2,114,399)</u>
Operating transfers out	2,015,684	5,856,636	3,508,172	4,680,000	4,680,000
Operating transfers in	2,015,684	5,856,636	3,508,172	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>(6,733,290)</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>21,338,801</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
August 31, 2024

	Budget Amounts		Actual	Variance with Final Budget - Over	
	Original	Adjusted	Amounts	(Under)	Percent
Revenues:					
Property Taxes	14,464,500	14,464,500	687,512	(13,776,988)	4.8%
Fee-in-lieu	300,000	300,000	151,762	(148,238)	50.6%
Licenses & Permits	325,000	325,000	238,950	(86,050)	73.5%
Intergovernmental (Grants & Wildland Program)	50,000	50,000	201,775	151,775	403.5%
Charges for Services	5,485,300	5,485,300	5,238,360	(246,940)	95.5%
Refunds	0	0	0	0	0.0%
Interest Income	350,000	350,000	416,528	66,528	119.0%
Sale of Fixed Assets	25,000	25,000	30,200	5,200	0.0%
Miscellaneous Revenue	500	500	1,789	1,289	357.9%
Contributions & Transfers	500	500	205	(295)	41.0%
Total Revenues	21,000,800	21,000,800	6,967,081	(14,033,719)	33.2%
Expenditures:					
Personnel:					
Salaries and Wages	12,132,132	12,132,132	7,589,558	4,542,574	62.6%
Fringe Benefits	5,369,420	5,369,420	3,068,293	2,301,127	57.1%
Fire Operations	1,815,857	1,815,857	984,031	831,826	54.2%
Fire Prevention Operations	44,846	44,846	15,868	28,978	35.4%
Administration	416,695	416,695	259,245	157,450	62.2%
Ambulance Operations	796,500	796,500	449,550	347,344	56.4%
Capital Outlay	1,225,000	1,225,000	845,319	379,681	69.0%
Transfers	4,400,000	4,400,000	3,378,277	1,021,723	76.8%
Total Expenditures	26,200,450	26,200,450	16,590,141	9,610,703	63.3%
Excess of Revenues Over Expenditures	5,199,650	5,199,650	(9,623,060)	(4,423,016)	
Fund Balances - Beginning	14,067,622	14,067,622	14,067,622		
Fund Balances - Ending	8,867,972	8,867,972	4,444,562		
	16,590,141		Total Expenditures		
	845,319		Less Capital Outlay		
	3,378,277		Less Interfund Transfers		
	12,366,546		Operating Expenses		

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

	General	Capital Projects	Other Nonmajor Governmental Funds	Total Governmental Funds	Special Revenue Fund	Debt Service Fund	Local Building Authority	Total Governmental Funds
Revenues:								
Property Taxes	687,512	0	0	687,512	0	0	0	0
Fee -in-Lieu	151,762	0	0	151,762	0	0	0	0
Interest Income	416,528	555,544	24,458	996,530	15,356	9,102	0	24,458
Other Income	1,789	0	0	1,789	0	0	0	0
Sale of Fixed Assets	30,200	0	0	30,200	0	0	0	0
Grants and Donations	201,980	0	0	201,980	0	0	0	0
Fees and Permits	5,477,310	0	420,773	5,898,083	420,773	0	0	420,773
Total Revenues	6,967,081	555,544	445,231	7,967,856	436,130	9,102	0	445,231
Expenditures:								
Current:								
Personnel:								
Salaries and Wages	7,589,558	0	0	7,589,558	0	0	0	0
Fringe Benefits	3,068,293	0	0	3,068,293	0	0	0	0
Operations	1,449,449	0	0	1,449,449	0	0	0	0
General and Administrative	259,245	0	50	259,295	0	0	50	50
Capital Outlay	845,319	1,061,259	0	1,906,578	0	0	0	0
Debt Service:								
Principle Retirement	0	0	414,897	414,897	0	414,897	0	414,897
Interest and Fiscal Charges	0	0	13,075	13,075	0	13,075	0	13,075
Total Expenditures	13,211,865	1,061,259	428,023	14,701,146	0	427,973	50	428,023
Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,244,784)	(505,715)	17,209	(6,733,290)	436,130	(418,871)	(50)	17,209
Other Financing Sources (Uses):								
Operating Transfers	(3,378,277)	3,314,669	63,608	0	(80,033)	143,591	50	63,608
Proceeds from Sale of Equipment	0	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	(3,378,277)	3,314,669	63,608	(0)	(80,033)	143,591	50	63,608
Net Change in Fund Balance	(9,623,060)	2,808,953	80,817	(6,733,290)	356,097	(275,280)	0	80,817
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	4,444,562	16,203,985	690,253	21,338,800	685,137	91	5,025	690,253

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/24	09/09/2024	2107	17905	Alpine Distilling	10-201000-0000	5,000.00
09/24	09/09/2024	2108	17869	TECHNIMOUNT SYSTEM LLC	10-201000-0000	1,145.00
09/24	09/16/2024	2109	17922	COTIVITI	10-201000-0000	889.43
09/24	09/16/2024	2110	17998	GLOBAL EXCEL MANANGEMENT INC	10-201000-0000	3,837.19
09/24	09/12/2024	1009423	17954	AFLAC GROUP INSURANCE	10-201000-0000	1,601.40
09/24	09/12/2024	1009424	220	ALL WEST COMMUNICATIONS	10-201000-0000	332.15
09/24	09/12/2024	1009425	790	APPARATUS EQUIPMENT & SERV INC	10-201000-0000	7,600.11
09/24	09/12/2024	1009426	700	AT&T MOBILITY	10-201000-0000	40.04
09/24	09/12/2024	1009427	17741	B&B LANDSCAPE and SNOW REMOVAL	10-201000-0000	285.00
09/24	09/12/2024	1009428	17668	BLOMQUIST HALE CONSULTING, INC	10-201000-0000	491.05
09/24	09/12/2024	1009429	1680	BOUND TREE MEDICAL LLC	10-201000-0000	4,541.28
09/24	09/12/2024	1009430	17627	Brandon Pyper	10-201000-0000	169.22
09/24	09/12/2024	1009431	1820	BURT BROS TIRE & SERVICE INC.	10-201000-0000	90.00
09/24	09/12/2024	1009432	3070	CANON SOLUTIONS AMERICA, INC.	10-201000-0000	106.89
09/24	09/12/2024	1009433	16240	CAPITAL ONE	10-201000-0000	192.62
09/24	09/12/2024	1009434	3170	Caselle, Inc.	10-201000-0000	3,363.00
09/24	09/12/2024	1009435	3030	CENTURYLINK	10-201000-0000	372.56
09/24	09/12/2024	1009436	17532	CENTURYLINK	10-201000-0000	47.25
09/24	09/12/2024	1009437	2750	CRAWFORD DOOR SALES	10-201000-0000	434.00
09/24	09/12/2024	1009438	17745	CULLIGAN WATER CONDITIONING	10-201000-0000	1,032.50
09/24	09/12/2024	1009439	17435	DOMINION ENERGY	10-201000-0000	556.95
09/24	09/12/2024	1009440	3780	DUO-SAFETY LADDER CORP	10-201000-0000	48.24
09/24	09/12/2024	1009441	17663	FIRST DIGITAL	10-201000-0000	2,662.19
09/24	09/12/2024	1009442	17870	FIRST RESPONDERS FIRST	10-201000-0000	3,600.00
09/24	09/12/2024	1009443	6110	HOME DEPOT CREDIT SERVICES	10-201000-0000	3,286.79
09/24	09/12/2024	1009444	15960	J & S Auto, Inc.	10-201000-0000	2,873.80
09/24	09/12/2024	1009445	7020	J COMM CORPORATION	10-201000-0000	3,668.00
09/24	09/12/2024	1009446	6980	JACKSON LEWIS P.C.	10-201000-0000	3,114.00
09/24	09/12/2024	1009447	17986	JAMES BRUCE	10-201000-0000	101.51
09/24	09/12/2024	1009448	17964	JONATHAN PRICE	10-201000-0000	873.00
09/24	09/12/2024	1009449	2860	L N CURTIS & SONS	10-201000-0000	2,807.66
09/24	09/12/2024	1009450	8340	LARRY MILLER Super Ford	10-201000-0000	1,758.10
09/24	09/12/2024	1009451	8250	LEGALSHIELD	10-201000-0000	277.25
09/24	09/12/2024	1009452	17581	Michael Dean	10-201000-0000	80.00
09/24	09/12/2024	1009453	8970	MOUNTAIN REGIONAL WATER SSD	10-201000-0000	846.12
09/24	09/12/2024	1009454	17827	odp Business Solutions, LLC	10-201000-0000	95.39
09/24	09/12/2024	1009455	10710	PARK CITY MUNICIPAL CORP	10-201000-0000	1,957.11
09/24	09/12/2024	1009456	11460	PEHP-LONG TERM DISABILITY	10-201000-0000	1,274.57
09/24	09/12/2024	1009457	12280	REPUBLIC SERVICES #864	10-201000-0000	2,624.82
09/24	09/12/2024	1009458	12550	ROCKY MOUNTAIN POWER	10-201000-0000	1,455.01
09/24	09/12/2024	1009459	10530	RON PALMER-LEGER	10-201000-0000	50.00
09/24	09/12/2024	1009460	17549	Rotary Club of Park City	10-201000-0000	221.25
09/24	09/12/2024	1009461	17994	RUSSELL BUHECKER	10-201000-0000	1,658.33
09/24	09/12/2024	1009462	17688	Samuel Robison	10-201000-0000	50.00
09/24	09/12/2024	1009463	17912	SEAWESTERN FIRE FIGHTING EQUIPMENT	10-201000-0000	1,106.39
09/24	09/12/2024	1009464	17900	SHRED SALT LAKE	10-201000-0000	259.90
09/24	09/12/2024	1009465	13060	SKAGGS COMPANIES, INC.	10-201000-0000	2,975.12
09/24	09/12/2024	1009466	13270	SMITH POWER PRODUCTS INC	10-201000-0000	825.00
09/24	09/12/2024	1009467	13130	SNYDERVILLE BASIN W R D	10-201000-0000	637.82
09/24	09/12/2024	1009468	14070	SOUTH FORK HARDWARE PARK CITY	10-201000-0000	49.35
09/24	09/12/2024	1009469	13210	SPEEDS POWER EQUIPMENT	10-201000-0000	5,418.81
09/24	09/12/2024	1009470	17995	State Fire DC Specialties	10-201000-0000	155.00
09/24	09/12/2024	1009471	17673	State of Utah Dept of Technology Service	10-201000-0000	326.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/24	09/12/2024	1009472	17731	STATE OF UTAH FUEL NETWORK (DGO)	10-201000-0000	659.67
09/24	09/12/2024	1009473	17803	SUMMIT MOUNTAIN CLEANING LLC	10-201000-0000	1,040.00
09/24	09/12/2024	1009474	13490	SUMMIT WATER DISTRIBUTION CO	10-201000-0000	773.62
09/24	09/12/2024	1009475	17584	TELEFLEX LLC	10-201000-0000	3,990.00
09/24	09/12/2024	1009476	14810	THE UPS STORE #3471	10-201000-0000	210.14
09/24	09/12/2024	1009477	15430	UTAH - YAMAS CONTROLS, INC.	10-201000-0000	1,141.60
09/24	09/12/2024	1009478	15200	UTAH LOCAL GOVERNMENTS TRUST	10-201000-0000	1,691.60
09/24	09/12/2024	1009479	15760	UTAH VALLEY UNIVERSITY	10-201000-0000	210.00
09/24	09/12/2024	1009480	17597	VERIFIED FIRST	10-201000-0000	913.93
09/24	09/12/2024	1009481	17713	ZAYO GROUP, LLC	10-201000-0000	898.07
09/24	09/26/2024	1009482	17924	AMERITAS LIFE INSURANCE CORP.	10-201000-0000	622.44
09/24	09/26/2024	1009483	1680	BOUND TREE MEDICAL LLC	10-201000-0000	7,477.64
09/24	09/26/2024	1009484	1820	BURT BROS TIRE & SERVICE INC.	10-201000-0000	89.38
09/24	09/26/2024	1009485	2260	CACTUS & TROPICALS	10-201000-0000	145.00
09/24	09/26/2024	1009486	17532	CENTURYLINK	10-201000-0000	1,124.79
09/24	09/26/2024	1009487	17997	CENTURYLINK	40-201000-0000	6,759.73
09/24	09/26/2024	1009488	17754	CHAOSINK	10-201000-0000	1,088.56
09/24	09/26/2024	1009489	17899	CHRISTENSEN OIL CO.	10-201000-0000	2,881.56
09/24	09/26/2024	1009490	17942	FARMER BROTHERS CO	10-201000-0000	157.72
09/24	09/26/2024	1009491	17863	GOLD CROSS SERVICES, INC	10-201000-0000	21,924.75
09/24	09/26/2024	1009492	17699	Intermountain WorkMed	10-201000-0000	520.00
09/24	09/26/2024	1009493	11540	JEFF PAULINE	10-201000-0000	383.00
09/24	09/26/2024	1009494	18000	JUNK IN OUR TRUNK LLC	10-201000-0000	500.00
09/24	09/26/2024	1009495	2860	L N CURTIS & SONS	10-201000-0000	1,182.25
09/24	09/26/2024	1009496	17913	LARRY H MILLER DEALERSHIPS	10-201000-0000	1,494.82
09/24	09/26/2024	1009497	17999	N&D Tax and Advisory LLC	10-201000-0000	440.00
09/24	09/26/2024	1009498	17928	NATIONWIDE PREMIUM HOLDING	10-201000-0000	179.55
09/24	09/26/2024	1009499	17827	odp Business Solutions, LLC	10-201000-0000	518.13
09/24	09/26/2024	1009500	18001	PILOT THOMAS	10-201000-0000	17,337.80
09/24	09/26/2024	1009501	11400	PUBLIC EMPLOYEES HEALTH PROG	10-201000-0000	3,873.78
09/24	09/26/2024	1009502	12320	ROCKY MTN POWER	10-201000-0000	393.04
09/24	09/26/2024	1009503	10530	RON PALMER-LEGER	10-201000-0000	50.00
09/24	09/26/2024	1009504	17851	Sam Croft	10-201000-0000	383.00
09/24	09/26/2024	1009505	17912	SEAWESTERN FIRE FIGHTING EQUIPMENT	10-201000-0000	601.85
09/24	09/26/2024	1009506	17709	SIDDONS-MARTIN EMERGENCY GROUP	10-201000-0000	13,110.99
09/24	09/26/2024	1009507	13060	SKAGGS COMPANIES, INC.	10-201000-0000	658.08
09/24	09/26/2024	1009508	13120	SMITHS CUSTOMER CHARGES	10-201000-0000	290.40
09/24	09/26/2024	1009509	14070	SOUTH FORK HARDWARE PARK CITY	10-201000-0000	54.04
09/24	09/26/2024	1009510	14090	STEPHENS PUBLISHING COMPANY	10-201000-0000	1,540.00
09/24	09/26/2024	1009511	17987	UNIVERSITY OF UTAH	10-201000-0000	8,250.00
09/24	09/26/2024	1009512	16080	VERIZON WIRELESS	10-201000-0000	1,748.62
09/24	09/26/2024	1009513	17682	WESTNET	10-201000-0000	1,574.96
09/24	09/26/2024	1009514	17170	WORKFORCEQA	10-201000-0000	1,816.00
09/24	09/26/2024	1009515	14540	ZANE THOMPSON	10-201000-0000	383.00
Grand Totals:						190,347.90

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
2107									
09/24	09/09/2024	2107	17905	Alpine Distilling	2024 DISTRIC	10-42-275-00000	.00	5,000.00	5,000.00
Total 2107:							.00		5,000.00
2108									
09/24	09/09/2024	2108	17869	TECHNIMOUNT SYSTEM LLC	INV-002736	10-43-300-30000	.00	1,145.00	1,145.00
Total 2108:							.00		1,145.00
2109									
09/24	09/16/2024	2109	17922	COTIVITI	PC8958001	10-348-430-3000	.00	889.43	889.43
Total 2109:							.00		889.43
2110									
09/24	09/16/2024	2110	17998	GLOBAL EXCEL MANANGEMENT INC	PC5084009	10-348-430-3000	.00	3,837.19	3,837.19
Total 2110:							.00		3,837.19
1009423									
09/24	09/12/2024	1009423	17954	AFLAC GROUP INSURANCE	AUG 2024	10-218700-0000	.00	1,601.40	1,601.40
Total 1009423:							.00		1,601.40
1009424									
09/24	09/12/2024	1009424	220	ALL WEST COMMUNICATIONS	SEP 2024	10-40-286-34000	.00	332.15	332.15
Total 1009424:							.00		332.15
1009425									
09/24	09/12/2024	1009425	790	APPARATUS EQUIPMENT & SERV INC	24-IV-6254/62	10-40-500-00121	.00	7,600.11	7,600.11
Total 1009425:							.00		7,600.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009426									
09/24	09/12/2024	1009426	700	AT&T MOBILITY	287287652583	10-40-365-00000	.00	40.04	40.04
Total 1009426:							.00	40.04	
1009427									
09/24	09/12/2024	1009427	17741	B&B LANDSCAPE and SNOW REMOVA	20241286	10-40-480-31000	.00	285.00	285.00
Total 1009427:							.00	285.00	
1009428									
09/24	09/12/2024	1009428	17668	BLOMQUIST HALE CONSULTING, INC	SEP24-6458	10-43-130-30000	.00	491.05	491.05
Total 1009428:							.00	491.05	
1009429									
09/24	09/12/2024	1009429	1680	BOUND TREE MEDICAL LLC	85474496	10-43-300-30000	.00	1,514.00	1,514.00
09/24	09/12/2024	1009429	1680	BOUND TREE MEDICAL LLC	AUG 2024	10-43-300-30000	.00	3,027.28	3,027.28
Total 1009429:							.00	4,541.28	
1009430									
09/24	09/12/2024	1009430	17627	Brandon Pyper	NONETHANO	10-40-019-00000	.00	169.22	169.22
Total 1009430:							.00	169.22	
1009431									
09/24	09/12/2024	1009431	1820	BURT BROS TIRE & SERVICE INC.	AUG 2024	10-40-500-00138	.00	90.00	90.00
Total 1009431:							.00	90.00	
1009432									
09/24	09/12/2024	1009432	3070	CANON SOLUTIONS AMERICA, INC.	AUG 2024	10-42-290-00002	.00	106.89	106.89
Total 1009432:							.00	106.89	
1009433									
09/24	09/12/2024	1009433	16240	CAPITAL ONE	AUG 2024	10-40-291-00000	.00	192.62	192.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009433:							.00		192.62
1009434									
09/24	09/12/2024	1009434	3170	Caselle, Inc.	135548	10-42-285-00000	.00	3,363.00	3,363.00
Total 1009434:							.00		3,363.00
1009435									
09/24	09/12/2024	1009435	3030	CENTURYLINK	SEP 2024	10-40-365-37000	.00	372.56	372.56
Total 1009435:							.00		372.56
1009436									
09/24	09/12/2024	1009436	17532	CENTURYLINK	700683819	10-42-286-00000	.00	47.25	47.25
Total 1009436:							.00		47.25
1009437									
09/24	09/12/2024	1009437	2750	CRAWFORD DOOR SALES	47182	10-40-480-33000	.00	434.00	434.00
Total 1009437:							.00		434.00
1009438									
09/24	09/12/2024	1009438	17745	CULLIGAN WATER CONDITIONING	AUG 2024	10-40-316-36000	.00	1,032.50	1,032.50
Total 1009438:							.00		1,032.50
1009439									
09/24	09/12/2024	1009439	17435	DOMINION ENERGY	AUG 2024	10-40-440-32000	.00	556.95	556.95
Total 1009439:							.00		556.95
1009440									
09/24	09/12/2024	1009440	3780	DUO-SAFETY LADDER CORP	493676-000	10-40-024-00000	.00	48.24	48.24
Total 1009440:							.00		48.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009441									
09/24	09/12/2024	1009441	17663	FIRST DIGITAL	00718624-1	10-42-286-00000	.00	2,662.19	2,662.19
Total 1009441:							.00	2,662.19	
1009442									
09/24	09/12/2024	1009442	17870	FIRST RESPONDERS FIRST	PARK CITY FI	10-43-260-30000	.00	3,600.00	3,600.00
Total 1009442:							.00	3,600.00	
1009443									
09/24	09/12/2024	1009443	6110	HOME DEPOT CREDIT SERVICES	AUG 2024	10-40-500-00143	.00	3,286.79	3,286.79
Total 1009443:							.00	3,286.79	
1009444									
09/24	09/12/2024	1009444	15960	J & S Auto, Inc.	AUG 2024	10-43-500-00530	.00	2,873.80	2,873.80
Total 1009444:							.00	2,873.80	
1009445									
09/24	09/12/2024	1009445	7020	J COMM CORPORATION	210626	10-40-050-00000	.00	3,668.00	3,668.00
Total 1009445:							.00	3,668.00	
1009446									
09/24	09/12/2024	1009446	6980	JACKSON LEWIS P.C.	8587239	10-42-515-00000	.00	3,114.00	3,114.00
Total 1009446:							.00	3,114.00	
1009447									
09/24	09/12/2024	1009447	17986	JAMES BRUCE	FUEL FOR 96	10-40-500-00096	.00	101.51	101.51
Total 1009447:							.00	101.51	
1009448									
09/24	09/12/2024	1009448	17964	JONATHAN PRICE	TUITION 2024	10-40-125-00000	.00	873.00	873.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009448:							.00		873.00
1009449									
09/24	09/12/2024	1009449	2860	L N CURTIS & SONS	AUG 2024	10-40-029-00000	.00	729.99	729.99
09/24	09/12/2024	1009449	2860	L N CURTIS & SONS	INV860598	10-40-026-00000	.00	48.51	48.51
09/24	09/12/2024	1009449	2860	L N CURTIS & SONS	SEP 2024	10-40-071-00000	.00	2,029.16	2,029.16
Total 1009449:							.00		2,807.66
1009450									
09/24	09/12/2024	1009450	8340	LARRY MILLER Super Ford	AUG 2024	10-40-500-00144	.00	1,758.10	1,758.10
Total 1009450:							.00		1,758.10
1009451									
09/24	09/12/2024	1009451	8250	LEGALSHIELD	AUG 2024	10-219200-0000	.00	277.25	277.25
Total 1009451:							.00		277.25
1009452									
09/24	09/12/2024	1009452	17581	Michael Dean	CERTIFICATE	10-40-090-00000	.00	80.00	80.00
Total 1009452:							.00		80.00
1009453									
09/24	09/12/2024	1009453	8970	MOUNTAIN REGIONAL WATER SSD	AUG 2024	10-40-440-37000	.00	846.12	846.12
Total 1009453:							.00		846.12
1009454									
09/24	09/12/2024	1009454	17827	odp Business Solutions, LLC	AUG 2024	10-42-290-00000	.00	95.39	95.39
Total 1009454:							.00		95.39
1009455									
09/24	09/12/2024	1009455	10710	PARK CITY MUNICIPAL CORP	AUG 2024	10-40-440-31000	.00	1,957.11	1,957.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009455:							.00		1,957.11
1009456									
09/24	09/12/2024	1009456	11460	PEHP-LONG TERM DISABILITY	AUG 2024	10-42-130-00000	.00	1,274.57	1,274.57
Total 1009456:							.00		1,274.57
1009457									
09/24	09/12/2024	1009457	12280	REPUBLIC SERVICES #864	0864-0020296	10-42-440-00000	.00	2,624.82	2,624.82
Total 1009457:							.00		2,624.82
1009458									
09/24	09/12/2024	1009458	12550	ROCKY MOUNTAIN POWER	AUG 2024	10-40-440-30000	.00	1,455.01	1,455.01
Total 1009458:							.00		1,455.01
1009459									
09/24	09/12/2024	1009459	10530	RON PALMER-LEGER	BIKE RACE	10-42-522-00000	.00	50.00	50.00
Total 1009459:							.00		50.00
1009460									
09/24	09/12/2024	1009460	17549	Rotary Club of Park City	3946	10-42-367-00000	.00	221.25	221.25
Total 1009460:							.00		221.25
1009461									
09/24	09/12/2024	1009461	17994	RUSSELL BUHECKER	TUITION	10-40-125-00000	.00	1,658.33	1,658.33
Total 1009461:							.00		1,658.33
1009462									
09/24	09/12/2024	1009462	17688	Samuel Robison	TOUR DE SU	10-42-522-00000	.00	50.00	50.00
Total 1009462:							.00		50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009463									
09/24	09/12/2024	1009463	17912	SEAWESTERN FIRE FIGHTING EQUIP	INV35254	10-40-073-00000	.00	1,106.39	1,106.39
Total 1009463:							.00	1,106.39	
1009464									
09/24	09/12/2024	1009464	17900	SHRED SALT LAKE	71269091124	10-42-290-00001	.00	259.90	259.90
Total 1009464:							.00	259.90	
1009465									
09/24	09/12/2024	1009465	13060	SKAGGS COMPANIES, INC.	450 A 240980	10-40-071-00000	.00	430.00	430.00
09/24	09/12/2024	1009465	13060	SKAGGS COMPANIES, INC.	AUG 2024	10-40-071-00000	.00	232.32	232.32
09/24	09/12/2024	1009465	13060	SKAGGS COMPANIES, INC.	SEP 2024	10-40-071-00000	.00	2,312.80	2,312.80
Total 1009465:							.00	2,975.12	
1009466									
09/24	09/12/2024	1009466	13270	SMITH POWER PRODUCTS INC	568873	10-40-500-00143	.00	825.00	825.00
Total 1009466:							.00	825.00	
1009467									
09/24	09/12/2024	1009467	13130	SNYDERVILLE BASIN W R D	SEP 2024	10-40-440-30000	.00	637.82	637.82
Total 1009467:							.00	637.82	
1009468									
09/24	09/12/2024	1009468	14070	SOUTH FORK HARDWARE PARK CITY	544763	10-40-291-00000	.00	35.38	35.38
09/24	09/12/2024	1009468	14070	SOUTH FORK HARDWARE PARK CITY	545742	10-40-291-00000	.00	13.97	13.97
Total 1009468:							.00	49.35	
1009469									
09/24	09/12/2024	1009469	13210	SPEEDS POWER EQUIPMENT	115482	10-40-022-00000	.00	5,418.81	5,418.81
Total 1009469:							.00	5,418.81	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009470									
09/24	09/12/2024	1009470	17995	State Fire DC Specialties	12574196	10-40-316-33000	.00	155.00	155.00
Total 1009470:							.00		155.00
1009471									
09/24	09/12/2024	1009471	17673	State of Utah Dept of Technology Service	2502R249000	10-42-285-00000	.00	326.22	326.22
Total 1009471:							.00		326.22
1009472									
09/24	09/12/2024	1009472	17731	STATE OF UTAH FUEL NETWORK (DG	F2502E00942	10-40-017-00000	.00	659.67	659.67
Total 1009472:							.00		659.67
1009473									
09/24	09/12/2024	1009473	17803	SUMMIT MOUNTAIN CLEANING LLC	2394	10-42-480-00000	.00	1,040.00	1,040.00
Total 1009473:							.00		1,040.00
1009474									
09/24	09/12/2024	1009474	13490	SUMMIT WATER DISTRIBUTION CO	AUG 2024	10-40-440-35000	.00	773.62	773.62
Total 1009474:							.00		773.62
1009475									
09/24	09/12/2024	1009475	17584	TELEFLEX LLC	9508840155	10-43-300-30000	.00	3,990.00	3,990.00
Total 1009475:							.00		3,990.00
1009476									
09/24	09/12/2024	1009476	14810	THE UPS STORE #3471	12, 20	10-40-290-00000	.00	210.14	210.14
Total 1009476:							.00		210.14
1009477									
09/24	09/12/2024	1009477	15430	UTAH - YAMAS CONTROLS, INC.	102571	10-40-480-35000	.00	495.00	495.00
09/24	09/12/2024	1009477	15430	UTAH - YAMAS CONTROLS, INC.	102874	10-40-480-35000	.00	646.60	646.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009477:							.00		1,141.60
1009478									
09/24	09/12/2024	1009478	15200	UTAH LOCAL GOVERNMENTS TRUST	1615381	10-42-500-00000	.00	1,691.60	1,691.60
Total 1009478:							.00		1,691.60
1009479									
09/24	09/12/2024	1009479	15760	UTAH VALLEY UNIVERSITY	A29319	10-40-090-00000	.00	210.00	210.00
Total 1009479:							.00		210.00
1009480									
09/24	09/12/2024	1009480	17597	VERIFIED FIRST	INV-00049634	10-43-205-30000	.00	913.93	913.93
Total 1009480:							.00		913.93
1009481									
09/24	09/12/2024	1009481	17713	ZAYO GROUP, LLC	20845107	10-42-365-00000	.00	898.07	898.07
Total 1009481:							.00		898.07
1009482									
09/24	09/26/2024	1009482	17924	AMERITAS LIFE INSURANCE CORP.	SEPT 2024	10-217710-4300	.00	622.44	622.44
Total 1009482:							.00		622.44
1009483									
09/24	09/26/2024	1009483	1680	BOUND TREE MEDICAL LLC	85480314	10-43-300-30000	.00	4,198.10	4,198.10
09/24	09/26/2024	1009483	1680	BOUND TREE MEDICAL LLC	SEPT 2024	10-43-300-30000	.00	3,279.54	3,279.54
Total 1009483:							.00		7,477.64
1009484									
09/24	09/26/2024	1009484	1820	BURT BROS TIRE & SERVICE INC.	1050097451	10-40-500-00114	.00	89.38	89.38
Total 1009484:							.00		89.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009485									
09/24	09/26/2024	1009485	2260	CACTUS & TROPICALS	030383	10-42-290-00002	.00	145.00	145.00
Total 1009485:							.00	145.00	
1009486									
09/24	09/26/2024	1009486	17532	CENTURYLINK	704383552	10-40-286-36000	.00	833.62	833.62
09/24	09/26/2024	1009486	17532	CENTURYLINK	704525133	10-40-286-31000	.00	198.02	198.02
09/24	09/26/2024	1009486	17532	CENTURYLINK	704635656	10-42-286-00000	.00	93.15	93.15
Total 1009486:							.00	1,124.79	
1009487									
09/24	09/26/2024	1009487	17997	CENTURYLINK	C0061392023	40-42-725-34000	.00	6,759.73	6,759.73
Total 1009487:							.00	6,759.73	
1009488									
09/24	09/26/2024	1009488	17754	CHAOSINK	19109	10-40-071-00000	.00	1,088.56	1,088.56
Total 1009488:							.00	1,088.56	
1009489									
09/24	09/26/2024	1009489	17899	CHRISTENSEN OIL CO.	0437896	10-40-293-30000	.00	2,881.56	2,881.56
Total 1009489:							.00	2,881.56	
1009490									
09/24	09/26/2024	1009490	17942	FARMER BROTHERS CO	SEPT 2024	10-42-290-00002	.00	157.72	157.72
Total 1009490:							.00	157.72	
1009491									
09/24	09/26/2024	1009491	17863	GOLD CROSS SERVICES, INC	3843	10-43-235-30000	.00	21,924.75	21,924.75
Total 1009491:							.00	21,924.75	
1009492									
09/24	09/26/2024	1009492	17699	Intermountain WorkMed	PC3541586	10-43-348-30000	.00	520.00	520.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009492:							.00		520.00
1009493									
09/24	09/26/2024	1009493	11540	JEFF PAULINE	OR & CA WIL	10-40-070-00000	.00	383.00	383.00
Total 1009493:							.00		383.00
1009494									
09/24	09/26/2024	1009494	18000	JUNK IN OUR TRUNK LLC	702	10-40-076-00000	.00	500.00	500.00
Total 1009494:							.00		500.00
1009495									
09/24	09/26/2024	1009495	2860	L N CURTIS & SONS	SEPT 2024	10-40-071-00000	.00	1,182.25	1,182.25
Total 1009495:							.00		1,182.25
1009496									
09/24	09/26/2024	1009496	17913	LARRY H MILLER DEALERSHIPS	AUG 2024	10-40-293-30000	.00	1,494.82	1,494.82
Total 1009496:							.00		1,494.82
1009497									
09/24	09/26/2024	1009497	17999	N&D Tax and Advisory LLC	1600	10-42-518-00000	.00	440.00	440.00
Total 1009497:							.00		440.00
1009498									
09/24	09/26/2024	1009498	17928	NATIONWIDE PREMIUM HOLDING	SEPT 2024	10-217500-0000	.00	179.55	179.55
Total 1009498:							.00		179.55
1009499									
09/24	09/26/2024	1009499	17827	odp Business Solutions, LLC	SEPT 2024	10-42-290-00000	.00	518.13	518.13
Total 1009499:							.00		518.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009500									
09/24	09/26/2024	1009500	18001	PILOT THOMAS	AUG 2024	10-40-017-00000	.00	10,199.58	10,199.58
09/24	09/26/2024	1009500	18001	PILOT THOMAS	SEPT 2024	10-40-017-00000	.00	7,138.22	7,138.22
Total 1009500:							.00		17,337.80
1009501									
09/24	09/26/2024	1009501	11400	PUBLIC EMPLOYEES HEALTH PROG	826 SEPT 202	10-219000-0000	.00	3,873.78	3,873.78
Total 1009501:							.00		3,873.78
1009502									
09/24	09/26/2024	1009502	12320	ROCKY MTN POWER	SEPT 2024	10-40-440-34000	.00	393.04	393.04
Total 1009502:							.00		393.04
1009503									
09/24	09/26/2024	1009503	10530	RON PALMER-LEGER	TOUR DE SU	10-42-522-00000	.00	50.00	50.00
Total 1009503:							.00		50.00
1009504									
09/24	09/26/2024	1009504	17851	Sam Croft	OR & CA WIL	10-40-070-00000	.00	383.00	383.00
Total 1009504:							.00		383.00
1009505									
09/24	09/26/2024	1009505	17912	SEAWESTERN FIRE FIGHTING EQUIP	INV35608	10-40-073-00000	.00	349.95	349.95
09/24	09/26/2024	1009505	17912	SEAWESTERN FIRE FIGHTING EQUIP	INV35836	10-40-073-00000	.00	251.90	251.90
Total 1009505:							.00		601.85
1009506									
09/24	09/26/2024	1009506	17709	SIDDONS-MARTIN EMERGENCY GRO	321-CN00013	10-40-019-00000	.00	312.32-	312.32-
09/24	09/26/2024	1009506	17709	SIDDONS-MARTIN EMERGENCY GRO	321-SIV00241	10-40-500-00121	.00	285.76	285.76
09/24	09/26/2024	1009506	17709	SIDDONS-MARTIN EMERGENCY GRO	701-SIV00244	10-40-500-00147	.00	2,900.00	2,900.00
09/24	09/26/2024	1009506	17709	SIDDONS-MARTIN EMERGENCY GRO	AUG 2024	10-40-293-30000	.00	10,237.55	10,237.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009506:							.00		13,110.99
1009507									
09/24	09/26/2024	1009507	13060	SKAGGS COMPANIES, INC.	SEPT 2024	10-40-071-00000	.00	658.08	658.08
Total 1009507:							.00		658.08
1009508									
09/24	09/26/2024	1009508	13120	SMITHS CUSTOMER CHARGES	SEPT 2024	10-42-290-00002	.00	290.40	290.40
Total 1009508:							.00		290.40
1009509									
09/24	09/26/2024	1009509	14070	SOUTH FORK HARDWARE PARK CITY	547689	10-40-316-34000	.00	54.04	54.04
Total 1009509:							.00		54.04
1009510									
09/24	09/26/2024	1009510	14090	STEPHENS PUBLISHING COMPANY	25712	10-41-136-00000	.00	1,540.00	1,540.00
Total 1009510:							.00		1,540.00
1009511									
09/24	09/26/2024	1009511	17987	UNIVERSITY OF UTAH	AUG 2024	10-43-111-30000	.00	8,250.00	8,250.00
Total 1009511:							.00		8,250.00
1009512									
09/24	09/26/2024	1009512	16080	VERIZON WIRELESS	9973062293	10-43-365-30000	.00	774.50	774.50
09/24	09/26/2024	1009512	16080	VERIZON WIRELESS	9973844935	10-43-350-30000	.00	974.12	974.12
Total 1009512:							.00		1,748.62
1009513									
09/24	09/26/2024	1009513	17682	WESTNET	28736	10-40-285-38000	.00	1,574.96	1,574.96
Total 1009513:							.00		1,574.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009514									
09/24	09/26/2024	1009514	17170	WORKFORCEQA	INV107634	10-43-348-30000	.00	1,816.00	1,816.00
Total 1009514:							.00	1,816.00	
1009515									
09/24	09/26/2024	1009515	14540	ZANE THOMPSON	OR & CA WIL	10-40-070-00000	.00	383.00	383.00
Total 1009515:							.00	383.00	
Grand Totals:							.00	190,347.90	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-201000-0000	1,419.67	185,007.84-	183,588.17-
10-217500-0000	179.55	.00	179.55
10-217710-4300	622.44	.00	622.44
10-218700-0000	1,601.40	.00	1,601.40
10-219000-0000	3,873.78	.00	3,873.78
10-219200-0000	277.25	.00	277.25
10-348-430-3000	4,726.62	.00	4,726.62
10-40-015-00000	3,702.21	.00	3,702.21
10-40-017-00000	14,295.26	.00	14,295.26
10-40-019-00000	169.22	312.32-	143.10-
10-40-022-00000	5,418.81	.00	5,418.81
10-40-024-00000	48.24	.00	48.24
10-40-026-00000	48.51	.00	48.51
10-40-029-00000	179.99	.00	179.99
10-40-031-00000	374.01	.00	374.01
10-40-050-00000	3,668.00	.00	3,668.00
10-40-070-00000	1,149.00	.00	1,149.00
10-40-071-00000	8,109.16	.00	8,109.16
10-40-073-00000	1,708.24	.00	1,708.24
10-40-076-00000	723.96	.00	723.96
10-40-090-00000	290.00	.00	290.00

GL Account	Debit	Credit	Proof
10-40-125-00000	2,531.33	.00	2,531.33
10-40-285-00000	2,987.96	.00	2,987.96
10-40-285-38000	1,574.96	.00	1,574.96
10-40-286-00000	2,566.28	.00	2,566.28
10-40-286-31000	198.02	.00	198.02
10-40-286-33000	120.55	.00	120.55
10-40-286-34000	249.50	.00	249.50
10-40-286-35000	120.55	.00	120.55
10-40-286-36000	120.55	.00	120.55
10-40-290-00000	210.14	.00	210.14
10-40-291-00000	2,598.30	.00	2,598.30
10-40-291-31000	27.17	.00	27.17
10-40-291-36000	140.22	.00	140.22
10-40-293-30000	15,203.25	581.35-	14,621.90
10-40-316-30000	24.98	.00	24.98
10-40-316-31000	170.48	.00	170.48
10-40-316-33000	324.40	.00	324.40
10-40-316-34000	201.54	.00	201.54
10-40-316-35000	147.50	.00	147.50
10-40-316-36000	302.33	.00	302.33
10-40-316-37000	940.77	.00	940.77
10-40-316-38000	147.50	.00	147.50
10-40-350-00000	842.19	.00	842.19
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
10-40-365-37000	75.05	.00	75.05
10-40-365-38000	48.56	.00	48.56
10-40-440-00000	100.90	.00	100.90
10-40-440-30000	503.02	.00	503.02
10-40-440-31000	942.35	.00	942.35
10-40-440-32000	230.71	.00	230.71
10-40-440-33000	943.92	.00	943.92
10-40-440-34000	1,160.96	.00	1,160.96
10-40-440-35000	822.29	.00	822.29
10-40-440-36000	774.16	.00	774.16
10-40-440-37000	1,379.70	.00	1,379.70
10-40-440-38000	1,282.84	.00	1,282.84
10-40-480-31000	285.00	.00	285.00

GL Account	Debit	Credit	Proof
10-40-480-33000	434.00	.00	434.00
10-40-480-35000	1,141.60	.00	1,141.60
10-40-500-00096	433.38	.00	433.38
10-40-500-00114	89.38	.00	89.38
10-40-500-00121	7,885.87	.00	7,885.87
10-40-500-00138	60.00	.00	60.00
10-40-500-00143	838.82	.00	838.82
10-40-500-00144	2,076.17	318.07-	1,758.10
10-40-500-00146	30.00	.00	30.00
10-40-500-00147	2,926.06	.00	2,926.06
10-41-136-00000	1,540.00	.00	1,540.00
10-41-285-00000	152.45	.00	152.45
10-41-286-00000	91.05	.00	91.05
10-41-350-00000	120.03	.00	120.03
10-41-365-00000	180.81	.00	180.81
10-42-130-00000	1,274.57	.00	1,274.57
10-42-275-00000	2,500.00	.00	2,500.00
10-42-285-00000	548.81	.00	548.81
10-42-286-00000	595.63	.00	595.63
10-42-290-00000	109.80	.00	109.80
10-42-290-00001	259.90	.00	259.90
10-42-290-00002	677.03	.00	677.03
10-42-365-00000	571.46	.00	571.46
10-42-367-00000	221.25	.00	221.25
10-42-440-00000	1,207.89	.00	1,207.89
10-42-477-00000	2,500.00	.00	2,500.00
10-42-480-00000	1,040.00	.00	1,040.00
10-42-500-00000	1,691.60	.00	1,691.60
10-42-515-00000	3,114.00	.00	3,114.00
10-42-518-00000	440.00	.00	440.00
10-42-522-00000	150.00	.00	150.00
10-43-111-30000	8,250.00	.00	8,250.00
10-43-130-30000	491.05	.00	491.05
10-43-205-30000	913.93	.00	913.93
10-43-235-30000	21,924.75	.00	21,924.75
10-43-260-30000	3,600.00	.00	3,600.00
10-43-300-30000	17,153.92	.00	17,153.92
10-43-348-30000	2,336.00	.00	2,336.00
10-43-350-30000	395.39	.00	395.39
10-43-365-30000	348.12	.00	348.12

GL Account	Debit	Credit	Proof
10-43-500-00529	1,882.35	207.93-	1,674.42
10-43-500-00530	867.51	.00	867.51
40-201000-0000	.00	6,759.73-	6,759.73-
40-42-725-34000	6,759.73	.00	6,759.73
Grand Totals:	193,187.24	193,187.24-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Del Barney

From: Jon Haderlie <jhaderlie@larsco.com>
Sent: Tuesday, March 12, 2024 12:03 PM
To: Del Barney
Subject: Audit fees

Hey brother, good to see you yesterday.

Here are the fees for the next few years, I think we are set for the 2024 audit. Traditional 3% standard increase

2025 \$20,600
2026 \$21,200
2027 \$21,800
2028 \$22,500
2029 \$23,200

I will get back to you on the grant questions.

Jon S Haderlie, CPA | Partner
Main: (801) 798-3545 Cell: 801-616-6164



Larson & Company, PC
1606 East Spanish Fork Parkway, Suite 200
Spanish Fork, Utah 84660
Fax: (801) 798-3678 | Website: www.larsco.com

Member of
CPAmerica
Member of CMAA Global



Dear McKay, Henny, Porter,
Bryson, Patrick, Jack and Darren -

Thank you for saving my
life Sunday night the
. I've been through
the DeTox and am starting
Rehab. I cannot thank
you enough !!

Hi PCFD Pay a Bill,

You have received an order from

(September 15, 2024)

Product	Quantity	Price
Make a Donation (#PCFD-Donations)		
• Name: Gerald • Email: • Phone:		
	1	\$100.00
• Is there anything specific that you would like your donation to go to?: Something special (donuts, lunch, etc) that responded to our 2 calls on September 7 in Park City. • Please provide the reason for your donation.: It was a scary experience for us and they were a fabulous crew in assessing the situation and providing calming guidance. • Amount to Donate: \$100.00		