A G E N D A
Park City Fire Service District
Administrative Control Board Meeting
November 5, 2024
Park City Fire District Administrative Office Building
736 West Bitner Rd. Park City, Utah 84098

5:30 p.m. **Work Session**

I. District Updates: Chief Bob Zanetti
II. Discussion of Financial Auditor's Contract: CFO Del Barney
III. Third Quarter Financials Review: CFO Barney
IV. Discussion of 2025 Tentative Budget: Chief Zanetti and CFO Del Barney
V. P25 Radio Update: Chief Ashley Lewis
VI. Other Divisional Updates (as time permits)

6:30 p.m. **Regular Meeting Called to Order**

I. Roll Call

II. Approval of October 1, 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 a 5-Year Contract Renewal for Larson & Company to Serve as PCFD's Financial Auditor

   b. Possible Approval to Recommend the 2025 Tentative Budget to the Governing Board for Tentative Approval

VII. Dismiss as PCFSD Administrative Control Board and Convene as the Local Building Authority Board of the Park City Fire Service District, Utah

   a. Administrative Control Board Approval of the 2025 Tentative Budget of the Local Building Authority

VIII. Dismiss as the Local Building Authority of the Park City Fire Service District, Utah, and reconvene as the PCFSD Administrative Control Board

IX. Staff Reports and Input

X. Discussion of Possible Future Agenda Items/Additional Comments

(over)

XI. 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.

XII. Adjournment

The next regularly scheduled meeting of the Park City Fire District Administrative Control Board will be held December 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.

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 CERTIFIED PUBLIC ACCOUNTANTS

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

Park City Fire Service District
Balance Sheet
General Funds
September 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	641,727							
Cash and Cash Equivalents	876,925	0	5,025	881,950			5,025	5,025
Bond Escrow Holdings	0	0	52	52	0	52	0	52
Cash Deposited in Public Treasurer's Investment Fund	2,162,012	16,274,893	0	18,436,906			0	0
Receivables:								
Accounts Receivable	4,770	0	0	4,770	0		0	0
Taxes	393,680		0	393,680	0	0	0	0
Ambulance Operations	0		0	0	0	0	0	0
Other Assets								
Restricted Assets:								
Cash and Cash Equivalents	203,166		275,848	479,014	0	275,848		275,848
Prepaid Assets	0			0				
Cash Deposited in Public Treasurer's Investment Fund	774,053	0	659,765	1,433,818	659,765		0	659,765
Accounts Receivable				0				
Investments				0				
Total Assets	4,414,606	16,274,893	940,690	21,630,190	659,765	275,900	5,025	940,690
Liabilities and Fund Balances:								
Liabilities:								
Accounts Payable	72,865	0	0	72,865	0	0	0	0
Bond Interest Payable			0	0		0		0
Accrued Liabilities	891,242			891,242				
Total Liabilities	964,107	0	0	964,107	0	0	0	0
Fund Balances:								
Restricted for:								
Debt Service			275,900	275,900		275,900		275,900
Impact Fees			659,765	659,765	659,765			659,765
Assigned for:								
Building Construction and Equipment Purchases		16,274,893	5,025	16,279,918			5,025	5,025
Unassigned	3,450,500			3,450,500				
General Fund								
Capital Projects Fund								
Total Fund Balance	3,450,500	16,274,893	940,690	20,666,083	659,765	275,900	5,025	940,690
Total Liabilities and Fund Balance	4,414,606	16,274,893	940,690	21,630,190	659,765	275,900	5,025	940,690

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

	Actual 2022	Actual 2023	Year-to Date 2024	Projected 2024	Budget 2024
Revenues:					
Property taxes	13,945,933	14,579,256	1,058,312	14,780,000	14,464,500
Fee-in-lieu	251,408	230,668	173,681	300,000	300,000
Interest income	350,468	1,120,741	1,087,882	1,420,000	867,600
Misc income	219,602	210,861	43,514	40,000	25,500
Grants and donantions	116,016	73,844	271,851	202,000	50,500
Bond proceeds	0	0	0	0	0
Fees and Permits	4,340,531	6,683,187	6,247,565	6,885,000	5,935,300
Total revenues	19,223,958	22,898,557	8,882,805	23,627,000	21,643,400
Expenditures:					
Current:					
Salaries and wages	9,657,490	10,913,695	8,550,018	11,700,025	12,132,131
Fringe benefits	3,974,077	4,633,483	3,523,078	4,692,428	5,369,420
Total wages and fringe benefits	13,631,567	15,547,178	12,073,096	16,392,453	17,501,551
Operations:					
Station expenditures	792,901	696,102	694,038	910,000	971,357
Ambulance operational expenditures	869,655	892,112	483,124	650,000	733,500
Apparatus maintenance	247,739	238,200	129,938	350,000	350,000
Fire, spec. ops. And communication equip.	79,524	105,396	32,679	85,500	109,846
Fuel	192,868	158,300	91,365	145,000	160,500
Uniforms and safety gear	110,746	173,646	93,372	135,000	158,000
Travel, training and tuitions	66,406	80,611	82,511	142,500	142,500
Other operations	4,060	2,535	68	1,500	3,850
Total operations	2,363,900	2,346,902	1,607,095	2,419,500	2,629,553
General and administrative:					
General liability insurance	79,824	86,675	122,976	123,000	115,000
Professional and consulting services	27,465	24,709	14,508	25,000	25,000
Audit and accounting services	15,700	18,800	19,400	19,400	22,000
Legal services	40,000	3,972	6,062	47,000	50,000
Certificates of participation- cost of issuance	0	0	0	0	0
Other general and administrative	118,759	131,866	104,366	130,000	194,695
Total general and administrative	281,748	266,022	267,312	344,400	406,695
Capital outlay:					
Apparatus and vehicles	677,509	595,728	1,258,512	1,600,000	1,665,000
Land, buildings and building improvements	1,524,142	2,714,470	275,283	395,000	395,000
Furniture and equipment	67,808	750,118	379,542	450,000	450,000
Total capital outlay	2,269,459	4,060,316	1,913,338	2,445,000	2,510,000
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	907,459	890,061	427,973	710,000	710,000
Total expenditures	19,454,133	23,110,478	16,288,812	22,311,353	23,757,799
Excess (deficit) of revenue over expenditures before operating transfers	(230,172)	(211,921)	(7,406,007)	1,315,647	(2,114,399)
Operating transfers out	2,015,684	5,856,636	3,739,696	4,680,000	4,680,000
Operating transfers in	2,015,684	5,856,636	3,739,696	4,680,000	4,680,000
Total transfers	0	0	0	0	0
Totals	(230,172)	(211,921)	(7,406,007)	1,315,647	(2,114,399)
Fund Balances - Beginning	28,514,184	28,284,012	28,072,091	27,219,380	28,535,027
Fund Balances - Ending	28,284,012	28,072,091	20,666,084	28,535,027	26,420,628

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
September 30, 2024

	Budgeted Amounts		Actual	Variance With Final Budget - Positive	
	Original	Final	Amounts	(Negative)	Percent
Reveunes:					
Local Revenue:					
Property Taxes	14,464,500	14,464,500	1,058,312	13,406,188	7.3%
Fee-in-Lieu	300,000	300,000	173,681	126,319	57.9%
Interest Income	867,600	867,600	1,087,882	(220,282)	125.4%
Other Income	500	500	1,814	(1,314)	362.9%
Sale of Fixed Assets	25,000	25,000	41,700	(16,700)	0.0%
Grants and Donations	50,500	50,500	271,851	(221,351)	538.3%
Fees and Permits	5,935,300	5,935,300	6,247,565	(312,265)	105.3%
Total Revenues	21,643,400	21,643,400	8,882,805	12,981,946	41.0%
Expenditures:					
Personnel:					
Salaries and Wages	12,132,131	12,132,131	8,550,018	(3,582,113)	70.5%
Fringe Benefits	5,369,420	5,369,420	3,523,078	(1,846,342)	65.6%
Operations	2,629,553	2,629,553	1,602,290	1,020,845	60.9%
General and Administrative	406,695	406,695	272,117	(134,578)	66.9%
Capital Outlay	2,510,000	2,510,000	1,913,338	(596,662)	76.2%
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	16,288,812	(7,468,987)	68.6%
Excess of Revenues Over Expenditures	(2,114,399)	(2,114,399)	(7,406,007)	5,512,959	
Other Financing Sources (Uses):					
Operating Transfers to Other Funds	4,680,000	4,680,000	3,739,696	940,304	-79.9%
Operating Transfers From Other Funds	4,680,000	4,680,000	3,739,696	940,304	-79.9%
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)	(7,406,007)	5,512,959	
Fund Balances - Beginning	28,072,091	28,072,091	28,072,091	28,284,012	
Fund Balances - Ending	25,957,692	25,957,692	20,666,084	33,796,971	

PARK CITY FIRE SERVICE DISTRICT
Budget to Actual
General Fund
For the Period Ending
September 30, 2024

	Budget Amounts		Actual	Variance with Final Budget - Over	
	Original	Adjusted	Amounts	(Under)	Percent
Revenues:					
Property Taxes	14,464,500	14,464,500	1,058,312	(13,406,188)	7.3%
Fee-in-lieu	300,000	300,000	173,681	(126,319)	57.9%
Licenses & Permits	325,000	325,000	263,370	(61,630)	81.0%
Intergovernmental (Grants & Wildland Program)	50,000	50,000	271,546	221,546	543.1%
Charges for Services	5,485,300	5,485,300	5,540,731	55,431	101.0%
Refunds	0	0	0	0	0.0%
Interest Income	350,000	350,000	433,974	83,974	124.0%
Sale of Fixed Assets	25,000	25,000	41,700	16,700	0.0%
Miscellaneous Revenue	500	500	1,814	1,314	362.9%
Contributions & Transfers	500	500	305	(195)	61.0%
Total Revenues	21,000,800	21,000,800	7,785,433	(13,215,367)	37.1%
Expenditures:					
Personnel:					
Salaries and Wages	12,132,132	12,132,132	8,550,018	3,582,114	70.5%
Fringe Benefits	5,369,420	5,369,420	3,523,078	1,846,342	65.6%
Fire Operations	1,815,857	1,815,857	1,100,968	714,889	60.6%
Fire Prevention Operations	44,846	44,846	18,151	26,695	40.5%
Administration	416,695	416,695	272,049	144,646	65.3%
Ambulance Operations	796,500	796,500	483,171	313,740	60.7%
Capital Outlay	1,225,000	1,225,000	845,319	379,681	69.0%
Transfers	4,400,000	4,400,000	3,609,801	790,199	82.0%
Total Expendatures	26,200,450	26,200,450	18,402,554	7,798,307	70.2%
Excess of Reveunues Over Expenditures	5,199,650	5,199,650	(10,617,122)	(5,417,061)	
Fund Balances - Beginning	14,067,622	14,067,622	14,067,622		
Fund Balances - Ending	8,867,972	8,867,972	3,450,500		

18,402,554	Total Expenditures
845,319	Less Capital Outlay
3,609,801	Less Interfund Transfers
13,947,434	Operating Expenses

Park City Fire Service District

Statement of Revenues, Expendatures and Changes in Fund Balances
Governmental Funds
For the Period Ending
September 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	1,058,312	0	0	1,058,312	0	0	0	0
Fee -in-Lieu	173,681	0	0	173,681	0	0	0	0
Interest Income	433,974	626,452	27,457	1,087,882	18,355	9,102	0	27,457
Other Income	1,814	0	0	1,814	0	0	0	0
Sale of Fixed Assets	41,700	0	0	41,700	0	0	0	0
Grants and Donations	271,851	0	0	271,851	0	0	0	0
Fees and Permits	5,804,101	0	443,464	6,247,565	443,464	0	0	443,464
Total Revenues	7,785,433	626,452	470,920	8,882,805	461,818	9,102	0	470,920
Expenditures:								
Current:								
Personnel:								
Salaries and Wages	8,550,018	0	0	8,550,018	0	0	0	0
Fringe Benefits	3,523,078	0	0	3,523,078	0	0	0	0
Operations	1,602,290	0	0	1,602,290	0	0	0	0
General and Administrative	272,049	0	68	272,117	0	0	68	68
Capital Outlay	845,319	1,068,019	0	1,913,338	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	14,792,753	1,068,019	428,041	16,288,812	0	427,973	68	428,041
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,007,321)	(441,567)	42,880	(7,406,007)	461,818	(418,870)	(68)	42,880
Other Financing Sources (Uses):								
Operating Transfers	(3,609,801)	3,321,428	288,373	0	(131,092)	419,397	68	288,373
Proceeds from Sale of Equipment	0	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	(3,609,801)	3,321,428	288,373	0	(131,092)	419,397	68	288,373
Net Change in Fund Balance	(10,617,122)	2,879,862	331,253	(7,406,007)	330,726	527	0	331,253
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	3,450,500	16,274,894	940,689	20,666,083	659,766	275,898	5,025	940,689

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/24	10/15/2024	2111	17922	COTIVITI	10-201000-0000	1,406.46
10/24	10/15/2024	2112	18003	DMBA	10-201000-0000	325.66
10/24	10/15/2024	2113	18002	DOUGLAS TANNER	10-201000-0000	130.85
10/24	10/15/2024	2114	17983	PEHP	10-201000-0000	1,877.19
10/24	10/15/2024	2115	18004	RENEE KILGALLEN	10-201000-0000	1,758.13
10/24	10/15/2024	1009516	17954	AFLAC GROUP INSURANCE	10-201000-0000	1,555.32
10/24	10/15/2024	1009517	220	ALL WEST COMMUNICATIONS	10-201000-0000	233.20
10/24	10/15/2024	1009518	17649	AMERIZORB RECOVERY, LLC	10-201000-0000	4,672.28
10/24	10/15/2024	1009519	790	APPARATUS EQUIPMENT & SERV INC	10-201000-0000	5,403.13
10/24	10/15/2024	1009520	700	AT&T MOBILITY	10-201000-0000	40.04
10/24	10/15/2024	1009521	17741	B&B LANDSCAPE and SNOW REMOVAL	10-201000-0000	4,616.75
10/24	10/15/2024	1009522	1680	BOUND TREE MEDICAL LLC	10-201000-0000	7,485.13
10/24	10/15/2024	1009523	2260	CACTUS & TROPICALS	10-201000-0000	145.00
10/24	10/15/2024	1009524	3070	CANON SOLUTIONS AMERICA, INC.	10-201000-0000	313.19
10/24	10/15/2024	1009525	16240	CAPITAL ONE	10-201000-0000	198.84
10/24	10/15/2024	1009526	3170	Caselle, Inc.	10-201000-0000	3,363.00
10/24	10/15/2024	1009527	3030	CENTURYLINK	10-201000-0000	354.31
10/24	10/15/2024	1009528	2750	CRAWFORD DOOR SALES	10-201000-0000	1,072.00
10/24	10/15/2024	1009529	17745	CULLIGAN WATER CONDITIONING	10-201000-0000	196.00
10/24	10/15/2024	1009530	2820	CUMMINS ROCKY MOUNTAIN LLC	10-201000-0000	109.21
10/24	10/15/2024	1009531	9760	DARREN NELSON	10-201000-0000	278.60
10/24	10/15/2024	1009532	3180	DEBBIE COLGAN	10-201000-0000	384.58
10/24	10/15/2024	1009533	3370	DELL MARKETING L.P.	10-201000-0000	1,268.28
10/24	10/15/2024	1009534	17435	DOMINION ENERGY	10-201000-0000	556.51
10/24	10/15/2024	1009535	17977	DPF ALTERNATIVES	10-201000-0000	875.33
10/24	10/15/2024	1009536	17942	FARMER BROTHERS CO	10-201000-0000	28.02
10/24	10/15/2024	1009537	17663	FIRST DIGITAL	10-201000-0000	2,599.20
10/24	10/15/2024	1009538	17863	GOLD CROSS SERVICES, INC	10-201000-0000	14,404.77
10/24	10/15/2024	1009539	6110	HOME DEPOT CREDIT SERVICES	10-201000-0000	1,174.80
10/24	10/15/2024	1009540	15960	J & S Auto, Inc.	10-201000-0000	330.89
10/24	10/15/2024	1009541	17868	Karl Malone Jeep RAM	10-201000-0000	592.00
10/24	10/15/2024	1009542	17797	KEATON WILLIAMSON	10-201000-0000	203.00
10/24	10/15/2024	1009543	2860	L N CURTIS & SONS	10-201000-0000	9,390.84
10/24	10/15/2024	1009544	17508	Labor Commission	10-201000-0000	85.00
10/24	10/15/2024	1009545	8250	LEGALSHIELD	10-201000-0000	258.30
10/24	10/15/2024	1009546	17623	LGG INDUSTRIAL, INC.	10-201000-0000	254.52
10/24	10/15/2024	1009547	8970	MOUNTAIN REGIONAL WATER SSD	10-201000-0000	668.00
10/24	10/15/2024	1009548	17651	OXYGEN UTAH, LLC	10-201000-0000	1,255.12
10/24	10/15/2024	1009549	17658	Park City Auto Parts	10-201000-0000	796.40
10/24	10/15/2024	1009550	10700	PARK CITY LOCK & KEY, INC.	10-201000-0000	402.00
10/24	10/15/2024	1009551	10710	PARK CITY MUNICIPAL CORP	10-201000-0000	2,152.25
10/24	10/15/2024	1009552	11110	PETROLEUM EQUIPMENT COMPANY	10-201000-0000	217.50
10/24	10/15/2024	1009553	17516	RelaDyne West LLC	10-201000-0000	6,325.50
10/24	10/15/2024	1009554	12280	REPUBLIC SERVICES #864	10-201000-0000	2,737.32
10/24	10/15/2024	1009555	17549	Rotary Club of Park City	10-201000-0000	123.25
10/24	10/15/2024	1009556	17536	RUSH TRUCK CENTER,	10-201000-0000	1,315.56
10/24	10/15/2024	1009557	17851	Sam Croft	10-201000-0000	203.00
10/24	10/15/2024	1009558	17900	SHRED SALT LAKE	10-201000-0000	259.90
10/24	10/15/2024	1009559	17709	SIDDONS-MARTIN EMERGENCY GROUP	10-201000-0000	10,859.65
10/24	10/15/2024	1009560	13010	SIGNATURE EQUIPMENT	10-201000-0000	10,850.00
10/24	10/15/2024	1009561	14270	SILVER MOUNTAIN GLASS	10-201000-0000	2,394.64
10/24	10/15/2024	1009562	13060	SKAGGS COMPANIES, INC.	10-201000-0000	527.80
10/24	10/15/2024	1009563	13130	SNYDERVILLE BASIN W R D	10-201000-0000	637.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/24	10/15/2024	1009564	17673	State of Utah Dept of Technology Service	10-201000-0000	326.22
10/24	10/15/2024	1009565	17731	STATE OF UTAH FUEL NETWORK (DGO)	10-201000-0000	481.93
10/24	10/15/2024	1009566	13490	SUMMIT WATER DISTRIBUTION CO	10-201000-0000	768.40
10/24	10/15/2024	1009567	17987	UNIVERSITY OF UTAH	10-201000-0000	4,125.00
10/24	10/15/2024	1009568	15430	UTAH - YAMAS CONTROLS, INC.	10-201000-0000	4,817.00
10/24	10/15/2024	1009569	17597	VERIFIED FIRST	10-201000-0000	116.93
10/24	10/15/2024	1009570	16200	VORTEX COLORADO, INC.	10-201000-0000	5,425.03
10/24	10/15/2024	1009571	17506	Wasatch Auto Parts	10-201000-0000	304.30
10/24	10/15/2024	1009572	17070	WEIDNER FIRE	10-201000-0000	1,197.65
10/24	10/15/2024	1009573	17682	WESTNET	10-201000-0000	415.00
10/24	10/15/2024	1009574	14540	ZANE THOMPSON	10-201000-0000	203.00
10/24	10/15/2024	1009575	17713	ZAYO GROUP, LLC	10-201000-0000	898.54
10/24	10/29/2024	1009576	14280	AMAZON CAPITAL SERVICES	10-201000-0000	1,123.99
10/24	10/29/2024	1009577	17924	AMERITAS LIFE INSURANCE CORP.	10-201000-0000	619.60
10/24	10/29/2024	1009578	1980	BEEHIVE PLUMBING	10-201000-0000	485.00
10/24	10/29/2024	1009579	1680	BOUND TREE MEDICAL LLC	10-201000-0000	3,153.16
10/24	10/29/2024	1009580	1820	BURT BROS TIRE & SERVICE INC.	10-201000-0000	78.00
10/24	10/29/2024	1009581	17539	BUSINESS SOLUTIONS GROUP	10-201000-0000	310.00
10/24	10/29/2024	1009582	17532	CENTURYLINK	10-201000-0000	1,229.66
10/24	10/29/2024	1009583	17754	CHAOSINK	10-201000-0000	1,790.55
10/24	10/29/2024	1009584	2750	CRAWFORD DOOR SALES	10-201000-0000	224.00
10/24	10/29/2024	1009585	17745	CULLIGAN WATER CONDITIONING	10-201000-0000	152.50
10/24	10/29/2024	1009586	17821	FARRWEST ENVIRONMENTAL SUPPLY, INC	10-201000-0000	170.88
10/24	10/29/2024	1009587	17699	Intermountain WorkMed	10-201000-0000	208.00
10/24	10/29/2024	1009588	2860	L N CURTIS & SONS	10-201000-0000	2,811.43
10/24	10/29/2024	1009589	17751	MOUNTAIN FLOWER APPAREL	10-201000-0000	1,395.00
10/24	10/29/2024	1009590	17928	NATIONWIDE PREMIUM HOLDING	10-201000-0000	269.29
10/24	10/29/2024	1009591	11460	PEHP-LONG TERM DISABILITY	10-201000-0000	666.48
10/24	10/29/2024	1009592	18001	PILOT THOMAS	10-201000-0000	1,909.14
10/24	10/29/2024	1009593	11400	PUBLIC EMPLOYEES HEALTH PROG	10-201000-0000	3,867.85
10/24	10/29/2024	1009594	17516	RelaDyne West LLC	10-201000-0000	3,646.45
10/24	10/29/2024	1009595	12550	ROCKY MOUNTAIN POWER	10-201000-0000	961.03
10/24	10/29/2024	1009596	12320	ROCKY MTN POWER	10-201000-0000	252.96
10/24	10/29/2024	1009597	17912	SEAWESTERN FIRE FIGHTING EQUIPMENT	10-201000-0000	40,368.05
10/24	10/29/2024	1009598	17709	SIDDONS-MARTIN EMERGENCY GROUP	10-201000-0000	376.54
10/24	10/29/2024	1009599	13120	SMITHS CUSTOMER CHARGES	10-201000-0000	181.57
10/24	10/29/2024	1009600	13500	STRYKER SALES, LLC	10-201000-0000	160.00
10/24	10/29/2024	1009601	18005	TEAM CHEEVER PLUMBING & HEATING	10-201000-0000	285.00
10/24	10/29/2024	1009602	16080	VERIZON WIRELESS	10-201000-0000	1,751.49
10/24	10/29/2024	1009603	17070	WEIDNER FIRE	10-201000-0000	170.00
10/24	10/29/2024	1009604	17170	WORKFORCEQA	10-201000-0000	200.00
10/24	10/29/2024	1009605	17497	ZOLL MEDICAL CORP	10-201000-0000	2,763.60
Grand Totals:						200,326.26

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

M = Manual Check, V = Void Check

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
2111									
10/24	10/15/2024	2111	17922	COTIVITI	ACCT# 13163	10-348-430-3000	.00	1,406.46	1,406.46
Total 2111:							.00		1,406.46
2112									
10/24	10/15/2024	2112	18003	DMBA	CLM# T00065	10-348-430-3000	.00	325.66	325.66
Total 2112:							.00		325.66
2113									
10/24	10/15/2024	2113	18002	DOUGLAS TANNER	PC8317000	10-348-430-3000	.00	130.85	130.85
Total 2113:							.00		130.85
2114									
10/24	10/15/2024	2114	17983	PEHP	CLAIM# 24030	10-348-430-3000	.00	375.44	375.44
10/24	10/15/2024	2114	17983	PEHP	CLAIM# 24030	10-348-430-3000	.00	1,501.75	1,501.75
Total 2114:							.00		1,877.19
2115									
10/24	10/15/2024	2115	18004	RENEE KILGALLEN	PC4927000	10-348-430-3000	.00	1,758.13	1,758.13
Total 2115:							.00		1,758.13
1009516									
10/24	10/15/2024	1009516	17954	AFLAC GROUP INSURANCE	OCT 2024	10-218700-0000	.00	1,555.32	1,555.32
Total 1009516:							.00		1,555.32
1009517									
10/24	10/15/2024	1009517	220	ALL WEST COMMUNICATIONS	OCT 2024	10-40-286-34000	.00	128.95	128.95
10/24	10/15/2024	1009517	220	ALL WEST COMMUNICATIONS	OCT 2024	10-40-440-30000	.00	104.25	104.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009517:							.00		233.20
1009518									
10/24	10/15/2024	1009518	17649	AMERIZORB RECOVERY, LLC	4332	10-40-033-00000	.00	4,672.28	4,672.28
Total 1009518:							.00		4,672.28
1009519									
10/24	10/15/2024	1009519	790	APPARATUS EQUIPMENT & SERV INC	24-IV-6296	10-40-293-30000	.00	5,403.13	5,403.13
Total 1009519:							.00		5,403.13
1009520									
10/24	10/15/2024	1009520	700	AT&T MOBILITY	287287652583	10-40-365-00000	.00	40.04	40.04
Total 1009520:							.00		40.04
1009521									
10/24	10/15/2024	1009521	17741	B&B LANDSCAPE and SNOW REMOVA	20241308	10-40-480-36000	.00	4,616.75	4,616.75
Total 1009521:							.00		4,616.75
1009522									
10/24	10/15/2024	1009522	1680	BOUND TREE MEDICAL LLC	OCT 2024	10-43-300-30000	.00	3,502.12	3,502.12
10/24	10/15/2024	1009522	1680	BOUND TREE MEDICAL LLC	SEP 2024	10-43-300-30000	.00	1,289.22	1,289.22
10/24	10/15/2024	1009522	1680	BOUND TREE MEDICAL LLC	SEPTEMBER	10-43-300-30000	.00	2,693.79	2,693.79
Total 1009522:							.00		7,485.13
1009523									
10/24	10/15/2024	1009523	2260	CACTUS & TROPICALS	0381206	10-42-290-00002	.00	145.00	145.00
Total 1009523:							.00		145.00
1009524									
10/24	10/15/2024	1009524	3070	CANON SOLUTIONS AMERICA, INC.	6009369924	10-42-290-00002	.00	180.46	180.46
10/24	10/15/2024	1009524	3070	CANON SOLUTIONS AMERICA, INC.	SEP 2024	10-42-290-00002	.00	132.73	132.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009524:							.00		313.19
1009525									
10/24	10/15/2024	1009525	16240	CAPITAL ONE	SEP 2024	10-40-291-00000	.00	198.84	198.84
Total 1009525:							.00		198.84
1009526									
10/24	10/15/2024	1009526	3170	Caselle, Inc.	136179	10-42-285-00000	.00	3,363.00	3,363.00
Total 1009526:							.00		3,363.00
1009527									
10/24	10/15/2024	1009527	3030	CENTURYLINK	OCT 2024	10-40-365-37000	.00	354.31	354.31
Total 1009527:							.00		354.31
1009528									
10/24	10/15/2024	1009528	2750	CRAWFORD DOOR SALES	48379	10-40-316-36000	.00	1,072.00	1,072.00
Total 1009528:							.00		1,072.00
1009529									
10/24	10/15/2024	1009529	17745	CULLIGAN WATER CONDITIONING	465X2576940	10-40-316-36000	.00	196.00	196.00
Total 1009529:							.00		196.00
1009530									
10/24	10/15/2024	1009530	2820	CUMMINS ROCKY MOUNTAIN LLC	60-241028997	10-40-500-00137	.00	109.21	109.21
Total 1009530:							.00		109.21
1009531									
10/24	10/15/2024	1009531	9760	DARREN NELSON	TRAING LUN	10-40-076-00000	.00	147.33	147.33
10/24	10/15/2024	1009531	9760	DARREN NELSON	TRAINING LU	10-40-076-00000	.00	131.27	131.27
Total 1009531:							.00		278.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009532									
10/24	10/15/2024	1009532	3180	DEBBIE COLGAN	PIZZAS	10-40-291-00000	.00	384.58	384.58
Total 1009532:							.00		384.58
1009533									
10/24	10/15/2024	1009533	3370	DELL MARKETING L.P.	10773599750	10-42-285-00000	.00	1,268.28	1,268.28
Total 1009533:							.00		1,268.28
1009534									
10/24	10/15/2024	1009534	17435	DOMINION ENERGY	SEP 2024	10-40-440-32000	.00	556.51	556.51
Total 1009534:							.00		556.51
1009535									
10/24	10/15/2024	1009535	17977	DPF ALTERNATIVES	5158	10-40-293-30000	.00	875.33	875.33
Total 1009535:							.00		875.33
1009536									
10/24	10/15/2024	1009536	17942	FARMER BROTHERS CO	91938132	10-42-290-00002	.00	28.02	28.02
Total 1009536:							.00		28.02
1009537									
10/24	10/15/2024	1009537	17663	FIRST DIGITAL	00725750-1	10-42-286-00000	.00	2,599.20	2,599.20
Total 1009537:							.00		2,599.20
1009538									
10/24	10/15/2024	1009538	17863	GOLD CROSS SERVICES, INC	3875	10-43-235-30000	.00	14,404.77	14,404.77
Total 1009538:							.00		14,404.77
1009539									
10/24	10/15/2024	1009539	6110	HOME DEPOT CREDIT SERVICES	SEP 2024	10-40-316-32000	.00	1,174.80	1,174.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009539:							.00		1,174.80
1009540									
10/24	10/15/2024	1009540	15960	J & S Auto, Inc.	SEP 2024	10-40-500-00100	.00	330.89	330.89
Total 1009540:							.00		330.89
1009541									
10/24	10/15/2024	1009541	17868	Karl Malone Jeep RAM	89349	10-43-500-00530	.00	592.00	592.00
Total 1009541:							.00		592.00
1009542									
10/24	10/15/2024	1009542	17797	KEATON WILLIAMSON	CAL EMAC PE	10-40-070-00000	.00	203.00	203.00
Total 1009542:							.00		203.00
1009543									
10/24	10/15/2024	1009543	2860	L N CURTIS & SONS	OCT 2024	10-40-500-00140	.00	1,358.00	1,358.00
10/24	10/15/2024	1009543	2860	L N CURTIS & SONS	SEP 2024	10-40-071-00000	.00	8,032.84	8,032.84
Total 1009543:							.00		9,390.84
1009544									
10/24	10/15/2024	1009544	17508	Labor Commission	25E00000000	10-42-480-00000	.00	85.00	85.00
Total 1009544:							.00		85.00
1009545									
10/24	10/15/2024	1009545	8250	LEGALSHIELD	0303726 SEP	10-219200-0000	.00	258.30	258.30
Total 1009545:							.00		258.30
1009546									
10/24	10/15/2024	1009546	17623	LGG INDUSTRIAL, INC.	WV332753	10-40-293-30000	.00	254.52	254.52
Total 1009546:							.00		254.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009547									
10/24	10/15/2024	1009547	8970	MOUNTAIN REGIONAL WATER SSD	SEP 2024	10-40-440-37000	.00	668.00	668.00
Total 1009547:							.00		668.00
1009548									
10/24	10/15/2024	1009548	17651	OXYGEN UTAH, LLC	SEP 2024	10-40-029-00000	.00	1,255.12	1,255.12
Total 1009548:							.00		1,255.12
1009549									
10/24	10/15/2024	1009549	17658	Park City Auto Parts	OCT 2024	10-40-500-00137	.00	101.15	101.15
10/24	10/15/2024	1009549	17658	Park City Auto Parts	SEP 2024	10-40-500-00096	.00	695.25	695.25
Total 1009549:							.00		796.40
1009550									
10/24	10/15/2024	1009550	10700	PARK CITY LOCK & KEY, INC.	111910	10-42-480-00000	.00	402.00	402.00
Total 1009550:							.00		402.00
1009551									
10/24	10/15/2024	1009551	10710	PARK CITY MUNICIPAL CORP	SEP 2024	10-40-440-31000	.00	2,152.25	2,152.25
Total 1009551:							.00		2,152.25
1009552									
10/24	10/15/2024	1009552	11110	PETROLEUM EQUIPMENT COMPANY	260398	10-40-316-30000	.00	217.50	217.50
Total 1009552:							.00		217.50
1009553									
10/24	10/15/2024	1009553	17516	RelaDyne West LLC	OCTOBER 20	10-40-015-00000	.00	3,278.82	3,278.82
10/24	10/15/2024	1009553	17516	RelaDyne West LLC	SEP 2024	10-40-017-00000	.00	3,046.68	3,046.68
Total 1009553:							.00		6,325.50
1009554									
10/24	10/15/2024	1009554	12280	REPUBLIC SERVICES #864	0864-0020384	10-42-440-00000	.00	2,737.32	2,737.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009554:							.00		2,737.32
1009555									
10/24	10/15/2024	1009555	17549	Rotary Club of Park City	4079	10-42-367-00000	.00	123.25	123.25
Total 1009555:							.00		123.25
1009556									
10/24	10/15/2024	1009556	17536	RUSH TRUCK CENTER,	OCT 2024	10-40-500-00121	.00	1,315.56	1,315.56
Total 1009556:							.00		1,315.56
1009557									
10/24	10/15/2024	1009557	17851	Sam Croft	CAL EMAC PE	10-40-070-00000	.00	203.00	203.00
Total 1009557:							.00		203.00
1009558									
10/24	10/15/2024	1009558	17900	SHRED SALT LAKE	71269100924	10-42-290-00001	.00	259.90	259.90
Total 1009558:							.00		259.90
1009559									
10/24	10/15/2024	1009559	17709	SIDDONS-MARTIN EMERGENCY GRO	321-00000236	10-40-500-00127	.00	10,859.65	10,859.65
Total 1009559:							.00		10,859.65
1009560									
10/24	10/15/2024	1009560	13010	SIGNATURE EQUIPMENT	9241173	10-40-726-00002	.00	10,850.00	10,850.00
Total 1009560:							.00		10,850.00
1009561									
10/24	10/15/2024	1009561	14270	SILVER MOUNTAIN GLASS	24-2233	10-40-347-31000	.00	2,394.64	2,394.64
Total 1009561:							.00		2,394.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009562									
10/24	10/15/2024	1009562	13060	SKAGGS COMPANIES, INC.	SEPT 2024	10-40-071-00000	.00	15.80	15.80
10/24	10/15/2024	1009562	13060	SKAGGS COMPANIES, INC.	SEPTEMBER	10-40-071-00000	.00	512.00	512.00
Total 1009562:							.00		527.80
1009563									
10/24	10/15/2024	1009563	13130	SNYDERVILLE BASIN W R D	OCT 2024	10-40-440-30000	.00	35.67	35.67
10/24	10/15/2024	1009563	13130	SNYDERVILLE BASIN W R D	OCT 2024	10-40-440-37000	.00	602.15	602.15
Total 1009563:							.00		637.82
1009564									
10/24	10/15/2024	1009564	17673	State of Utah Dept of Technology Service	2503R277000	10-42-285-00000	.00	326.22	326.22
Total 1009564:							.00		326.22
1009565									
10/24	10/15/2024	1009565	17731	STATE OF UTAH FUEL NETWORK (DG	F2503E00968	10-40-017-00000	.00	481.93	481.93
Total 1009565:							.00		481.93
1009566									
10/24	10/15/2024	1009566	13490	SUMMIT WATER DISTRIBUTION CO	SEP 2024	10-40-440-33000	.00	768.40	768.40
Total 1009566:							.00		768.40
1009567									
10/24	10/15/2024	1009567	17987	UNIVERSITY OF UTAH	PCFD-2024-0	10-43-111-30000	.00	4,125.00	4,125.00
Total 1009567:							.00		4,125.00
1009568									
10/24	10/15/2024	1009568	15430	UTAH - YAMAS CONTROLS, INC.	103146	10-42-285-00000	.00	4,817.00	4,817.00
Total 1009568:							.00		4,817.00
1009569									
10/24	10/15/2024	1009569	17597	VERIFIED FIRST	INV-00050302	10-43-205-30000	.00	116.93	116.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009569:							.00		116.93
1009570									
10/24	10/15/2024	1009570	16200	VORTEX COLORADO, INC.	33-407238	10-40-480-31000	.00	5,425.03	5,425.03
Total 1009570:							.00		5,425.03
1009571									
10/24	10/15/2024	1009571	17506	Wasatch Auto Parts	OCT 2024	10-40-500-00137	.00	304.30	304.30
Total 1009571:							.00		304.30
1009572									
10/24	10/15/2024	1009572	17070	WEIDNER FIRE	69561	10-40-071-00000	.00	475.00	475.00
10/24	10/15/2024	1009572	17070	WEIDNER FIRE	S54653	10-40-293-30000	.00	722.65	722.65
Total 1009572:							.00		1,197.65
1009573									
10/24	10/15/2024	1009573	17682	WESTNET	28861	10-40-316-33000	.00	415.00	415.00
Total 1009573:							.00		415.00
1009574									
10/24	10/15/2024	1009574	14540	ZANE THOMPSON	CA EMAC PE	10-40-070-00000	.00	203.00	203.00
Total 1009574:							.00		203.00
1009575									
10/24	10/15/2024	1009575	17713	ZAYO GROUP, LLC	20926672	10-42-365-00000	.00	898.54	898.54
Total 1009575:							.00		898.54
1009576									
10/24	10/29/2024	1009576	14280	AMAZON CAPITAL SERVICES	1H9T-GHC1-1	10-40-285-00000	.00	36.54	36.54
10/24	10/29/2024	1009576	14280	AMAZON CAPITAL SERVICES	1KGR-G6T4-4	10-40-285-00000	.00	848.56	848.56
10/24	10/29/2024	1009576	14280	AMAZON CAPITAL SERVICES	1LDK-V74K-K	10-42-285-00000	.00	129.42	129.42
10/24	10/29/2024	1009576	14280	AMAZON CAPITAL SERVICES	1X3N-F444-D	10-42-285-00000	.00	109.47	109.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009576:							.00		1,123.99
1009577									
10/24	10/29/2024	1009577	17924	AMERITAS LIFE INSURANCE CORP.	OCT 2024	10-217710-4300	.00	619.60	619.60
Total 1009577:							.00		619.60
1009578									
10/24	10/29/2024	1009578	1980	BEEHIVE PLUMBING	52970313	10-40-316-38000	.00	485.00	485.00
Total 1009578:							.00		485.00
1009579									
10/24	10/29/2024	1009579	1680	BOUND TREE MEDICAL LLC	85510426	10-43-300-30000	.00	233.70	233.70
10/24	10/29/2024	1009579	1680	BOUND TREE MEDICAL LLC	85526517	10-43-300-30000	.00	1,471.14	1,471.14
10/24	10/29/2024	1009579	1680	BOUND TREE MEDICAL LLC	OCT 2024	10-43-300-30000	.00	526.22	526.22
10/24	10/29/2024	1009579	1680	BOUND TREE MEDICAL LLC	OCTOBER 20	10-43-300-30000	.00	922.10	922.10
Total 1009579:							.00		3,153.16
1009580									
10/24	10/29/2024	1009580	1820	BURT BROS TIRE & SERVICE INC.	1220008089	10-40-500-00103	.00	78.00	78.00
Total 1009580:							.00		78.00
1009581									
10/24	10/29/2024	1009581	17539	BUSINESS SOLUTIONS GROUP	16733	10-40-290-00000	.00	310.00	310.00
Total 1009581:							.00		310.00
1009582									
10/24	10/29/2024	1009582	17532	CENTURYLINK	708382563	10-40-286-36000	.00	833.62	833.62
10/24	10/29/2024	1009582	17532	CENTURYLINK	708547017	10-40-286-37000	.00	396.04	396.04
Total 1009582:							.00		1,229.66
1009583									
10/24	10/29/2024	1009583	17754	CHAOSINK	19218	10-40-071-00000	.00	1,790.55	1,790.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009583:							.00		1,790.55
1009584									
10/24	10/29/2024	1009584	2750	CRAWFORD DOOR SALES	48935	10-40-316-37000	.00	224.00	224.00
Total 1009584:							.00		224.00
1009585									
10/24	10/29/2024	1009585	17745	CULLIGAN WATER CONDITIONING	SEPT 2024	10-40-316-34000	.00	152.50	152.50
Total 1009585:							.00		152.50
1009586									
10/24	10/29/2024	1009586	17821	FARRWEST ENVIRONMENTAL SUPPLY	48729	10-40-033-00000	.00	170.88	170.88
Total 1009586:							.00		170.88
1009587									
10/24	10/29/2024	1009587	17699	Intermountain WorkMed	PC3546955	10-43-348-30000	.00	208.00	208.00
Total 1009587:							.00		208.00
1009588									
10/24	10/29/2024	1009588	2860	L N CURTIS & SONS	OCTOBER 20	10-40-073-00000	.00	2,811.43	2,811.43
Total 1009588:							.00		2,811.43
1009589									
10/24	10/29/2024	1009589	17751	MOUNTAIN FLOWER APPAREL	1413	10-40-071-00000	.00	1,395.00	1,395.00
Total 1009589:							.00		1,395.00
1009590									
10/24	10/29/2024	1009590	17928	NATIONWIDE PREMIUM HOLDING	22977 OCT 20	10-217500-0000	.00	269.29	269.29
Total 1009590:							.00		269.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
1009591									
10/24	10/29/2024	1009591	11460	PEHP-LONG TERM DISABILITY	826 SEP 2024	10-42-130-00000	.00	333.24	333.24
10/24	10/29/2024	1009591	11460	PEHP-LONG TERM DISABILITY	826 SEPT	10-42-130-00000	.00	333.24	333.24
	Total 1009591:						.00		666.48
1009592									
10/24	10/29/2024	1009592	18001	PILOT THOMAS	SEPT 2024	10-40-017-00000	.00	1,909.14	1,909.14
	Total 1009592:						.00		1,909.14
1009593									
10/24	10/29/2024	1009593	11400	PUBLIC EMPLOYEES HEALTH PROG	0124110014	10-219000-0000	.00	3,867.85	3,867.85
	Total 1009593:						.00		3,867.85
1009594									
10/24	10/29/2024	1009594	17516	RelaDyne West LLC	OCT 2024	10-40-017-00000	.00	3,646.45	3,646.45
	Total 1009594:						.00		3,646.45
1009595									
10/24	10/29/2024	1009595	12550	ROCKY MOUNTAIN POWER	SEPT 2024	10-40-440-30000	.00	961.03	961.03
	Total 1009595:						.00		961.03
1009596									
10/24	10/29/2024	1009596	12320	ROCKY MTN POWER	OCT 2024	10-40-440-34000	.00	252.96	252.96
	Total 1009596:						.00		252.96
1009597									
10/24	10/29/2024	1009597	17912	SEAWESTERN FIRE FIGHTING EQUIP	INV36518	10-40-077-00000	.00	35,212.30	35,212.30
10/24	10/29/2024	1009597	17912	SEAWESTERN FIRE FIGHTING EQUIP	INV36806	10-40-073-00000	.00	5,155.75	5,155.75
	Total 1009597:						.00		40,368.05
1009598									
10/24	10/29/2024	1009598	17709	SIDDONS-MARTIN EMERGENCY GRO	321-SIV00265	10-40-316-33000	.00	376.54	376.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1009598:							.00		376.54
1009599									
10/24	10/29/2024	1009599	13120	SMITHS CUSTOMER CHARGES	OCT 2024	10-42-290-00002	.00	181.57	181.57
Total 1009599:							.00		181.57
1009600									
10/24	10/29/2024	1009600	13500	STRYKER SALES, LLC	9207386973	10-43-300-30000	.00	160.00	160.00
Total 1009600:							.00		160.00
1009601									
10/24	10/29/2024	1009601	18005	TEAM CHEEVER PLUMBING & HEATIN	16488222	10-40-316-38000	.00	285.00	285.00
Total 1009601:							.00		285.00
1009602									
10/24	10/29/2024	1009602	16080	VERIZON WIRELESS	9975481724	10-40-350-00000	.00	774.59	774.59
10/24	10/29/2024	1009602	16080	VERIZON WIRELESS	9976273903	10-40-350-00000	.00	976.90	976.90
Total 1009602:							.00		1,751.49
1009603									
10/24	10/29/2024	1009603	17070	WEIDNER FIRE	69645	10-40-028-00000	.00	170.00	170.00
Total 1009603:							.00		170.00
1009604									
10/24	10/29/2024	1009604	17170	WORKFORCEQA	INV108648	10-43-348-30000	.00	200.00	200.00
Total 1009604:							.00		200.00
1009605									
10/24	10/29/2024	1009605	17497	ZOLL MEDICAL CORP	4067073	10-43-300-30000	.00	2,763.60	2,763.60
Total 1009605:							.00		2,763.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Grand Totals:							.00		200,326.26

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-201000-0000	88.60	200,414.86-	200,326.26-
10-217500-0000	269.29	.00	269.29
10-217710-4300	619.60	.00	619.60
10-218700-0000	1,555.32	.00	1,555.32
10-219000-0000	3,867.85	.00	3,867.85
10-219200-0000	258.30	.00	258.30
10-348-430-3000	5,498.29	.00	5,498.29
10-40-015-00000	3,522.98	.00	3,522.98
10-40-017-00000	8,840.04	.00	8,840.04
10-40-019-00000	19.08	.00	19.08
10-40-028-00000	259.38	.00	259.38
10-40-029-00000	1,255.12	.00	1,255.12
10-40-033-00000	4,843.16	.00	4,843.16
10-40-034-00000	985.99	.00	985.99
10-40-070-00000	609.00	.00	609.00
10-40-071-00000	10,474.80	.00	10,474.80
10-40-073-00000	19,188.20	.00	19,188.20
10-40-074-00000	5,000.00	.00	5,000.00
10-40-076-00000	19,051.07	.00	19,051.07
10-40-077-00000	1,900.30	.00	1,900.30
10-40-285-00000	7,774.43	.00	7,774.43
10-40-286-00000	2,493.67	.00	2,493.67
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
10-40-286-37000	198.02	.00	198.02
10-40-290-00000	310.00	.00	310.00
10-40-291-00000	838.11	.00	838.11
10-40-293-30000	7,255.63	.00	7,255.63

GL Account	Debit	Credit	Proof
10-40-316-30000	217.50	.00	217.50
10-40-316-32000	296.86	.00	296.86
10-40-316-33000	791.54	.00	791.54
10-40-316-34000	152.50	.00	152.50
10-40-316-36000	1,268.00	.00	1,268.00
10-40-316-37000	224.00	.00	224.00
10-40-316-38000	770.00	.00	770.00
10-40-347-31000	2,394.64	.00	2,394.64
10-40-350-00000	847.30	.00	847.30
10-40-365-00000	360.92	.00	360.92
10-40-365-31000	36.13	.00	36.13
10-40-365-35000	49.26	.00	49.26
10-40-365-36000	36.19	.00	36.19
10-40-365-37000	49.26	.00	49.26
10-40-365-38000	50.88	.00	50.88
10-40-440-00000	104.75	.00	104.75
10-40-440-30000	464.41	.00	464.41
10-40-440-31000	1,115.60	.00	1,115.60
10-40-440-32000	213.22	.00	213.22
10-40-440-33000	926.14	1.92-	924.22
10-40-440-34000	1,045.14	.00	1,045.14
10-40-440-35000	807.21	5.04-	802.17
10-40-440-36000	629.40	80.76-	548.64
10-40-440-37000	983.47	.00	983.47
10-40-440-38000	1,430.21	.88-	1,429.33
10-40-480-31000	5,425.03	.00	5,425.03
10-40-480-36000	4,616.75	.00	4,616.75
10-40-500-00096	41.49	.00	41.49
10-40-500-00100	152.13	.00	152.13
10-40-500-00103	78.00	.00	78.00
10-40-500-00121	1,388.70	.00	1,388.70
10-40-500-00127	10,859.65	.00	10,859.65
10-40-500-00137	433.73	.00	433.73
10-40-500-00139	417.47	.00	417.47
10-40-500-00140	815.79	.00	815.79
10-40-726-00002	10,850.00	.00	10,850.00
10-41-285-00000	351.50	.00	351.50
10-41-286-00000	99.34	.00	99.34
10-41-350-00000	160.04	.00	160.04
10-41-365-00000	181.01	.00	181.01

GL Account	Debit	Credit	Proof
10-42-130-00000	666.48	.00	666.48
10-42-285-00000	2,772.56	.00	2,772.56
10-42-286-00000	357.61	.00	357.61
10-42-290-00001	259.90	.00	259.90
10-42-290-00002	667.78	.00	667.78
10-42-365-00000	529.24	.00	529.24
10-42-367-00000	123.25	.00	123.25
10-42-440-00000	1,207.59	.00	1,207.59
10-42-480-00000	487.00	.00	487.00
10-43-111-30000	4,125.00	.00	4,125.00
10-43-205-30000	116.93	.00	116.93
10-43-235-30000	14,404.77	.00	14,404.77
10-43-300-30000	13,561.89	.00	13,561.89
10-43-348-30000	408.00	.00	408.00
10-43-350-30000	353.05	.00	353.05
10-43-365-30000	391.10	.00	391.10
10-43-500-00530	1,150.75	.00	1,150.75
Grand Totals:	200,503.46	200,503.46-	.00

Dated: ____________________

Mayor: ____________________

City Council: ____________________

____

____

____

____

____

City Recorder: ____________________

GL Account	Debit	Credit	Proof

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

PARK CITY FIRE SERVICE DISTRICT
NOTICE OF BUDGET HEARING

Public Notice is hereby given that on November 13, 2024, at 6:00 p.m. a public Tentative Budget Hearing for the Park City Fire Service District will be held at the Sheldon Richins Building at 1885 W Ute Blvd, Park City, Utah 84098. The purpose is to recommend adoption of the 2025 Calendar Year Tentative Budget for the Service District. A copy of the tentative budget will be available during regular office hours in the CFO’s Office of the District Administration Building at 736 West Bitner Road in Park City, Utah, 84098. The Governing Board will also open the 2024 said Service District’s calendar year budget to allow for adjustments of any additional revenues and/or expenses.

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

	Actual 2022	Actual 2023	Year-to Date 2024	Projected 2024	Budget 2024	Amended Budget 2024	Tentative Budget 2025
Revenues:							
Property taxes	13,945,933	14,579,256	1,058,312	14,780,000	14,464,500	14,454,500	15,250,500
Fee-in-lieu	251,408	230,668	173,681	300,000	300,000	300,000	275,000
Interest income	350,468	1,120,741	1,087,882	1,420,000	867,600	867,600	1,245,100
Misc income	219,602	210,861	43,514	40,000	25,500	25,500	41,500
Grants and donantions	116,016	73,844	271,851	202,000	50,500	50,500	270,500
Bond proceeds	0	0	0	0	0	0	0
Fees and Permits	4,340,531	6,683,187	6,242,962	6,885,000	5,935,300	5,935,300	7,060,750
Total revenues	19,223,958	22,898,557	8,878,203	23,627,000	21,643,400	21,633,400	24,143,350
Expenditures:							
Current:							
Salaries and wages	9,657,490	10,913,695	8,550,018	11,700,025	12,132,131	12,132,131	12,431,043
Fringe benefits	3,974,077	4,633,483	3,502,159	4,692,428	5,369,420	5,369,420	5,255,520
Total wages and fringe benefits	13,631,567	15,547,178	12,052,177	16,392,453	17,501,551	17,501,551	17,686,562
Operations:							
Station expenditures	792,901	696,102	694,038	910,000	971,357	971,357	1,065,806
Ambulance operational expenditures	869,655	892,112	483,124	650,000	733,500	733,500	744,900
Apparatus maintenance	247,739	238,200	129,938	350,000	350,000	350,000	387,000
Fire, spec. ops. And communication equip.	79,524	105,396	32,679	85,500	109,846	109,846	142,673
Fuel	192,868	158,300	91,365	145,000	160,500	160,500	126,000
Uniforms and safety gear	110,746	173,646	94,255	135,000	158,000	158,000	158,000
Travel, training and tuitions	66,406	80,611	125,500	142,500	142,500	142,500	227,100
Other operations	4,060	2,535	68	1,500	3,850	3,850	2,100
Total operations	2,363,900	2,346,902	1,650,966	2,419,500	2,629,553	2,629,553	2,853,579
General and administrative:							
General liability insurance	79,824	86,675	122,976	123,000	115,000	115,000	130,000
Professional and consulting services	27,465	24,709	14,508	25,000	25,000	25,000	22,000
Audit and accounting services	15,700	18,800	19,400	19,400	22,000	22,000	22,000
Legal services	40,000	3,972	6,062	47,000	50,000	50,000	50,000
Certificates of participation- cost of issuance	0	0	0	0	0	0	0
Other general and administrative	118,759	131,866	104,431	130,000	194,695	194,695	176,486
Total general and administrative	281,748	266,022	267,377	344,400	406,695	406,695	400,486
Capital outlay:							
Apparatus and vehicles	677,509	595,728	1,258,512	1,600,000	1,665,000	1,665,000	2,676,000
Land, buildings and building improvements	1,524,142	2,714,470	275,283	395,000	395,000	395,000	65,000
Furniture and equipment	67,808	750,118	379,542	450,000	450,000	450,000	246,000
Total capital outlay	2,269,459	4,060,316	1,913,338	2,445,000	2,510,000	2,510,000	2,987,000
Debt service:							
Principle retirement	844,225	867,475	414,897	685,000	685,000	685,000	275,000
Interest charges	63,234	22,587	13,075	25,000	25,000	25,000	12,500
Total debt service	907,459	890,061	427,973	710,000	710,000	710,000	287,500
Total expenditures	19,454,133	23,110,478	16,311,830	22,311,353	23,757,799	23,757,799	24,215,127
Excess (deficit) of revenue over expenditures before operating transfers	(230,172)	(211,921)	(7,433,628)	1,315,647	(2,114,399)	(2,114,399)	(71,777)
Operating transfers out	2,015,684	5,856,636	3,508,172	4,680,000	4,680,000	4,680,000	3,975,000
Operating transfers in	2,015,684	5,856,636	3,508,172	4,680,000	4,680,000	4,680,000	3,975,000
Total transfers	0	0	0	0	0	0	0
Totals	(230,172)	(211,921)	(7,433,628)	1,315,647	(2,114,399)	(2,114,399)	(71,777)
Fund Balances - Beginning	28,514,184	28,284,012	28,072,091	27,219,380	28,535,027	28,535,027	28,535,027
Fund Balances - Ending	28,284,012	28,072,091	20,638,463	28,535,027	26,420,628	26,420,628	28,463,250

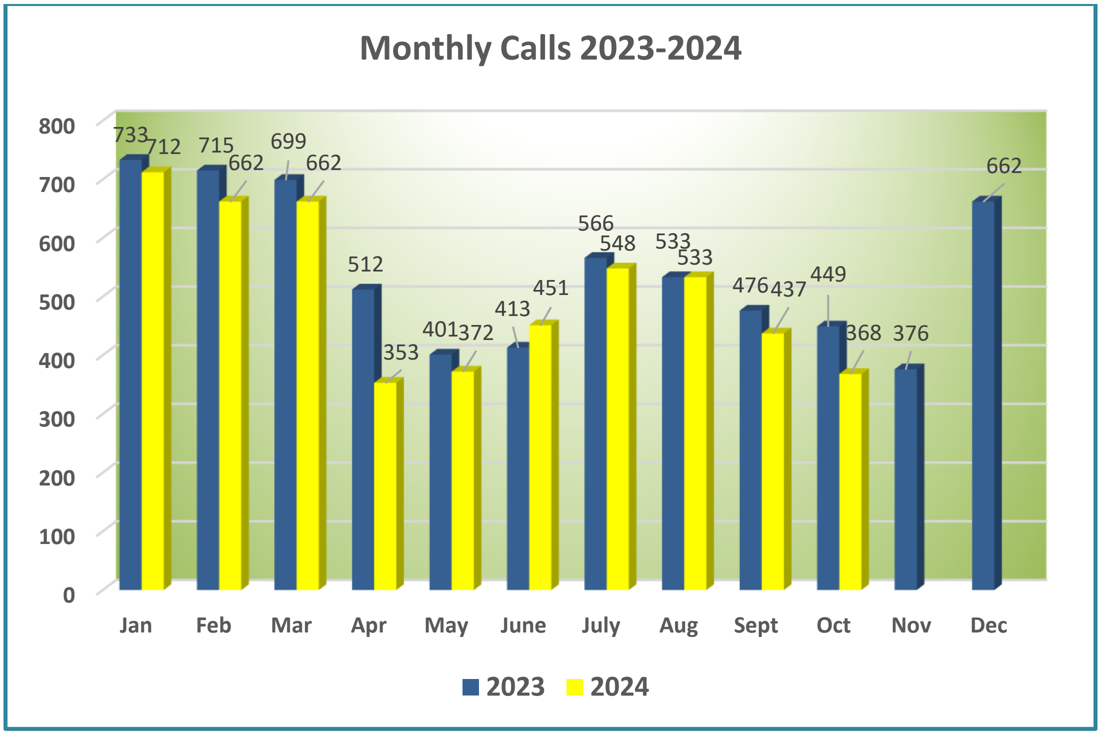
PARK CITY FIRE SERVICE DISTRICT
Budget
Local Building Authority
For the Period Ending
December 31, 2025

	Budget Amounts		Actual	Variance with Final Budget - Over	
	Original	**Adjusted**	**Amounts**	**(Under)**	**Percent**
Revenues:					
Property Taxes	0	0	0	0	0.0%
Bond Issuance	0	0	0	0	0.0%
Interest Income	0	0	0	0	0.0%
Other Income	0	0	0	0	0.0%
Contributions and Transfers	500	500	0	0	0.0%
Total Revenues	500	500	0	0	0.0%
Expenditures:					
General and Administrative	100	100	0	0	0.0%
Debt Service Expense	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
Contributions and Transfers	0	0	0	0	0.0%
Total Expenditures	100	100	0	0	0.0%
Excess of Revenues Over Expenditures	600	600	0	0	

Park City Fire Service District Monthly Operations Report October 2024

Utah Task Force One Recovery Operations on the East Coast

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



Operations

Captain Morfin Retirement: After over 20 years of distinguished service, Captain Isaac Morfin retired in October. Crews celebrated Isaac's career with a farewell dinner at Station 33 and commemorated his service with a plaque crafted by Engineer Higgins and presented by PCFD Association President Logan Rodriguez.

Organizationally, we need to assign personnel to various firefighter and paramedic positions across the department. To achieve this, we will be using a modified bid system. This new process utilizes an online system and its bulletin board feature to provide real-time updates on seniority lists and open bid positions. This increased transparency allows personnel to stay informed throughout the bidding process, ensuring everyone has access to the latest information and can make informed decisions.

The modified station bid is scheduled for November 18th. Platoon BCs have been advised to coordinate vacation draws accordingly to ensure adequate staffing during the transition period. The results of the upcoming Captain's exam, which will assess candidates for leadership roles, along with the existing engineer list and recruit graduation and placement should allow us to finalize all staffing positions and complete vacation scheduling by early December.

Training Summary

Recruit Camp 17 Update

October marked an intensive training period for Recruit Camp 17, including a week of live-fire training at the Unified Fire Authority (UFA) Training Tower in Magna. During this time, recruits completed 15 live-fire evolutions over three days, allowing them to develop practical experience with fire behavior and tactical response.

In addition, recruits trained on the following specialized props:

- Flashover Prop: Simulating flashover conditions to enhance recruits' ability to recognize and respond to this dangerous phenomenon.

- Confined Space Prop: Training focused on maneuvering in restricted spaces, a critical skill for search and rescue operations.

This experience strengthened the recruits' tactical awareness and ability to work effectively in challenging fireground conditions.

Officer Development MOD II

This month, we completed the Officer Development MOD II course, which provided an invaluable opportunity to integrate officer candidates with recruits in tactical fire scene scenarios. This course facilitated collaborative learning, with officer candidates guiding recruits through realistic fireground challenges; enhancing leadership skills; and tactical decision-making in a range of fire situations.

Quarterly Fire Training

Our quarterly fire training session, led by Captains Hintze and Provost, covered basement fire tactics for all crews. This training focused on addressing the unique risks associated with basement fires, including ventilation, extinguishment, and access tactics.

EMS Lab: Respiratory Distress (RSI)

Additionally, all crews participated in an EMS lab on rapid sequence intubation (RSI), focusing on airway management for patients in severe respiratory distress. This lab provided hands-on experience in critical, advanced airway techniques, ensuring our crews are well-prepared for high-acuity medical scenarios.

Conclusion

The PCFD Training Division continues to elevate training standards and operational readiness for both recruits and seasoned personnel. October's diverse training initiatives – from live-fire exercises and advanced fire tactics to officer development and EMS labs – have furthered our mission to maintain the highest level of service for our community.

Significant Incidents

10/3 Backcountry rescue on the Wasatch Crest Trail. BK31, Moto 36, A31, and BC3 responded to the spine of the Wasatch Crest Trail on a 17-year-old male PCHS mountain bike team member with a lower leg injury. BC Dosher as a coach with the patient called in to help direct the rescue. Crews were able to drive BK31 to the top of 9990 to access the patient, treat him, and drive him to A31. The patient was then transported to Park City Hospital in stable condition.

10/3 Two vehicle fires. The first at 201 White Pine involved a work truck that caught fire in the engine compartment while driving up a ski run to the work site (Figure 1). Workers extinguished, E33, T36, BC3 mopped up. The second fire at SR40 MM2 was a Subaru Crosstrek that was fully involved in the engine compartment; we were advised it may have started brush on fire. There was no wildland exposure and the fire was extinguished by E33, ME37, and BC3.

10/8 Structure fire at 51 Red Cloud Trail (Figure 2). Very large single-family residence, fire was likely started due to a large basement generator running for several hours for in-service by a Cummins technician. Fire extended vertically throughout center chimney and spread to all levels and attic void spaces. Crews achieved relatively quick knockdown but spent several hours overhauling hot spots in void spaces on all three levels and attic space of the structure. Fire watch was initiated at 2000 hours and continued until 0700 hours.

10/20 Small vehicle fire (Figure 3). E31/ME37/BC3 were dispatched to a Ferrari fully involved on the side of Richardson Flats Road located near the Clark Ranch trailhead, driver was out of the vehicle. E31 arrived and quickly knocked fire down, no extension into nearby fuels. Also, the vehicle was not a Ferrari but a re-bodied Fiero that was branded as a Ferrari.

Figure 1

Figure 2

Figure 3

From: Joseph [redacted]
Sent: Saturday, October 5, 2024 2:36 PM
To: Information <info@pcfd.org>
Subject: PCFD Web Contact Form: Great Job by Station 34!

Name
Joseph [redacted]
Email
Phone
Subject
Great Job by Station 34!
Message

Chief Zanetti,

My name is Jay [redacted] (Retired (42 years) Deputy Chief - Boston Fire Department)

While my wife (a retired nurse) and I were on vacation in Deer Valley, she started to experience "altitude sickness," particularly shortness of breath. We hoped it would get better, but it kept worsening. (She was getting over the flu when we traveled.)

On Saturday, September 28th, we stopped by Station 34. Captain Provost and the crew at the station were incredible. It was comforting to know that a paramedic was on duty. (The BFD only requires EMT Certification.) My wife's oxygen saturation was in the low 80s. They took an EKG, and after giving her Oxygen, she felt better. They offered to take her to the hospital, but since she felt better, she chose not to go.

After we came back to Boston, she visited her Primary Care, and after x-raying her lungs, they determined that she had pneumonia. She is on antibiotics and feeling better.

We wanted to thank the Station 34 Crew for their professionalism and kindness.

Jay and Kathleen [redacted]

From: Frank [redacted]
Sent: Saturday, October 5, 2024 11:06 AM
To: Bob Zanetti <bZanetti@pcfd.org>
Subject: Paramedics

Dear Chief Z. I received your contact through Councilman Ruebell. On September 23rd five paramedics came to my house at [redacted] American Saddler Drive. They responded to my 96 year old mother in law who fell in the bathroom. This group of men were the most professional, polite people and I feel a need to shout them out. They were very comforting and extremely calm and assuring. Our community is in good hands with people like this. Thank You.

Sincerely,

Frank [redacted]
[redacted]