



**NORTH DAVIS FIRE DISTRICT  
BOARD OF TRUSTEES**

Station 41, 381 North 3150 West  
West Point City, UT 84015  
(801)525-2850 ext. 101

Nike Peterson Chair  
Scott Wiggill, Vice-Chair  
Mark Shepherd, Member  
Howard Madsen, Member  
Gary Petersen, Member  
Brian Vincent, Member  
Annette Judd, Member  
Nancy Smalling, Member  
Vern Phipps, Member

Mark Becraft, Fire Chief  
Curt King, Deputy Fire Chief

**NOTICE & AGENDA**

**Thursday, November 16, 2023**

**6:00 PM Work Session / 6:30 PM Regular Board Meeting**

The Board of Trustees will accept citizen comments at the designated time via email, or in person. Citizen comments should be sent to the District Clerk ([mrogers@northdavisfireut.gov](mailto:mrogers@northdavisfireut.gov)) no later than 1:00 PM on the meeting day. The email subject line must state, "Citizen Comment – 11/16/2023 Board of Trustee Meeting," the email body must include the citizen's first and last name, address, and a brief statement. In some circumstances, the board of trustees may participate electronically.

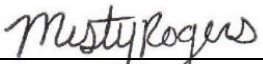
**Board of Trustee Work Session – 6:00 PM**

- Call to Order
- Badge Pinning for New NDFD Firefighters
- Staff Reports & Discussions
  - Discussion of the North Davis Fire District Board of Trustee Meeting Schedule for Calendar Year 2024
- Fire Chief Reports & Discussions
- Adourn

**Board of Trustee Meeting – 6:30 PM or Immediately Following the Work Session**

1. Call to Order
2. Invocation or Inspirational Thought (*Please contact the District Clerk to request permission to offer the invocation or inspirational thought*)
3. Pledge of Allegiance
4. Citizen Comment (*If you wish to comment to the Board, please use the podium and clearly state your name and address, keeping your comments to a maximum of 3 minutes. Public comment is a time for the Board to receive new information and perspectives. The Board may not respond to public comments during the comment period*)
5. Consideration of Approval of Minutes from September 21, 2023, Board Meeting
6. Consideration of Approval of the North Davis Fire District Bills for August 2023 and September 2023
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Resolution 2023R-13, A Resolution Approving an Amendment to the North Davis Fire District Policy Chapter 3.2
9. Resolution 2023R-14, A Resolution Approving a Dispatch Service Provision Agreement Between NDFD and Layton City.
10. Fire Chiefs Report
11. Member City Updates
12. Motion to Adjourn

**Dated and posted this 12<sup>th</sup> day of November 2023.**

  
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Misty Rogers, District Clerk

## Tentative Upcoming Agenda Items

(Dates, Times, and Agenda Items Are Subject to Change)

### December 21, 2023

#### **6:00 PM - Board of Trustee Work Session**

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for NDFD

#### **6:30 PM - Board of Trustee Meeting (immediately Following the Work Session)**

1. Call to Order
2. Invocation or Inspirational Thought
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of Bills
7. Consideration of Approval of Financial Report
8. Presentation of the North Davis Fire District Audit Report for Fiscal Year 2023
9. Consideration of Approving the North Davis Fire District Board of Trustee Meeting Schedule for Calendar Year 2024
10. Fire Chiefs Report
11. Member City Update

### January

#### **6:00 PM - Board of Trustee Work Session**

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for NDFD
3. Discussion of North Davis Fire District Board of Trustee Committee Assignments

#### **6:30 PM - Board of Trustee Meeting (immediately Following the Work Session)**

1. Call to Order
2. Invocation or Inspirational Thought *(Please contact the District Clerk to request permission to offer the invocation or inspirational thought)*
3. Pledge of Allegiance
4. Citizen Comment
5. Swearing-In of Newly Appointed North Davis Fire District Board Members
6. Consideration of Approval of Minutes
7. Consideration of Approval of the North Davis Fire District Bills
8. Consideration of Approval of the North Davis Fire District Financial Report
9. Appointment of North Davis Fire District Clerk Misty Rogers and Deputy District Clerk Jamey Maddy
10. Appointment of North Davis Fire District Treasurer
11. Fire Chiefs Report
12. Member City Updates
13. Motion to Adjourn



## North Davis Fire District Board of Trustees Annual Meeting Schedule Calendar Year 2024

*Nike Peterson, Chairman  
Scott Wiggill, Vice-Chairman  
Brian Vincent, Member  
Mark Shepherd, Member  
Howard Madsen, Member  
Vern Phipps, Member  
Gary Petersen, Member  
Annette Judd, Member  
Nancy Smalling, Member*

*Mark Becraft, Fire Chief  
Curt King, Deputy Fire Chief*

Pursuant to §52-4-202 (2)(a) of Utah Code, the North Davis Fire District hereby gives notice of the North Davis Fire District Board of Trustees Meeting Schedule for Calendar Year 2024. Board Meetings will be held at Station 41 of North Davis Fire District, 381 North 3150 West, West Point, Utah. Meeting location, dates, times, and discussion items are subject to change with proper notice.

Board of Trustee meetings and work sessions are open to the public unless closed pursuant to Sections 52-4-204 and 52-4-205 of the Utah Code are relative to the applicable provisions of the Utah Open Meetings Act. Work, special, or emergency meetings in addition to those specified may be held as necessary. Noticing requirements in UCA 52-4-202 will be followed for work, special or emergency meetings.

In accordance with the Americans with Disabilities Act, the North Davis Fire District will accommodate reasonable requests to assist the disabled in participating in the meetings. Request for assistance can be made by contacting the District Clerk of the North Davis Fire District at 801.525.2850 ext. 101 between the hours of 8:00 a.m. to 5:00 p.m. Monday through Thursday, at least 24 hours in advance of the meeting to be attended.

Board Members may participate in the meeting in person, electronically, or by telephone. If a Board Member does participate by telephone or electronically, the audio will be amplified so that the other Board Members and all other person's present will be able to hear all discussions.

### **North Davis Fire District Board of Trustee Meetings for 2024 Calendar Year are as follows:**

Board Meetings will be held at Station 41 of North Davis Fire District, 381 North 3150 West, West Point, Utah. Meeting location, dates, times, and discussion items are subject to change with proper notice.

- January 25, 2024 6:00 PM
- February 15, 2024 6:00 PM
- March 21, 2024 6:00 PM
- April 25, 2024 6:00 PM
- May 16, 2024 6:00 PM
- June 20, 2024 6:00 PM
- July 18, 2024 6:00 PM
- August 10, 2024 6:00 PM
- September 19, 2024 6:00 PM
- October 24, 2024 6:00 PM
- November 21, 2024 6:00 PM
- December 19, 2024 6:00 PM



**NORTH DAVIS FIRE DISTRICT  
BOARD OF TRUSTEES**

Station 41, 381 North 3150 West  
West Point City, UT 84015  
(801)525-2850 ext. 101

*Nike Peterson Chair  
Scott Wiggill, Vice-Chair  
Mark Shepherd, Member  
Howard Madsen, Member  
Gary Petersen, Member  
Brian Vincent, Member  
Annette Judd, Member  
Nancy Smalling, Member  
Vern Phipps, Member*

*Mark Becraft, Fire Chief*

**BOARD OF TRUSTEE MEETING**

**September 21, 2023**

**Board of Trustee Work Session – 6:00 PM**

Board Members Present – Chair Nike Peterson, Vice-Chair Scott Wiggill, Gary Petersen, Nancy Smalling, Vern Phipps, Brian Vincent, Howard Madsen, and Annette Judd

Board Members Excused – Mark Shepherd

Staff Present - Fire Chief Mark Becraft and Misty Rogers

Visitors – Curt King & Amber King

- Badge Pinning for New NDFD Firefighters – postponed until a future date. Chief Becraft stated that it may be beneficial to add the badge pinning into policy and perform the pinning each time a new person is hired or promoted.
- Fraud Risk Assessment for FY2023  
Ms. Rogers stated that Ryan Child, the Treasurer of North Davis Fire District, has completed the Office of the State Auditor Fraud Risk Assessment on behalf of the district. Mr. Child indicated that the risk level for the North Davis Fire District is low, with a score of 375/395. Ms. Rogers stated that Mariah, with Child Richards CPA, visits the district a few times monthly to review credit card purchases and statements, bank reconciliations, revenue tracking, etc. We are working with Child Richards on the FY2023 audit process.

**Board of Trustee Meeting – 6:12 PM - Immediately Following the Work Session**

Board Members Present – Chair Nike Peterson, Vice-Chair Scott Wiggill, Gary Petersen, Nancy Smalling, Vern Phipps, Brian Vincent, Howard Madsen, and Annette Judd

Board Members Excused – Mark Shepherd

Staff Present - Fire Chief Mark Becraft and Misty Rogers

Visitors – Curt and Amber King

1. Call to Order
2. Invocation or Inspirational Thought – Board Member Vincent

3. Pledge of Allegiance

4. Citizen Comment

5. Consideration of Approval of Minutes from July 27, 2023, Board Meeting

Board Member Phipps motioned to approve the July 27, 2023, Board Meeting minutes. Board Member Judd seconded the motion. The motion passed.

6. Consideration of Approval of the North Davis Fire District Bills for July and August 2023

Board Member Madsen motioned to approve the North Davis Fire District Bills for July 2023 and August 2023. Vice-Chair Wiggill seconded the motion. The motion passed.

7. Consideration of Approval of the North Davis Fire District Financial Report

Approximately 22% of the fiscal year has elapsed. Revenues and expenditures for the fiscal year remain on target; however, there is concern with fuel costs.

The district is currently down two full-time employees with two pending job offers with estimated start dates of mid-October.

Ms. Rogers stated approximately \$15,000 to \$20,000 of auto-overtime will be reversed into fiscal year 2023. It was also noted that one firefighter was out with an injury for 30 days, and his position needed to be filled.

Board Member G. Petersen motioned to approve the North Davis Financial Report. Board Member Smalling seconded the motion. The motion passed.

8. Resolution 2023R-11, Amendment to the FY2024 Wage Study

Chief Becraft stated that it was discovered that the wage span for the position of Deputy Fire Marshal needs to be amended to reflect captain-level rank. It was then recommended that the NDFD Deputy Fire Marshal's salary range be amended.

Vice-Chair Wiggill motioned to approve Resolution 2023R-11, Amending the North Davis Fire District Wages for FY2024. Board Member Madsen seconded the motion. The motion passed.

Roll Call Vote:

Chair N. Peterson (*non-voting member*)  
Board Member Shepherd – excused  
Board Member Vincent – aye  
Board Member Smalling – aye  
Board Member Phipps – aye

Vice-Chair Wiggill – aye  
Board Member Madsen – aye  
Board Member G. Petersen – aye  
Board Member Judd – aye

9. Resolution 2013R-12, Amending the NDFD Personnel Policies Concerning Chapter 209, Medical Procedures; Chapter 213, Hours of Work; Chapter 214, Overtime; Chapter 603, Workers Compensation; and Chapter 812, Drug and Alcohol testing.

North Davis Fire District Personnel Policy Amendments Include:

- Chapter 209, Medical Procedures – addition of (3) NDFD firefighters must participate in physical examinations and other health and wellness testing to ensure they are fit for duty.
- Chapter 213, Hours of Work - addition of “Mandatory employee attendance at lectures, meetings, and training programs will be considered hours of work and therefore will be compensated time at a rate of time and one-half if attendance is mandatory” to 214 (7).
- Chapter 214, Overtime – amended 214 (8) to read, “Mandatory Call-Back Pay: When an employee is mandatorily called back to work for less than one hour, the employee will be paid for a minimum of one hour of work at the rate of time and one-half. If the callback work requires more than one hour, the employee will be paid at the rate of time and one-half for the number of hours worked. Calculation of the time starts when the employee begins work. Part-time firefighters are exempt from the mandatory call-back pay provision.”
- Chapter 603; Workers Compensation – amended to follow Worker’s Compensation rules and regulations.
- Chapter 812; Drug and Alcohol Policy – replaced the previously adopted Drug and Alcohol Policy with a new policy approved by the North Davis Fire District attorney.

Vice-Chair Wiggill motioned to amend the NDFD Personnel Policies Concerning Chapter 209, Medical Procedures; Chapter 213, Hours of Work; Chapter 214, Overtime; Chapter 603, Workers Compensation; and Chapter 812, Drug and Alcohol Testing. Board Member Smalling seconded the motion. The motion passed.

Roll Call Vote:

Chair N. Peterson (*non-voting member*)  
Board Member Shepherd – excused  
Board Member Vincent – aye  
Board Member Smalling – aye  
Board Member Phipps - aye

Vice-Chair Wiggill – aye  
Board Member Madsen – aye  
Board Member G. Petersen – aye  
Board Member Judd – aye

10. Fire Chiefs Report

- October 2023 Board of Trustee Meeting - canceled, and the board will plan to reconvene in November 2023.
- Promotions – Chief Becraft stated that NDFD Engineer/AEMT Mike Rawlings has been promoted to Deputy Fire Marshal. Deputy Fire Marshal Rawlings's official start date is October 3, 2023.
- The Deputy Chief/Fire Marshal job posting has closed, and selected candidates will provide an oral resume for an interview panel on October 4<sup>th</sup>.

Vice-Chair Wiggill stated that the job posting for Deputy Chief was sent to State Chiefs, UASD, Indeed, and online. The Deputy Chief will oversee operations and Fire Marshal duties. Chief Becraft plans to interview three or four candidates.

- iSpy Subscription - In the past, Clearfield paid for the iSpy subscription for dispatch software on behalf of NDFD. With the change to the dispatch providers, NDFD will be responsible for subscribing and paying our fee for the iSpy software. The cost is estimated at \$1,900.

Chair N. Peterson stated that Clearfield Dispatch is currently requiring mandatory overtime. If staffing with Clearfield Dispatch decreases, the district must switch immediately to Layton Dispatch.

- Station 42 is moving forward, there is a roof on, and the roofing material will be placed within the next week or two. The brick and glass will be installed soon.
- The NDFD Fire Prevention Open House will be held on October 3, 2023, between 5:00 pm and 8:00 pm at Station 41 in West Point.

#### 11. Member City Updates

Board Member Vincent stated that there had been a structure fire on 300 North in West Point, and the response was great by NDFD, surrounding agencies, and law enforcement.

Mayor Madsen stated that 1300 North is moving along, and paving should occur in early October.

#### 12. Motion to Adjourn

Board Member G. Petersen motioned to adjourn. Vice-Chair Wiggill seconded the motion. The motion passed.

Dated this 16<sup>th</sup> day of November 2023.

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Nike Peterson,  
Chair of the Board of Trustees

ATTEST:

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Misty Rogers  
District Clerk

8:55 PM

11/12/23

Accrual Basis

## North Davis Fire District Custom Transaction Detail Report

Date	Name	Month	September through October 2023	Account	Type	Amount
09/20/2023	Rasmussen & Associates, PC	returned payroll check for Howard Madsen	1-40110	Board of Directors Payroll	Deposit	723.50
09/05/2023		Lockbox	1-30100	Ambulance	Deposit	708.06
09/06/2023		UT Medicaid	1-30100	Ambulance	Deposit	3,282.81
09/06/2023		Lockbox	1-30100	Ambulance	Deposit	314.35
09/07/2023		First Professional	1-30100	Ambulance	Deposit	5,293.89
09/08/2023		Noridian	1-30100	Ambulance	Deposit	1,458.30
09/08/2023		Stripe Merchant Fees		Stripe Fees	Deposit	-6.40
09/08/2023		Invoicing (2023-08-29): Invoicing Starter		Stripe Uncat. Expenses	Deposit	-4.10
09/11/2023		Lockbox	1-30100	Ambulance	Deposit	456.20
09/12/2023		UT Medicaid	1-30100	Ambulance	Deposit	4,618.72
09/12/2023		Lockbox	1-30100	Ambulance	Deposit	210.10
09/12/2023		Deposit		Stripe Fees	Deposit	-19.86
09/13/2023		First Professional	1-30100	Ambulance	Deposit	1,469.21
09/13/2023		Lockbox	1-30100	Ambulance	Deposit	110.13
09/15/2023		Stripe Merchant Fees		Stripe Fees	Deposit	-11.10
09/18/2023		Lockbox	1-30100	Ambulance	Deposit	1,159.40
09/18/2023		Noridian	1-30100	Ambulance	Deposit	1,034.08
09/19/2023		UT Medicaid	1-30100	Ambulance	Deposit	3,383.05
09/20/2023		First Professional	1-30100	Ambulance	Deposit	7,413.23
09/20/2023		Lockbox	1-30100	Ambulance	Deposit	868.47
09/20/2023		Deposit		Stripe Fees	Deposit	-4.65
09/25/2023		Noridian	1-30100	Ambulance	Deposit	660.70
09/26/2023		Lockbox	1-30100	Ambulance	Deposit	6,625.96
09/26/2023		UT Medicaid	1-30100	Ambulance	Deposit	4,520.89
09/27/2023		First Professional	1-30100	Ambulance	Deposit	1,608.56
09/27/2023		Lockbox	1-30100	Ambulance	Deposit	1,151.85
09/28/2023		Lockbox	1-30100	Ambulance	Deposit	906.98
09/28/2023		Deposit		Stripe Fees	Deposit	-11.50
09/29/2023		Noridian	1-30100	Ambulance	Deposit	1,504.75
09/29/2023		Stripe Merchant Fees		Stripe Fees	Deposit	-3.93
09/29/2023		Invoicing (2023-09-26): Invoicing Starter		Stripe Uncat. Expenses	Deposit	-1.59
09/30/2023		Interest	1-36100	Interest Income-General Fund	Deposit	13,194.28
10/02/2023		Lockbox	1-30100	Ambulance	Deposit	50.00
10/03/2023		UT Medicaid	1-30100	Ambulance	Deposit	1,000.00
10/04/2023		First Professional	1-30100	Ambulance	Deposit	10,063.48
10/04/2023		Stripe Merchant Fees		Stripe Fees	Deposit	-3.20
10/04/2023		Invoicing (2023-09-27): Invoicing Starter		Stripe Uncat. Expenses	Deposit	-0.50
10/05/2023		Stripe Merchant Fees		Stripe Fees	Deposit	-9.60
10/05/2023		Invoicing (2023-10-02): Invoicing Starter		Stripe Uncat. Expenses	Deposit	-0.40
10/06/2023		Lockbox	1-30100	Ambulance	Deposit	3,430.42
10/10/2023		Noridian	1-30100	Ambulance	Deposit	1,575.00
10/10/2023		Stripe Payout		Stripe Fees	Deposit	-11.07
10/11/2023		UT Medicaid	1-30100	Ambulance	Deposit	4,797.09
10/11/2023		First Professional Services	1-30100	Ambulance	Deposit	9,395.64
10/11/2023		Stripe Credit Card Payment		Stripe Fees	Deposit	-9.47
10/11/2023		Stripe Payout		Stripe Fees	Deposit	-1.45
10/12/2023		UT Medicaid	1-30100	Ambulance	Deposit	3,314.36



## North Davis Fire District Custom Transaction Detail Report

		September through October 2023	September through October 2023		
10/12/2023		Stripe Payout	Stripe Fees	Deposit	-5.55
10/16/2023		Noridian	1-30100 · Ambulance	Deposit	3,919.27
10/16/2023		Lockbox	1-30100 · Ambulance	Deposit	5,593.27
10/17/2023		UT Medicaid	1-30100 · Ambulance	Deposit	6,835.64
10/17/2023		Lockbox	1-30100 · Ambulance	Deposit	208.94
10/17/2023		Stripe Merchant Fees	Stripe Fees	Deposit	-0.80
10/17/2023		Stripe Payout	Stripe Fees	Deposit	-16.46
10/17/2023		Deposit	Stripe Fees	Deposit	-7.93
10/17/2023		Deposit	Stripe Fees	Deposit	-29.00
10/18/2023		First Professional	1-30100 · Ambulance	Deposit	8,465.92
10/18/2023		Stripe Merchant Fees	Stripe Fees	Deposit	-3.20
10/18/2023		Stripe Payout	Stripe Fees	Deposit	-5.77
10/20/2023		Noridian	1-30100 · Ambulance	Deposit	5,272.65
10/20/2023		Noridian	1-30100 · Ambulance	Deposit	3,849.85
10/23/2023		Stripe Merchant Fees	Stripe Fees	Deposit	-3.20
10/23/2023		Invoicing (2023-10-20): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-1.34
10/23/2023		Invoicing (2023-10-19): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.40
10/23/2023		Invoicing (2023-10-18): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.40
10/24/2023		Lockbox	1-30100 · Ambulance	Deposit	84.62
10/24/2023		Deposit	Stripe Fees	Deposit	-10.60
10/24/2023		Deposit	Stripe Fees	Deposit	-3.20
10/25/2023		First Professional	1-30100 · Ambulance	Deposit	5,227.86
10/27/2023		Lockbox	1-30100 · Ambulance	Deposit	1,092.10
10/30/2023		Lockbox	1-30100 · Ambulance	Deposit	187.50
10/30/2023		Stripe Merchant Fees	Stripe Fees	Deposit	-5.55
10/30/2023		Invoicing (2023-10-26): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.72
10/30/2023		Invoicing (2023-10-24): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-3.70
10/31/2023		UT Medicaid	1-30100 · Ambulance	Deposit	11,185.19
10/31/2023		Lockbox	1-30100 · Ambulance	Deposit	3,242.00
10/31/2023		Interest	1-36100 · Interest Income-General Fund	Deposit	10,815.44
09/12/2023	Bonneville Collections	22-4024, 23-0196, 22-4123	1-30100 · Ambulance	Sales Receipt	955.91
10/09/2023	Bonneville Collections	Ambulance Service #22-3935	1-30100 · Ambulance	Sales Receipt	87.45
10/09/2023	Bonneville Collections	Ambulance Service #23-0370	1-30100 · Ambulance	Sales Receipt	125.86
10/09/2023	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-15.74
10/09/2023	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-22.65
10/11/2023	Castle Creek Homes LLC	Clearfield City Impact Fee: Single Family If mu	1-34100 · Impact Fees	Sales Receipt	181.13
10/17/2023	castlecreekemail@gmail.com	3 Ball Fields 274 MN 975 NW, Clearfield, UT 84	1-34100 · Impact Fees	Sales Receipt	181.13
09/08/2023	Clearfield City	Indigo 1660 Building D - 1660 S 1000 E	1-34100 · Impact Fees	Sales Receipt	1,851.87
09/08/2023	Clearfield City	Service Fee	1-34100 · Impact Fees	Sales Receipt	-30.00
09/08/2023	Clearfield City	Indigo 1660 Building E - 1660 S 1000 E	1-34100 · Impact Fees	Sales Receipt	1,619.75
09/08/2023	Clearfield City	Service Fee	1-34100 · Impact Fees	Sales Receipt	-30.00
09/11/2023	Davis County Treasurer	Personal Property - 2022 Fee in Lieu	1-32100 · Fee in Lieu	Sales Receipt	-49.63
09/11/2023	Davis County Treasurer	Personal Property - 2023 Fee in Lieu	1-32100 · Fee in Lieu	Sales Receipt	29,953.16
09/11/2023	Davis County Treasurer	Interest - 2020	1-32200 · Property Taxes	Sales Receipt	1.95
09/11/2023	Davis County Treasurer	Interest - 2022	1-32200 · Property Taxes	Sales Receipt	23.78
09/11/2023	Davis County Treasurer	Interest - 2023	1-32200 · Property Taxes	Sales Receipt	-92.86
09/11/2023	Davis County Treasurer	Penalty - 2022	1-32200 · Property Taxes	Sales Receipt	0.41
09/11/2023	Davis County Treasurer	Penalty - 2023	1-32200 · Property Taxes	Sales Receipt	338.74

8:55 PM

11/12/23

Accrual Basis

## North Davis Fire District Custom Transaction Detail Report

		September through October 2023			
09/11/2023	Davis County Treasurer	PTax - 2019	1-32200 · Property Taxes	Sales Receipt	0.01
09/11/2023	Davis County Treasurer	PTax - 2020	1-32200 · Property Taxes	Sales Receipt	330.91
09/11/2023	Davis County Treasurer	PTax - 2021	1-32200 · Property Taxes	Sales Receipt	1,059.68
09/11/2023	Davis County Treasurer	PTax - 2022	1-32200 · Property Taxes	Sales Receipt	1,292.01
09/11/2023	Davis County Treasurer	PTax - 2023	1-32200 · Property Taxes	Sales Receipt	33,964.12
09/11/2023	Davis County Treasurer	Real Property - 2019 Interest on Delinquent Tax	1-32200 · Property Taxes	Sales Receipt	4.58
09/11/2023	Davis County Treasurer	Real Property - 2021 Interest on Delinquent Tax	1-32200 · Property Taxes	Sales Receipt	2.60
09/11/2023	Davis County Treasurer	Real Property - 2022 Interest on Delinquent Tax	1-32200 · Property Taxes	Sales Receipt	27.67
09/11/2023	Davis County Treasurer	Motor Carrier - 2023 Misc Payments	1-32200 · Property Taxes	Sales Receipt	743.63
09/11/2023	Davis County Treasurer	Penalty of Real Property Delinquency - 2022	1-32200 · Property Taxes	Sales Receipt	10.39
09/11/2023	Davis County Treasurer	Real Property - 2019 Tax Real Estate Property	1-32200 · Property Taxes	Sales Receipt	175.60
09/11/2023	Davis County Treasurer	Real Property - 2021 Tax Real Estate Property	1-32200 · Property Taxes	Sales Receipt	55.76
09/11/2023	Davis County Treasurer	Real Property - 2022 Tax Real Estate Property	1-32200 · Property Taxes	Sales Receipt	765.75
09/30/2023	Davis County Treasurer	2023 Fee in Lieu (MV) - September 2023	1-32100 · Fee in Lieu	Sales Receipt	20,201.30
09/30/2023	Davis County Treasurer	2022 Interest - September 2023	1-32200 · Property Taxes	Sales Receipt	0.42
09/30/2023	Davis County Treasurer	2023 Interest - September 2023	1-32200 · Property Taxes	Sales Receipt	2.06
09/30/2023	Davis County Treasurer	2023 Interest - September 2023	1-32200 · Property Taxes	Sales Receipt	13.78
09/30/2023	Davis County Treasurer	2023 Interest - September 2023	1-32200 · Property Taxes	Sales Receipt	23.82
09/30/2023	Davis County Treasurer	2022 Penalty - September 2023	1-32200 · Property Taxes	Sales Receipt	-0.98
09/30/2023	Davis County Treasurer	2023 Penalty - September 2023	1-32200 · Property Taxes	Sales Receipt	55.10
09/30/2023	Davis County Treasurer	2020 PTax - September 2023	1-32200 · Property Taxes	Sales Receipt	-4,497.86
09/30/2023	Davis County Treasurer	2021 PTax - September 2023	1-32200 · Property Taxes	Sales Receipt	-5,483.96
09/30/2023	Davis County Treasurer	2022 PTax - September 2023	1-32200 · Property Taxes	Sales Receipt	563.17
09/30/2023	Davis County Treasurer	2023 PTax - September 2023	1-32200 · Property Taxes	Sales Receipt	8,630.61
09/30/2023	Davis County Treasurer	2020 Interest on Delinquent Tax - September 2023	1-32200 · Property Taxes	Sales Receipt	89.54
09/30/2023	Davis County Treasurer	2021 Interest on Delinquent Tax - September 2023	1-32200 · Property Taxes	Sales Receipt	119.13
09/30/2023	Davis County Treasurer	2022 Interest on Delinquent Tax - September 2023	1-32200 · Property Taxes	Sales Receipt	145.06
09/30/2023	Davis County Treasurer	2020 Penalty on Real Property Delinquency - September 2023	1-32200 · Property Taxes	Sales Receipt	11.74
09/30/2023	Davis County Treasurer	2021 Penalty on Real Property Delinquency - September 2023	1-32200 · Property Taxes	Sales Receipt	23.99
09/30/2023	Davis County Treasurer	2022 Penalty on Real Property Delinquency - September 2023	1-32200 · Property Taxes	Sales Receipt	45.32
09/30/2023	Davis County Treasurer	2019 Rollback Tax Farmland Assessment Act - September 2023	1-32200 · Property Taxes	Sales Receipt	344.68
09/30/2023	Davis County Treasurer	2020 Rollback Tax Farmland Assessment Act - September 2023	1-32200 · Property Taxes	Sales Receipt	620.96
09/30/2023	Davis County Treasurer	2021 Rollback Tax Farmland Assessment Act - September 2023	1-32200 · Property Taxes	Sales Receipt	542.93
09/30/2023	Davis County Treasurer	2022 Rollback Tax Farmland Assessment Act - September 2023	1-32200 · Property Taxes	Sales Receipt	562.49
09/30/2023	Davis County Treasurer	2023 Rollback Tax Farmland Assessment Act - September 2023	1-32200 · Property Taxes	Sales Receipt	573.50
09/30/2023	Davis County Treasurer	2020 Tax Real Estate Property Tax - September 2023	1-32200 · Property Taxes	Sales Receipt	1,173.15
09/30/2023	Davis County Treasurer	2021 Tax Real Estate Property Tax - September 2023	1-32200 · Property Taxes	Sales Receipt	2,089.67
09/30/2023	Davis County Treasurer	2022 Tax Real Estate Property Tax - September 2023	1-32200 · Property Taxes	Sales Receipt	3,677.69
09/30/2023	Davis County Treasurer	2023 Tax Real Estate Property Tax - September 2023	1-32200 · Property Taxes	Sales Receipt	80,212.50
10/31/2023	Express Recovery Services	Garnishment Setup	1-41990 · Other Misc Charges	Sales Receipt	25.00
09/08/2023	Fire Recovery USA	Reference # 1343587	1-30150 · Fire / Incident Recovery	Sales Receipt	334.10
09/08/2023	Fire Recovery USA	Reference # 1447179	1-30150 · Fire / Incident Recovery	Sales Receipt	404.19
09/08/2023	Fire Recovery USA		Fire Recovery	Sales Receipt	-147.66
10/09/2023	Fire Recovery USA	Reference # 1244112	1-30150 · Fire / Incident Recovery	Sales Receipt	613.00
10/09/2023	Fire Recovery USA	Reference # 1465900	1-30150 · Fire / Incident Recovery	Sales Receipt	657.00
10/09/2023	Fire Recovery USA	Reference # 1465054	1-30150 · Fire / Incident Recovery	Sales Receipt	657.00
10/09/2023	Fire Recovery USA	Reference # 1464984	1-30150 · Fire / Incident Recovery	Sales Receipt	657.00
10/09/2023	Fire Recovery USA	Reference # 1430265	1-30150 · Fire / Incident Recovery	Sales Receipt	685.06

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## North Davis Fire District Custom Transaction Detail Report

Date	Description	Reference #	Transaction Type	Amount
10/09/2023	Fire Recovery USA	Reference # 1343582	September through October 2023 Fire 2023 Fire Recovery	Sales Receipt 641.06
10/09/2023	Fire Recovery USA	Service Fee	Fire Recovery	Sales Receipt -782.02
10/18/2023	islandfronthomes@gmail.com	1149 N 5050 W, West Point Single Family; Pro	1-34100 · Impact Fees	Sales Receipt 181.13
10/18/2023	jacob.hooker@gochrysalis.com	Group Home Inspection - Chrysalis 137 S 500 W	1-35100 · Inspection Fees	Sales Receipt 100.00
09/26/2023	joseph.bach@efiglobal.com	Fire or Ambulance Report	1-37101 · Fire Investigation Report	Sales Receipt 35.00
09/26/2023	joseph.bach@efiglobal.com		Stripe Fees	Sales Receipt -1.32
10/11/2023	mnladams95@gmail.com	LOT # 412 RAYTHEON HOMESTEAD 4390 NW	1-34100 · Impact Fees	Sales Receipt 181.13
09/27/2023	MODA Insurance Health	Payment on Account for 23-1359A	1-30100 · Ambulance	Sales Receipt 100.03
09/28/2023	Ovation Homes	Harvest Fields Lot 814 (1020 S 4150 W, West P	1-34100 · Impact Fees	Sales Receipt 181.13
10/03/2023	Ovation Homes	813 Harvest Fields, West Point (1036 S 4150 W	1-34100 · Impact Fees	Sales Receipt 181.13
10/06/2023	Ovation Homes	4172 W 975 S, West Point - Lot 801 Harvest Fi	1-34100 · Impact Fees	Sales Receipt 181.13
10/17/2023	permits@nilsonhomes.com	Sunview Estates 1127 North 5150 West West F	1-34100 · Impact Fees	Sales Receipt 181.13
10/17/2023	permits@nilsonhomes.com	Sunview Estates 306 1144 North 5150 West V	1-34100 · Impact Fees	Sales Receipt 181.13
10/18/2023	permits@nilsonhomes.com	\$181.13 paid on October 24, 2023 Sunview Est	1-34100 · Impact Fees	Sales Receipt 181.13
10/19/2023	permits@nilsonhomes.com	3 Single Family Residential Units 1- Project Na	1-34100 · Impact Fees	Sales Receipt 543.39
09/11/2023	plans@aerospheremonitoring.com	Permit Fees for CO2 Inspection	1-38100 · Permit Fees	Sales Receipt 96.80
09/11/2023	plans@aerospheremonitoring.com		Stripe Fees	Sales Receipt 3.20
09/11/2023	US Development	Indigo Sixteen Townhomes - Building G (6 units	1-34100 · Impact Fees	Sales Receipt 1,086.78
09/27/2023	US Development	Indigo Sixteen Townhomes Building H (7 units)	1-34100 · Impact Fees	Sales Receipt 1,267.91
10/03/2023	afarnsworth@ensignservices.net	Business Inspection - Rising Adventure Commu	1-35100 · Inspection Fees	Invoice 96.80
10/03/2023	afarnsworth@ensignservices.net	Stripe Sales Oct 03, 2023 for afarnsworth@ens	Stripe Fees	Invoice 3.20
10/11/2023	cassiejo@lashmeupstudios.com	Business Inspection - Kallos Beauty 466 N Mai	1-35100 · Inspection Fees	Invoice 96.80
10/11/2023	cassiejo@lashmeupstudios.com	Stripe Sales Oct 11, 2023 for cassiejo@lashme	Stripe Fees	Invoice 3.20
10/03/2023	char@cheneybrothersconstruction.c	Business Inspection - Smiths Pharmacy 353 N M	1-35100 · Inspection Fees	Invoice 96.80
10/03/2023	char@cheneybrothersconstruction.c	Stripe Sales Oct 03, 2023 for char@cheneybrot	Stripe Fees	Invoice 3.20
09/07/2023	ckeime@dmail.net	Football Game Coverage (Clearfield High 8/25/2	1-37105 · Standby Fee	Invoice 242.45
09/07/2023	ckeime@dmail.net	Stripe Sales Sep 07, 2023 for ckeime@dmail.net	Stripe Fees	Invoice 7.55
10/05/2023	dthornhill@qwestoffice.net	Business Inspection - GMS Counseling 129 S S	1-35100 · Inspection Fees	Invoice 96.80
10/05/2023	dthornhill@qwestoffice.net	Stripe Sales Oct 05, 2023 for dthornhill@qwest	Stripe Fees	Invoice 3.20
10/12/2023	ecraythorne@gmail.com	Subdivision Site Plan Review (31-100 Lots) Whi	1-38200 · Plan Review Fees	Invoice 175.00
10/19/2023	Eeustance@wiretechllc.com	Second State Apartments 230 South State Stre	1-35100 · Inspection Fees	Invoice 94.66
10/19/2023	Eeustance@wiretechllc.com	Stripe Sales Oct 19, 2023 for Eeustance@wiret	Stripe Fees	Invoice 5.34
09/19/2023	ELITEMOTORSAUTOGROUP@GM	Business Inspection - Elite Motors 447 N Main	1-35100 · Inspection Fees	Invoice 95.35
09/19/2023	ELITEMOTORSAUTOGROUP@GM	Stripe Sales Sep 19, 2023 for ELITEMOTORS	Stripe Fees	Invoice 4.65
10/10/2023	erichazen@msn.com	West Point - 112 Bennett Farms (3987 W 100 N	1-34100 · Impact Fees	Invoice 175.58
10/10/2023	erichazen@msn.com	Stripe Sales Oct 10, 2023 for erichazen@msn.c	Stripe Fees	Invoice 5.55
10/03/2023	hammer@freedomtitleutah.com	Re-Inspection - Freedom Title Ins 1436 Legend	1-35100 · Inspection Fees	Invoice 96.80
10/03/2023	hammer@freedomtitleutah.com	Stripe Sales Oct 03, 2023 for hammer@freedom	Stripe Fees	Invoice 3.20
10/02/2023	jamiemiller596@yahoo.com	Food Truck Inspection Jamie Miller	1-35100 · Inspection Fees	Invoice 96.30
10/02/2023	jamiemiller596@yahoo.com	Stripe Sales Oct 02, 2023 for jamiemiller596@y	Stripe Fees	Invoice 3.70
10/11/2023	Kaufman, Nichols, & Kaufman PLLC	Incident Report #21-3847	1-37101 · Fire Investigation Report	Invoice 35.00
10/11/2023	kdhammer@freedomtitleutah.com	Re-Inspection Freedom Title	1-35100 · Inspection Fees	Invoice 96.80
10/11/2023	kdhammer@freedomtitleutah.com	Stripe Sales Oct 11, 2023 for kdhammer@freed	Stripe Fees	Invoice 3.20
09/13/2023	Ldssilverfox@gmail.com	Sunveiw Estates - Lot #302 (1133 N 5150 W, W	1-34100 · Impact Fees	Invoice 175.58
09/13/2023	Ldssilverfox@gmail.com	Stripe Sales Sep 13, 2023 for Ldssilverfox@gma	Stripe Fees	Invoice 5.55
09/13/2023	leslieh.cch@hotmail.com	117 Autumn Ridge (165 N 950 W, Clearfield)	1-34100 · Impact Fees	Invoice 175.58
09/13/2023	leslieh.cch@hotmail.com	Stripe Sales Sep 13, 2023 for leslieh.cch@hotm	Stripe Fees	Invoice 5.55
09/06/2023	madijensen25@gmail.com	Daycare Inspection - Madison Jensen	1-35100 · Inspection Fees	Invoice 94.75

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## North Davis Fire District Custom Transaction Detail Report

		September through October 2023		
09/06/2023	madijensen25@gmail.com	Stripe Sales Sep 06, 2023 for madijensen25@gmail.com	Stripe Fees	5.25
10/20/2023	matthew.kasparian@gcinc.com	Commercial Impact Fee - 2000 W Granite Office	1-34100 · Impact Fees	134.40
10/20/2023	melisnate@yahoo.com	Business Inspection - Keepin it Fresh; 1365 W 3	1-35100 · Inspection Fees	96.80
10/20/2023	melisnate@yahoo.com	Stripe Sales Oct 20, 2023 for melisnate@yahoo	Stripe Fees	3.20
10/23/2023	memorree.cogsdil@nesutah.com	Business Inspection - North Eastern Services 2	1-35100 · Inspection Fees	96.80
10/23/2023	memorree.cogsdil@nesutah.com	Stripe Sales Oct 23, 2023 for memorree.cogsdil	Stripe Fees	3.20
09/07/2023	mikeb@mile40corporation.com	Commercial Impact Fee	1-34100 · Impact Fees	75.30
09/07/2023	mikeb@mile40corporation.com	Scooters Coffee 700 E 700 S	1-38200 · Plan Review Fees	118.89
09/07/2023	mikeb@mile40corporation.com	Stripe Sales Sep 07, 2023 for mikeb@mile40co	Stripe Fees	6.11
09/27/2023	mikehardin55@gmail.com	DWH Development 115 E 100 N, Clearfield (1-4	1-38200 · Plan Review Fees	119.48
09/27/2023	mikehardin55@gmail.com	Stripe Sales Sep 27, 2023 for mikehardin55@gr	Stripe Fees	5.52
09/06/2023	My Little Garden	Daycare Inspection - My Little Garden	1-35100 · Inspection Fees	94.75
09/06/2023	My Little Garden	Stripe Sales Sep 06, 2023 for mylittlegarden@m	Stripe Fees	5.25
10/24/2023	Rich Burrows	Businesss Inspection - Davis Behavioral Health	1-35100 · Inspection Fees	96.80
10/24/2023	Rich Burrows	Stripe Sales Oct 24, 2023 for richb@dbhutha.or	Stripe Fees	3.20
10/24/2023	rob@rimrock.us	Final Inspection - Lotus Anthem / Marq	1-35100 · Inspection Fees	96.80
10/24/2023	rob@rimrock.us	Stripe Sales Oct 24, 2023 for rob@rimrock.us	Stripe Fees	3.20
09/26/2023	robwilcoxconstruction@gmail.com	West Point (Mosquito Haven); approx 600 N 500	1-34100 · Impact Fees	175.58
09/26/2023	robwilcoxconstruction@gmail.com	Stripe Sales Sep 26, 2023 for robwilcoxconstruc	Stripe Fees	5.55
10/20/2023	shay.lefors@gmail.com	Business Inspection - Ambition Ink 285 W 1260	1-35100 · Inspection Fees	96.80
10/20/2023	shay.lefors@gmail.com	Stripe Sales Oct 20, 2023 for shay.lefors@gmai	Stripe Fees	3.20
09/26/2023	tanner@elitecrafthomes.com	West Point, 519 S 4375 W	1-34100 · Impact Fees	175.58
09/26/2023	tanner@elitecrafthomes.com	Stripe Sales Sep 26, 2023 for tanner@elitecraft	Stripe Fees	5.55
10/26/2023	Tklmontano@gmail.com	Assessory Building in Pheasant Creek Estate - I	1-34100 · Impact Fees	175.58
10/26/2023	Tklmontano@gmail.com	Stripe Sales Oct 26, 2023 for Tklmontano@gma	Stripe Fees	5.55
10/16/2023	travis@leavittautomotive.com	Business Inspection - 405 N 1000 W Clearfield,	1-35100 · Inspection Fees	96.80
10/16/2023	travis@leavittautomotive.com	Stripe Sales Oct 16, 2023 for travis@leavittauto	Stripe Fees	3.20
<b>Revenues</b>				357,470.89

10/04/2023	A-1 Uniforms	1 Pair Duty Pants (all black) - German, Jessica	1-40300 · Clothing Allowance	Bill	-49.88
09/30/2023	Ace Disposal	October 2023 - Station 41	1-43200 · Utilities (Gas,Power,Phones)	Bill	-135.17
10/31/2023	Ace Disposal	Station 42 11/1/2023-11/30/2023	1-43200 · Utilities (Gas,Power,Phones)	Bill	-135.38
09/25/2023	AFLAC	Cancer Rider - September 2023	1-41400 · Insurance (Health)	Bill	-1,351.98
10/15/2023	AFLAC	October AFLAC	1-41410 · AFLAC Cancer Policy	Bill	-901.32
09/06/2023	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	Bill	-71.78
09/20/2023	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	Bill	-62.88
09/30/2023	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	Bill	-178.00
10/05/2023	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	Bill	-24.62
10/18/2023	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	Bill	-40.34
09/01/2023	Andrew H. Blackburn	Legal Services - September 2023	1-42420 · Attorney	Bill	-1,580.00
10/01/2023	Andrew H. Blackburn	October 2023	1-42420 · Attorney	Bill	-1,580.00
09/20/2023	AT&T Mobility	8/21/2023-9/20/2023	1-43200 · Utilities (Gas,Power,Phones)	Bill	-1,551.18
10/28/2023	AT&T Mobility	9/21/2023-10/20/2023	1-43200 · Utilities (Gas,Power,Phones)	Bill	-1,724.86
09/01/2023	Benchmark Insurance Company	7/1/2023-7/1/2024	1-43400 · Workmans Comp	Bill	-8,674.00
09/06/2023	Benchmark Insurance Company	FY2023 7/1/22-7/1/23 - AUDIT	1-43400 · Workmans Comp	Bill	-4,377.00
10/01/2023	Benchmark Insurance Company	Workers Comp Premium - October 2023	1-43400 · Workmans Comp	Bill	-8,674.00
09/03/2023	Blalock and Partners	August 2023	4-46330 · Professional Fees	Bill	-8,415.05
09/07/2023	Blalock and Partners	September 2023 Construction Administration`	4-46330 · Professional Fees	Bill	-8,415.05

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09/30/2023	Blueline Services	New hire background	1-42444 · Blueline Background Checks	Bill	-36.75
09/30/2023	Blueline Services	Monthly Random Screen	1-42440 · Blueline Drug Testin	Bill	-80.00
09/30/2023	Blueline Services	Promotion Testing	1-42441 · Blueline New Hlre Testing	Bill	-50.00
10/31/2023	Blueline Services	New Hire Background Checks	1-42435 · Background Checks	Bill	-110.35
10/31/2023	Blueline Services	Random / Promotion Screens	1-42440 · Blueline Drug Testin	Bill	-180.00
10/31/2023	Blueline Services	New Hires	1-42441 · Blueline New Hlre Testing	Bill	-150.00
09/11/2023	Boundtree Medical Supplies	IV Set, Starter Kit	1-41800 · Medical Supplies Expenses	Bill	-637.50
09/18/2023	Boundtree Medical Supplies	IV Catheter, Blades	1-41800 · Medical Supplies Expenses	Bill	-824.41
10/06/2023	Boundtree Medical Supplies	Medication	1-41800 · Medical Supplies Expenses	Bill	-1,132.83
10/09/2023	Boundtree Medical Supplies	IV Solution, Curaplex IV Kit	1-41800 · Medical Supplies Expenses	Bill	-636.32
10/11/2023	Boundtree Medical Supplies	NG Tube	1-41800 · Medical Supplies Expenses	Bill	-12.45
10/13/2023	Boundtree Medical Supplies	Medical Supplies	1-41800 · Medical Supplies Expenses	Bill	-3,507.94
10/17/2023	Boundtree Medical Supplies	Medication	1-41800 · Medical Supplies Expenses	Bill	-765.75
10/24/2023	Boundtree Medical Supplies	Medication	1-41800 · Medical Supplies Expenses	Bill	-195.99
10/24/2023	Boundtree Medical Supplies	Endotracheal Tubes, Extrication Cllar, Head Imr	1-41800 · Medical Supplies Expenses	Bill	-500.20
10/26/2023	Boundtree Medical Supplies	Cric-knife, Cric-key, Extension tube	1-41800 · Medical Supplies Expenses	Bill	-475.98
10/30/2023	Boundtree Medical Supplies	Seals	1-41800 · Medical Supplies Expenses	Bill	-123.19
09/13/2023	Bridgerland Technical College	Paramedic School Tuition - Harrington	1-43000 · Travel and Training	Bill	-2,982.00
09/01/2023	Charlie's Service Center	2017 Ram Ambulance - Diagnostic	1-43300 · Vehicle Maintenance	Bill	-69.09
09/05/2023	Charlie's Service Center	Batteries (2) - 2019 Chev Silverado (402)	1-43300 · Vehicle Maintenance	Bill	-758.02
09/06/2023	Charlie's Service Center	2017 Ram Ambulance - Repair of Leaking Hose	1-43300 · Vehicle Maintenance	Bill	-357.36
09/13/2023	Charlie's Service Center	2013 Ford Amb - Repair for Codes; Replaced In	1-43300 · Vehicle Maintenance	Bill	-677.55
09/20/2023	Charlie's Service Center	2017 Ram Ambulance - Oil Change	1-43300 · Vehicle Maintenance	Bill	-179.16
09/25/2023	Charlie's Service Center	2021 Ford F550 - Oil Change	1-43300 · Vehicle Maintenance	Bill	-120.82
09/30/2023	Child Richards (CPA)	Treasurer Duties - September 2023	1-42410 · Accountant Fees	Bill	-2,000.00
10/31/2023	Child Richards (CPA)	Treasurer Duties - October 2023	1-42410 · Accountant Fees	Bill	-2,000.00
09/08/2023	Clearfield City Corp	Dispatch - October 2023	1-40900 · Dispatch Services	Bill	-11,789.00
10/10/2023	Clearfield City Corp	November 2023	1-40900 · Dispatch Services	Bill	-11,789.00
09/19/2023	Comcast	Station 42 9/28/2023-9/27/2023	1-43200 · Utilities (Gas,Power,Phones)	Bill	-142.52
09/23/2023	Comcast	8495 44 062 0246820	1-43200 · Utilities (Gas,Power,Phones)	Bill	-478.59
10/19/2023	Comcast	Phone Line Station 42	1-43200 · Utilities (Gas,Power,Phones)	Bill	-143.91
10/23/2023	Comcast	TV Station 41 11/1/2023-11/30/2023	1-43200 · Utilities (Gas,Power,Phones)	Bill	-478.59
09/15/2023	Dave Youngberg	Plug Purchased from Winegars for Station 41	1-41200 · Equipment Maintenance & Supply	Bill	-20.37
09/24/2023	Department of Health	Renewal and Review Fees	1-41920 · Yearly Ambulance License Fees	Bill	-1,200.00
10/04/2023	Department of Health	Set Refund	1-43300 · Vehicle Maintenance	Bill	76.88
10/04/2023	Department of Health	Admin Chev	1-43300 · Vehicle Maintenance	Bill	-21.71
10/04/2023	Department of Health	Clifford (Utility 41)	1-43300 · Vehicle Maintenance	Bill	-64.74
10/04/2023	Department of Health	E42	1-43300 · Vehicle Maintenance	Bill	-70.44
10/04/2023	Department of Health	T42	1-43300 · Vehicle Maintenance	Bill	-320.31
10/04/2023	Department of Health	BR42	1-43300 · Vehicle Maintenance	Bill	-53.09
10/04/2023	Department of Health	A423	1-43300 · Vehicle Maintenance	Bill	-123.54
10/04/2023	Department of Health	A41	1-43300 · Vehicle Maintenance	Bill	-143.32
10/04/2023	Department of Health	402	1-43300 · Vehicle Maintenance	Bill	-320.17
10/04/2023	Department of Health	BR41	1-43300 · Vehicle Maintenance	Bill	-56.22
10/04/2023	Department of Health	RE41	1-43300 · Vehicle Maintenance	Bill	-720.48
10/04/2023	Department of Health	A42	1-43300 · Vehicle Maintenance	Bill	-405.31
10/04/2023	Department of Health	A422	1-43300 · Vehicle Maintenance	Bill	-359.86
10/04/2023	Department of Health	402	1-43300 · Vehicle Maintenance	Bill	-141.75

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## North Davis Fire District Custom Transaction Detail Report

		September through October 2023			
10/04/2023	Department of Health	Batt 41	43300 · Vehicle Maintenance	Bill	-291.89
10/04/2023	Department of Health	A423	1-43300 · Vehicle Maintenance	Bill	-10.16
10/04/2023	Department of Health	BR41	1-43300 · Vehicle Maintenance	Bill	-8.54
10/04/2023	Department of Health	RE41	1-43300 · Vehicle Maintenance	Bill	-25.03
10/04/2023	Department of Health	A42	1-43300 · Vehicle Maintenance	Bill	-206.48
10/04/2023	Department of Health	A422	1-43300 · Vehicle Maintenance	Bill	-80.33
10/04/2023	Department of Health	2022 Enforcer	1-43300 · Vehicle Maintenance	Bill	-876.98
10/04/2023	Department of Health	22 Medic	1-43300 · Vehicle Maintenance	Bill	-502.83
10/16/2023	Department of Health	Ambulance Assessment SFY2024 Qtr 1 (July 2023)	1-40500 · Collection Contract	Bill	-20,466.32
09/05/2023	Dept of Government Operations	August 2023 - Set Discount	1-43310 · Fuel	Bill	72.52
09/05/2023	Dept of Government Operations	Admin Chev	1-43310 · Fuel	Bill	-75.43
09/05/2023	Dept of Government Operations	E42	1-43310 · Fuel	Bill	-59.45
09/05/2023	Dept of Government Operations	T42	1-43310 · Fuel	Bill	-221.26
09/05/2023	Dept of Government Operations	BF42	1-43310 · Fuel	Bill	-78.17
09/05/2023	Dept of Government Operations	A423	1-43310 · Fuel	Bill	-90.18
09/05/2023	Dept of Government Operations	A41	1-43310 · Fuel	Bill	-75.29
09/05/2023	Dept of Government Operations	401	1-43310 · Fuel	Bill	-316.87
09/05/2023	Dept of Government Operations	BR41	1-43310 · Fuel	Bill	-105.40
09/05/2023	Dept of Government Operations	RE41	1-43310 · Fuel	Bill	-593.77
09/05/2023	Dept of Government Operations	A42	1-43310 · Fuel	Bill	-427.10
09/05/2023	Dept of Government Operations	A422	1-43310 · Fuel	Bill	-390.97
09/05/2023	Dept of Government Operations	402	1-43310 · Fuel	Bill	-462.58
09/05/2023	Dept of Government Operations	Batt41	1-43310 · Fuel	Bill	-304.47
09/05/2023	Dept of Government Operations	RE41	1-43310 · Fuel	Bill	-23.19
09/05/2023	Dept of Government Operations	42	1-43310 · Fuel	Bill	-224.22
09/05/2023	Dept of Government Operations	A422	1-43310 · Fuel	Bill	-103.22
09/05/2023	Dept of Government Operations	402	1-43310 · Fuel	Bill	-27.31
09/05/2023	Dept of Government Operations	2022 Enforcer	1-43310 · Fuel	Bill	-1,052.04
09/05/2023	Dept of Government Operations	2022 Medic	1-43310 · Fuel	Bill	-565.20
10/03/2023	Dept of Government Operations	Set Refun	1-43310 · Fuel	Bill	76.88
10/03/2023	Dept of Government Operations	Admin Chev	1-43310 · Fuel	Bill	-21.71
10/03/2023	Dept of Government Operations	1994 Ford	1-43310 · Fuel	Bill	-64.74
10/03/2023	Dept of Government Operations	E42	1-43310 · Fuel	Bill	-70.44
10/03/2023	Dept of Government Operations	T42	1-43310 · Fuel	Bill	-320.31
10/03/2023	Dept of Government Operations	BR42	1-43310 · Fuel	Bill	-53.09
10/03/2023	Dept of Government Operations	A423	1-43310 · Fuel	Bill	-123.54
10/03/2023	Dept of Government Operations	A41	1-43310 · Fuel	Bill	-143.32
10/03/2023	Dept of Government Operations	401	1-43310 · Fuel	Bill	-320.17
10/03/2023	Dept of Government Operations	br41	1-43310 · Fuel	Bill	-56.22
10/03/2023	Dept of Government Operations	RE41	1-43310 · Fuel	Bill	-720.48
10/03/2023	Dept of Government Operations	A42	1-43310 · Fuel	Bill	-405.31
10/03/2023	Dept of Government Operations	A422	1-43310 · Fuel	Bill	-359.86
10/03/2023	Dept of Government Operations	402	1-43310 · Fuel	Bill	-141.75
10/03/2023	Dept of Government Operations	Batt41	1-43310 · Fuel	Bill	-291.89
10/03/2023	Dept of Government Operations	A423	1-43310 · Fuel	Bill	-10.16
10/03/2023	Dept of Government Operations	BR41	1-43310 · Fuel	Bill	-8.54
10/03/2023	Dept of Government Operations	RE41	1-43310 · Fuel	Bill	-25.03
10/03/2023	Dept of Government Operations	A42	1-43310 · Fuel	Bill	-206.48

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## North Davis Fire District Custom Transaction Detail Report

		September through October 2023			
10/03/2023	Dept of Government Operations	A422		Bill	-80.33
10/03/2023	Dept of Government Operations	2022 Pierce	1-43310 · Fuel	Bill	-876.98
10/03/2023	Dept of Government Operations	Medic 42	1-43310 · Fuel	Bill	-502.83
10/03/2023	Dick Kearsley	Ice Machine Repair - Station 41	1-41200 · Equipment Maintenance & Supply	Bill	-325.00
09/12/2023	Dominion Energy	8/11/2023-9/14/2023 Station 41	1-43200 · Utilities (Gas,Power,Phones)	Bill	-121.70
09/13/2023	Dominion Energy	8/11/2023-9/13/2023 Temp Station	1-43200 · Utilities (Gas,Power,Phones)	Bill	-41.53
10/10/2023	Dominion Energy	Station 41 9/13/2023-10/10/2023	1-43200 · Utilities (Gas,Power,Phones)	Bill	-200.42
10/23/2023	Dominion Energy	9/14/2023-10/11/2023 Temp Station Freeport	1-43200 · Utilities (Gas,Power,Phones)	Bill	-34.29
09/26/2023	Elk Mountain Graphics	Windowed Envelopes	1-42200 · Office supply & expenses	Bill	-731.00
09/01/2023	ETS	Repair Door /Controller	1-40700 · Computer Maintenance & Supply	Bill	-356.25
09/01/2023	ETS	New Key Pad	1-40700 · Computer Maintenance & Supply	Bill	-47.50
09/01/2023	ETS	Maintenance & Support of Core	1-40750 · IT Maintenance	Bill	-1,759.60
09/01/2023	ETS	August 2023 Closed Tickets	1-40750 · IT Maintenance	Bill	-570.00
09/01/2023	ETS	Door Maint	1-40750 · IT Maintenance	Bill	-135.00
09/01/2023	ETS	Camera Maint	1-40750 · IT Maintenance	Bill	-175.00
09/01/2023	ETS	Microsoft 365 Business Basic 1 License	1-40750 · IT Maintenance	Bill	-7.20
09/01/2023	ETS	Azure Activity Directory Premium P1 -1 License	1-40750 · IT Maintenance	Bill	-2.00
09/01/2023	ETS	Microsoft 365 Business Standard 75 License	1-40750 · IT Maintenance	Bill	-937.50
09/01/2023	ETS	Azure Activity Directory Premium P2 -1 License	1-40750 · IT Maintenance	Bill	-9.00
09/05/2023	ETS	Cloud Management Service	1-43200 · Utilities (Gas,Power,Phones)	Bill	-100.00
09/05/2023	ETS	Internet - Station 41	1-43200 · Utilities (Gas,Power,Phones)	Bill	-450.00
09/11/2023	ETS	Phone Service - August 2023	1-43200 · Utilities (Gas,Power,Phones)	Bill	-348.97
09/12/2023	ETS	Configure .GOV	1-40700 · Computer Maintenance & Supply	Bill	-1,425.00
10/01/2023	ETS	Maintenance & Support of Core Network	1-40750 · IT Maintenance	Bill	-1,759.60
10/01/2023	ETS	September 2023 Closed Ticket Detail	1-40750 · IT Maintenance	Bill	-1,330.00
10/01/2023	ETS	Door Maintenance (9 doors)	1-40750 · IT Maintenance	Bill	-135.00
10/01/2023	ETS	Camera Maintenance (7 camera)	1-40750 · IT Maintenance	Bill	-175.00
10/01/2023	ETS	Microsoft 365 Business Standard License (75)	1-40750 · IT Maintenance	Bill	-937.50
10/01/2023	ETS	NCE Azure Active Director P2 (1)	1-40750 · IT Maintenance	Bill	-9.00
10/01/2023	ETS	NCE Azure Information Protction Premium P1 (1)	1-40750 · IT Maintenance	Bill	-2.00
10/01/2023	ETS	NCE Microsoft 365 Basic License (1)	1-40750 · IT Maintenance	Bill	-7.20
10/04/2023	ETS	ETS Cloud Managed SD-WAN Service (site 1 of 2)	1-40750 · IT Maintenance	Bill	-100.00
10/04/2023	ETS	Internet Service - Station 41	1-43200 · Utilities (Gas,Power,Phones)	Bill	-450.00
10/10/2023	ETS	Phone Service - September 2023	1-43200 · Utilities (Gas,Power,Phones)	Bill	-345.54
09/06/2023	First Responders First	24/7 Support	1-41000 · EA Assistance Program	Bill	-350.00
09/06/2023	First Responders First	Individual Therapy (1 hour)	1-41000 · EA Assistance Program	Bill	-100.00
10/03/2023	First Responders First	September 2023 24/7 Support	1-41000 · EA Assistance Program	Bill	-300.00
10/03/2023	First Responders First	Individual Therapy (1hour)	1-41000 · EA Assistance Program	Bill	-150.00
09/06/2023	Freeport Center Associates LLP	Rent - September 2023	4-46350 · Temporary Relocation	Bill	-850.00
10/01/2023	Freeport Center Associates LLP	October 2023	4-46350 · Temporary Relocation	Bill	-850.00
10/20/2023	Freeport Center Associates LLP	2023 Taxes for Temp Station	4-46350 · Temporary Relocation	Bill	-535.89
09/05/2023	Henry Schein	Medication	1-41800 · Medical Supplies Expenses	Bill	-79.68
09/19/2023	Henry Schein	Nasal Atomization Device	1-41800 · Medical Supplies Expenses	Bill	-116.55
09/26/2023	Henry Schein	Medication	1-41800 · Medical Supplies Expenses	Bill	-52.48
10/05/2023	Henry Schein	Medication	1-41800 · Medical Supplies Expenses	Bill	-15.06
09/30/2023	Hogan & Associates Construction	September 2023 Services	4-46300 · Construction of Station 42	Bill	-520,300.00
09/30/2023	Hogan & Associates Construction	Retainage	4-46300 · Construction of Station 42	Bill	26,015.00
10/02/2023	intermountain Rehab Agency	Employee Annual Testing (4 employees)	1-41930 · Firefighter Testing	Bill	-260.00

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Date	Vendor	Description	Account	Type	Amount
09/21/2023	Intermountain Testing Service Inc	Testing at New Station	42000 · Insurance (Health)	Bill	-281.50
10/01/2023	Intermountain WorkMed	Fit for Duty Testing (Physical & Moderate) 2 Em	1-41400 · Insurance (Health)	Bill	-196.00
10/01/2023	Intermountain WorkMed	General Health Panel & Lipid (8 employees)	1-41930 · Firefighter Testing	Bill	-400.00
10/01/2023	Intermountain WorkMed	General Health Panel, Additional Firefighter Tes	1-41930 · Firefighter Testing	Bill	-1,484.00
10/05/2023	Jamey Maddy	Perdiem for Utah Fire Administrative Assistance	1-43000 · Travel and Training	Bill	-169.00
09/01/2023	Jason L. Taylor	Medical Advisor - September 2023	1-42470 · Medical Advisor	Bill	-900.00
10/01/2023	Jason L. Taylor	October 2023	1-42470 · Medical Advisor	Bill	-900.00
10/13/2023	JComm	Kenwood Battery Replacement, Program	1-40600 · Communications	Bill	-469.00
10/02/2023	Les Schwab Tire Center	Tires A42	1-43315 · Tires/Brakes	Bill	-2,300.75
10/11/2023	Les Schwab Tire Center	Tires - 2007 Fire Truck (E42)	1-43315 · Tires/Brakes	Bill	-2,507.92
10/13/2023	Life-Assist Inc	Medication, Saline Flush	1-41800 · Medical Supplies Expenses	Bill	-1,006.90
09/05/2023	LN Curtis and Sons	Structure Boots (6 pair)	3-44205 · Turnout Gear	Bill	-3,480.00
09/06/2023	LN Curtis and Sons	Structure Boots (8 pair)	3-44205 · Turnout Gear	Bill	-4,666.00
09/15/2023	LN Curtis and Sons	Pac Tool Handlelok Mounting Bracket	1-41200 · Equipment Maintenance & Supply	Bill	-46.35
09/15/2023	LN Curtis and Sons	Pac Tool Jumbo Lok Mounting Bracket	1-41200 · Equipment Maintenance & Supply	Bill	-70.10
09/20/2023	LN Curtis and Sons	Structural Gloves 1 pair	1-42010 · Turnout Gear	Bill	-132.00
09/29/2023	LN Curtis and Sons	Structural Gloves 5-Pair (Large)	42020 · Safety / PPE	Bill	-608.03
10/04/2023	LN Curtis and Sons	Strap Handlelok	1-41200 · Equipment Maintenance & Supply	Bill	-39.85
10/09/2023	LN Curtis and Sons	Structure Boots (1 pair)	1-42010 · Turnout Gear	Bill	-580.00
10/26/2023	LN Curtis and Sons	Structure Boots	1-42005 · Safety Equipment	Bill	-591.94
09/29/2023	Lowe's	Under Coating	1-43300 · Vehicle Maintenance	Bill	-48.36
10/11/2023	Lowe's	Totes for memorabilia, power strips	1-41200 · Equipment Maintenance & Supply	Bill	-81.15
10/12/2023	Lowe's	MDF Baseboard	1-41200 · Equipment Maintenance & Supply	Bill	-34.16
10/12/2023	Main Street Office Furniture	Office Desk Space for Station 41	3-44235 · Station Upgrades	Bill	-3,675.00
09/13/2023	McNeil & Company, Inc.	Renewal of AD&D	1-41700 · Liability Insurance (Risk Manag	Bill	-240.42
10/01/2023	Mike Rawlings *	Phone Case, Screen Protector	1-43200 · Utilities (Gas,Power,Phones)	Bill	-176.80
10/17/2023	Mission Square Retirement	Annual Plan Fee 10/1/2023-12/31/2023	1-42800 · Subscriptions, Memberships	Bill	-250.00
10/05/2023	Misty Rogers	Perdiem for Utah Fire Administrative Assistants	1-43000 · Travel and Training	Bill	-169.00
10/05/2023	Misty Rogers	GSA Rate for Mileage to St., George (644 miles	1-43000 · Travel and Training	Bill	-431.60
09/01/2023	Napa Auto	Autolite Small Engine Copper	1-43300 · Vehicle Maintenance	Bill	-6.26
09/20/2023	Napa Auto	Wiper Blades - Reserve Medic	1-43300 · Vehicle Maintenance	Bill	-43.98
09/20/2023	Napa Auto	Diesel Clean, Marvel Myst Oil	1-43300 · Vehicle Maintenance	Bill	-86.88
09/22/2023	Napa Auto	Wiper Blades - B41	1-43300 · Vehicle Maintenance	Bill	-28.48
10/14/2023	Napa Auto	Battery Acid and Batteries for M42	1-43300 · Vehicle Maintenance	Bill	-27.43
10/01/2023	Olympus Insurance Agency	Installment #2	1-41700 · Liability Insurance (Risk Manag	Bill	-15,116.00
09/01/2023	PEHP Group Insurance	September 2023	1-41400 · Insurance (Health)	Bill	-50,270.65
10/01/2023	PEHP Group Insurance	Insurance - October 2023	1-41400 · Insurance (Health)	Bill	-49,763.27
10/16/2023	PEHP Long Term Disability	Disability for FT Non-Fire Employees 8/13/2023-	1-41420 · Disability Insurance	Bill	-109.68
10/02/2023	Pepsi-Cola of Ogden	Pop and Water for Fire Prevention Open House	1-40465 · Pub Ed Supplies & Open House	Bill	-552.00
09/27/2023	Perks Auto Repair Inc	Repair to 401 Bumper	1-43300 · Vehicle Maintenance	Bill	-1,100.00
09/14/2023	Pilot Thomas Logistics	Propane - Temp Station 42	1-43200 · Utilities (Gas,Power,Phones)	Bill	-950.59
10/16/2023	Pitney Bowes Purchase Power	Postage	1-42200 · Office supply & expenses	Bill	-201.00
10/05/2023	Quinney's Carpet Cleaning	Carpet Cleaning at Temp Station	1-41200 · Equipment Maintenance & Supply	Bill	-119.00
10/05/2023	Quinney's Carpet Cleaning	Carpet Cleaning - Training Room Station 41 & H	1-41200 · Equipment Maintenance & Supply	Bill	-444.22
09/06/2023	Rasmussen & Associates, PC	Payroll Processing - August 2023	1-42480 · Payroll Administration	Bill	-900.00
10/03/2023	Rasmussen & Associates, PC	Payroll Administration - September 2023	1-42400 · Professional Services	Bill	-640.00
10/16/2023	Rocky Mountain Emergency Vehicle	Lettering for Deputy Fire Marshal Vehicle	1-43300 · Vehicle Maintenance	Bill	-2,184.00
10/25/2023	Rocky Mountain Emergency Vehicle	Light Covers for A42	1-43300 · Vehicle Maintenance	Bill	-614.89



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## North Davis Fire District Custom Transaction Detail Report

September through October 2023					
09/08/2023	Rocky Mountain Power	8/8/2023-9/7/2023 Temp Station 41	1-43200 · Utilities (Gas,Power,Phones)	Bill	-524.81
09/14/2023	Rocky Mountain Power	8/14/2023-9/13/2023 Station 41	1-43200 · Utilities (Gas,Power,Phones)	Bill	-1,015.62
10/10/2023	Rocky Mountain Power	9/7/2023-10/6/2023 Temp Station Freeport	1-43200 · Utilities (Gas,Power,Phones)	Bill	-872.95
10/20/2023	Rocky Mountain Power	Station 41 9/13/2023-10/12/2023	1-43200 · Utilities (Gas,Power,Phones)	Bill	-904.24
09/06/2023	Sam's Club	Janitorial Supplies	1-41200 · Equipment Maintenance & Supply	Bill	-640.88
10/02/2023	Sam's Club	Janitorial Supply	1-41200 · Equipment Maintenance & Supply	Bill	-195.24
09/06/2023	SecurLyt	SecureLyt 6-month subscription	1-41800 · Medical Supplies Expenses	Bill	-21,398.40
10/17/2023	Sherwin Williams Co	Paint for Station 41	1-41200 · Equipment Maintenance & Supply	Bill	-38.95
09/27/2023	Siddons-Martin Emergency Group	RE41 - Intake Valve Repair	1-43300 · Vehicle Maintenance	Bill	-1,901.34
09/06/2023	Skaggs	Duty Pants (2 pair) - Gabby Cousins	1-40300 · Clothing Allowance	Bill	-139.20
09/06/2023	Stryker Sales Corporation	Gurney Batteries	1-41812 · Cot Batteries, Charger, Mattres	Bill	-2,082.40
09/26/2023	Symbol Arts	New Hire Name Plates	1-40300 · Clothing Allowance	Bill	-110.00
10/02/2023	Syracuse City Fire		1-42300 · Paramedics	Bill	-262.30
10/30/2023	Teleflex	EZ IO Needles	1-41800 · Medical Supplies Expenses	Bill	-2,030.50
09/01/2023	Utah Department of Workforce Serv	Unemployment for August 2023 (Corrington 327	1-43100 · Unemployment	Bill	-178.09
10/06/2023	Utah Valley University	Recert	1-41940 · Recert of AMETs	Bill	-5.00
09/30/2023	West Point City (2)	9/1/2023-9/30/2023 - Station 41	1-43200 · Utilities (Gas,Power,Phones)	Bill	-94.50
10/30/2023	West Point City (2)	October 2023	1-43200 · Utilities (Gas,Power,Phones)	Bill	-74.70
10/10/2023	Zions Bank Corporate Trust	Corp Trust Trustee Admin Fee (AD), 9/30/2023	1-42450 · Bond Trustee (Zions Bond)	Bill	-2,000.00
09/14/2023	Annette M Judd	Payroll Date 9/14/2023 Board Payroll	1-40110 · Board of Directors Payroll	Check	-1,000.00
09/14/2023	Brian Vincent	Payroll Date 9/14/2023 Board Payroll	1-40110 · Board of Directors Payroll	Check	-1,000.00
09/20/2023	D Howar Madsen	Board Payroll 9/14/2023	1-40110 · Board of Directors Payroll	Check	-1,000.00
09/14/2023	Gary Petersen	Payroll Date 9/14/2023 Board Payroll	1-40110 · Board of Directors Payroll	Check	-1,000.00
09/15/2023	Health Equity	Payroll Date 9/15/2023	1-41400 · Insurance (Health)	Check	-24.75
10/27/2023	Health Equity	Payroll: Vacation Payout 10/26/2023 Admin Fee	1-41400 · Insurance (Health)	Check	-24.75
09/01/2023	IRS Deposit	Payroll Date: 9/1/2023	1-41300 · FICA	Check	-8,622.09
09/14/2023	IRS Deposit	Payroll Date 9/14/2023 Board Payroll	1-41300 · FICA	Check	-726.76
09/15/2023	IRS Deposit	Payroll Date 9/15/2023	1-41300 · FICA	Check	-9,174.74
09/29/2023	IRS Deposit	Payroll Date 9/29/2023	1-41300 · FICA	Check	-8,960.91
10/11/2023	IRS Deposit	Vacation Leave Sell Back 10/11/2023	1-41300 · FICA	Check	-404.05
10/12/2023	IRS Deposit	Payroll Date 10/12/2023 - 12 Week Catchup	1-41300 · FICA	Check	-7,065.18
10/13/2023	IRS Deposit	Payroll Date 10/13/2023	1-41300 · FICA	Check	-8,115.40
10/26/2023	IRS Deposit	Payroll: Vacation Payout 10/26/2023	1-41300 · FICA	Check	-471.78
10/27/2023	IRS Deposit	Payroll: Vacation Payout 10/26/2023	1-41300 · FICA	Check	-9,079.63
09/14/2023	Mark Shepherd	Payroll Date 9/14/2023 Board Payroll	1-40110 · Board of Directors Payroll	Check	-1,000.00
09/14/2023	Nancy Smalling	Payroll Date 9/14/2023 Board Payroll	1-40110 · Board of Directors Payroll	Check	-1,000.00
09/14/2023	Nike Peterson	Payroll Date 9/14/2023 Board Payroll	1-40110 · Board of Directors Payroll	Check	-1,250.00
09/01/2023	Payroll	Payroll Date: 9/1/2023	1-41110 · Full Time Employee Wages	Check	-70,274.81
09/01/2023	Payroll	Payroll Date: 9/1/2023	1-41110 · Full Time Employee Wages	Check	-361.20
09/01/2023	Payroll	Payroll Date: 9/1/2023 Signing Bonus	1-41110 · Full Time Employee Wages	Check	-2,000.00
09/01/2023	Payroll	Payroll Date: 9/1/2023	1-41111 · Auto Overtime	Check	-18,098.67
09/01/2023	Payroll	Payroll Date: 9/1/2023	1-41115 · Salary	Check	-13,808.00
09/01/2023	Payroll	Payroll Date: 9/1/2023	1-41116 · Sick Leave	Check	-1,378.02
09/01/2023	Payroll	Payroll Date: 9/1/2023	1-41117 · Vacation Leave	Check	-5,903.20
09/01/2023	Payroll	Payroll Date: 9/1/2023	1-41120 · Part-Time Employee Wages	Check	-6,723.05
09/01/2023	Payroll	Payroll Date: 9/1/2023	1-43200 · Utilities (Gas,Power,Phones)	Check	12.75
09/15/2023	Payroll	Payroll Date 9/15/2023	1-40300 · Clothing Allowance	Check	-133.36
09/15/2023	Payroll	Payroll Date 9/15/2023	1-41110 · Full Time Employee Wages	Check	-70,913.63

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## North Davis Fire District Custom Transaction Detail Report

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Payroll Date	Payroll Description	Payroll Date	Transaction Description	Check	Amount
09/15/2023	Payroll	Payroll Date 9/15/2023	September through October 2023 Employee Wages	Check	-424.80
09/15/2023	Payroll	Payroll Date 9/15/2023	1-41111 · Auto Overtime	Check	-15,162.05
09/15/2023	Payroll	Payroll Date 9/15/2023	1-41115 · Salary	Check	-13,808.00
09/15/2023	Payroll	Payroll Date 9/15/2023	1-41116 · Sick Leave	Check	-1,150.56
09/15/2023	Payroll	Payroll Date 9/15/2023	1-41117 · Vacation Leave	Check	-15,479.86
09/15/2023	Payroll	Payroll Date 9/15/2023	1-41120 · Part-Time Employee Wages	Check	-8,832.91
09/15/2023	Payroll	Payroll Date 9/15/2023	1-43200 · Utilities (Gas,Power,Phones)	Check	12.75
09/29/2023	Payroll	Payroll Date 9/29/2023	1-40300 · Clothing Allowance	Check	-980.00
09/29/2023	Payroll	Payroll Date 9/29/2023	1-41110 · Full Time Employee Wages	Check	-68,605.73
09/29/2023	Payroll	Payroll Date 9/29/2023	1-41110 · Full Time Employee Wages	Check	-736.45
09/29/2023	Payroll	Payroll Date 9/29/2023	1-41111 · Auto Overtime	Check	-18,343.22
09/29/2023	Payroll	Payroll Date 9/29/2023	1-41115 · Salary	Check	-8,784.80
09/29/2023	Payroll	Payroll Date 9/29/2023	1-41116 · Sick Leave	Check	-5,399.03
09/29/2023	Payroll	Payroll Date 9/29/2023	1-41117 · Vacation Leave	Check	-6,757.73
09/29/2023	Payroll	Payroll Date 9/29/2023	1-41120 · Part-Time Employee Wages	Check	-8,852.86
10/11/2023	Payroll	Payroll Date 9/29/2023	1-41117 · Vacation Leave	Check	-2,216.14
10/11/2023	Payroll	Vacation Leave Sell Back 10/11/2023 (Oliver)	1-41118 · Benefit Contingency Payour	Check	-3,065.52
10/12/2023	Payroll	Payroll Date 10/12/2023 - 12 Week Catchup	1-41110 · Full Time Employee Wages	Check	-72,201.40
10/12/2023	Payroll	Payroll Date 10/12/2023 - 12 Week Catchup	1-41110 · Full Time Employee Wages	Check	-765.14
10/12/2023	Payroll	Payroll Date 10/12/2023 - 12 Week Catchup	1-41111 · Auto Overtime	Check	-13,034.39
10/12/2023	Payroll	Payroll Date 10/12/2023 - 12 Week Catchup	1-41116 · Sick Leave	Check	-2,758.84
10/12/2023	Payroll	Payroll Date 10/12/2023 - 12 Week Catchup	1-41117 · Vacation Leave	Check	-3,595.27
10/13/2023	Payroll	Payroll Date 10/13/2023	1-40300 · Clothing Allowance	Check	-450.00
10/13/2023	Payroll	Payroll Date 10/13/2023	1-41110 · Full Time Employee Wages	Check	-73,739.85
10/13/2023	Payroll	Payroll Date 10/13/2023	1-41110 · Full Time Employee Wages	Check	-1,363.55
10/13/2023	Payroll	Payroll Date 10/13/2023	1-41111 · Auto Overtime	Check	-12,727.57
10/13/2023	Payroll	Payroll Date 10/13/2023	1-41115 · Salary	Check	-8,784.80
10/13/2023	Payroll	Payroll Date 10/13/2023	1-41116 · Sick Leave	Check	-619.64
10/13/2023	Payroll	Payroll Date 10/13/2023	1-41117 · Vacation Leave	Check	-7,835.88
10/13/2023	Payroll	Payroll Date 10/13/2023	1-41120 · Part-Time Employee Wages	Check	-6,794.87
10/13/2023	Payroll	Payroll Date 10/13/2023	1-43210 · Verizon	Check	12.75
10/26/2023	Payroll	Payroll: Vacation Payout 10/26/2023	1-41117 · Vacation Leave	Check	-2,987.77
10/26/2023	Payroll	Payroll: Vacation Payout 10/26/2023	1-41118 · Benefit Contingency Payour	Check	-3,179.36
10/26/2023	Payroll	Payroll: Vacation Payout 10/26/2023	1-41800 · Medical Supplies Expenses	Check	89.42
10/27/2023	Payroll	Payroll Date 10/27/2023	1-41110 · Full Time Employee Wages	Check	-73,756.98
10/27/2023	Payroll	Payroll Date 10/27/2023	1-41110 · Full Time Employee Wages	Check	-892.85
10/27/2023	Payroll	Payroll Date 10/27/2023	1-41111 · Auto Overtime	Check	-21,713.26
10/27/2023	Payroll	Payroll Date 10/27/2023	1-41115 · Salary	Check	-8,784.80
10/27/2023	Payroll	Payroll Date 10/27/2023	1-41116 · Sick Leave	Check	-647.52
10/27/2023	Payroll	Payroll Date 10/27/2023	1-41117 · Vacation Leave	Check	-8,735.48
10/27/2023	Payroll	Payroll Date 10/27/2023	1-41120 · Part-Time Employee Wages	Check	-9,954.14
10/27/2023	Payroll	Payroll Date 10/27/2023	1-43200 · Utilities (Gas,Power,Phones)	Check	12.75
09/14/2023	Scott Wiggill	Payroll Date 9/14/2023	1-40110 · Board of Directors Payroll	Check	-1,250.00
10/06/2023	Utah Department of Workforce Serv	Corrington	1-43100 · Unemployment	Check	-536.05
09/01/2023	Utah Retirement Systems	Payroll Date: 9/1/2023	1-42500 · Retirement	Check	-17,179.23
09/15/2023	Utah Retirement Systems	Payroll Date 9/15/2023	1-42500 · Retirement	Check	-17,498.43
09/29/2023	Utah Retirement Systems	Payroll Date 9/29/2023	1-42500 · Retirement	Check	-16,946.98
10/13/2023	Utah Retirement Systems	Payroll Date 10/13/2023	1-42500 · Retirement	Check	-31,542.80

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Accrual Basis

## North Davis Fire District Custom Transaction Detail Report

September through October 2023					
10/27/2023	Utah Retirement Systems	Payroll: Vacation Payout	1-40110 · Board of Directors Payroll	Check	-17,588.58
09/14/2023	Vern Phipps	Payroll Date 9/14/2023 Board Payroll	1-40110 · Board of Directors Payroll	Check	-1,000.00
09/04/2023			2-45100 · Interest Expense	Check	-147,723.35
09/23/2023		Service Charge	1-40200 · Bank Charges	Check	-444.61
10/23/2023		Service Charge	1-40200 · Bank Charges	Check	-410.59
09/01/2023	Amazon	Duty Pants - Shelton	1-40300 · Clothing Allowance	Credit Card Charge	-70.40
09/07/2023	Amazon	Duty Pants - Hires	1-40300 · Clothing Allowance	Credit Card Charge	-131.20
09/19/2023	Amazon	Brooms, Tape	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-43.47
09/19/2023	Amazon	Pens, Expo Markers	1-42200 · Office supply & expenses	Credit Card Charge	-63.12
09/21/2023	Amazon	Ink for Report Printer, , Chargers	1-42200 · Office supply & expenses	Credit Card Charge	-150.32
09/25/2023	Amazon	Cable blade for mower	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-47.97
09/26/2023	Amazon	Pub Ed Items for Open House & Tours	1-40465 · Pub Ed Supplies & Open House	Credit Card Charge	-57.96
09/27/2023	Amazon	Prizes for Open House	1-40465 · Pub Ed Supplies & Open House	Credit Card Charge	-80.70
09/27/2023	Amazon	Prizes for Open House	1-40465 · Pub Ed Supplies & Open House	Credit Card Charge	-45.90
09/28/2023	Amazon	Stamps for Open House	1-40465 · Pub Ed Supplies & Open House	Credit Card Charge	-16.99
09/28/2023	Amazon	Binders	1-42200 · Office supply & expenses	Credit Card Charge	-69.75
10/03/2023	Amazon	Rugged Case for IPAD (Deputy Fire Marshal)	1-42200 · Office supply & expenses	Credit Card Charge	-138.88
10/05/2023	Amazon	New Hire Duty Boots	1-40300 · Clothing Allowance	Credit Card Charge	-122.45
10/05/2023	Amazon	2 Large Monitors - Deputy Chief & Deputy Fire Marshal	1-40700 · Computer Maintenance & Supply	Credit Card Charge	-1,099.98
10/05/2023	Amazon	HP Printer for Deputy Fire Marshal's Office	1-40760 · Printers	Credit Card Charge	-548.90
10/09/2023	Amazon	Silverware for Station 41	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-66.97
10/10/2023	Amazon	Legal Notepads and Clipboards	1-42200 · Office supply & expenses	Credit Card Charge	-108.75
10/10/2023	Amazon	Post it notes and dispenser - Deputy Fire Marshal	1-42200 · Office supply & expenses	Credit Card Charge	-30.24
10/17/2023	Amazon	NDFD Patch for Uniform	1-40300 · Clothing Allowance	Credit Card Charge	-132.15
10/07/2023	Auto Zone	Oil for A42	1-43300 · Vehicle Maintenance	Credit Card Charge	-32.16
09/07/2023	Bureau of Emergency Medical Services	Recert - King	1-41940 · Recert of AMETs	Credit Card Charge	-30.00
09/19/2023	Bureau of Emergency Medical Services	Recert of Langston	1-41940 · Recert of AMETs	Credit Card Charge	-30.00
09/05/2023	Cafe Central	Treats for DC Williams Departure	1-42700 · Special Department Allowance	Credit Card Charge	-53.63
09/07/2023	Cafe Central	County Chief Lunch	1-42700 · Special Department Allowance	Credit Card Charge	-15.55
10/16/2023	Cal Ranch	Prime Guard for Brush Truck	1-43300 · Vehicle Maintenance	Credit Card Charge	-19.31
09/26/2023	Charlie's Service Center	401 Truck Emissions	1-43300 · Vehicle Maintenance	Credit Card Charge	-45.00
09/19/2023	CommerceSync	Payment Processing Subscription	1-42800 · Subscriptions, Memberships	Credit Card Charge	-35.95
10/19/2023	CommerceSync	Payment Software	1-42800 · Subscriptions, Memberships	Credit Card Charge	-35.95
10/26/2023	Costco	Halloween Candy	1-42700 · Special Department Allowance	Credit Card Charge	-40.14
10/11/2023	Crown Pest Control	Pest Control - Temp Station 42	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-120.00
10/11/2023	Crown Pest Control	Pest Control - Station 41	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-300.00
09/11/2023	CVS	Employee Photo	1-42200 · Office supply & expenses	Credit Card Charge	-3.60
09/27/2023	DoorDash	Bagels for Fire Training on 9/28/2023	1-42700 · Special Department Allowance	Credit Card Charge	-58.49
09/26/2023	Foremost Promotions	Plastic Fire Hats - Pub Ed Items	1-40465 · Pub Ed Supplies & Open House	Credit Card Charge	-527.28
09/28/2023	Gordon Signs	Banners and Yard Signs for Open House	1-40465 · Pub Ed Supplies & Open House	Credit Card Charge	-377.25
10/10/2023	Gordon's Copy Print	Inspection Forms	1-40480 · Code Enforcement Supplies	Credit Card Charge	-125.10
09/27/2023	Harbor Freight Tools	Air Tool and Creeper for Station 42	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-107.42
10/10/2023	Hobby Lobby	Shelves for DC Office	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-168.36
10/27/2023	Holiday Inn Express	Utah Fire Admin Conference - Rogers	1-43000 · Travel and Training	Credit Card Charge	-334.72
10/27/2023	Holiday Inn Express	Utah Fire Admin Conference - Maddy	1-43000 · Travel and Training	Credit Card Charge	-334.72
09/14/2023	Holiday Oil	Drinks for Panel - Engineer Testing	1-42700 · Special Department Allowance	Credit Card Charge	-14.81
09/20/2023	Holiday Oil #75 West Point	Fuel for Reserve Medic Truck - issue with fuel card	1-43310 · Fuel	Credit Card Charge	-108.00
09/18/2023	IDS Machining	Port for Truck 42 Ladder Drain Valve	1-43300 · Vehicle Maintenance	Credit Card Charge	-155.00

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Accrual Basis

**North Davis Fire District**  
**Custom Transaction Detail Report**

September through October 2023					
09/15/2023	Jersey Mikes	Lunche for DFM Testing	1-42700 · Special Department Allowance	Credit Card Charge	-74.45
10/04/2023	Kneader's	Lunch for Panel (Deputy Chief Interviews)	1-42700 · Special Department Allowance	Credit Card Charge	-107.60
09/14/2023	Little Caesars	Pizza for Crew after fire and house fire	1-42700 · Special Department Allowance	Credit Card Charge	-117.30
09/13/2023	Maverik	Drink for Crew	1-42700 · Special Department Allowance	Credit Card Charge	-5.65
10/03/2023	Papa Johns	Dinner for crews during open house	1-40465 · Pub Ed Supplies & Open House	Credit Card Charge	-308.77
09/27/2023	Pitney Bowes	Postage Machine Rental	1-42200 · Office supply & expenses	Credit Card Charge	-164.91
10/31/2023	Tricked Out Accessories	Screen Protector and Case for Deputy Chief Ph	1-43200 · Utilities (Gas,Power,Phones)	Credit Card Charge	-136.30
09/28/2023	Universal Rent All	Propane for Fork Lift	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-36.47
09/01/2023	VASA	Membership	1-41400 · Insurance (Health)	Credit Card Charge	-721.62
10/01/2023	VASA	Gym Memberships	1-41400 · Insurance (Health)	Credit Card Charge	-797.58
09/20/2023	VistaPrint	Posters and Copies for Open House	1-40465 · Pub Ed Supplies & Open House	Credit Card Charge	-340.67
09/20/2023	Walmart	Station 42 Supplies	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-20.02
09/27/2023	Walmart	Air Filters, Parts for Station 42 Repair	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-167.00
09/11/2023	Wilson Lane Service	Chainsaw Repair	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-219.39
09/28/2023	Winegars	Station Supply	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-48.75
10/03/2023	Winegars	Oil for Fire Prevention Night	1-40465 · Pub Ed Supplies & Open House	Credit Card Charge	-51.45
10/03/2023	Winegars	Oil for Fire Prevention Open House	1-40465 · Pub Ed Supplies & Open House	Credit Card Charge	-30.87
10/16/2023	Winegars	Paint Roller and Spackle for Station 41	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-18.21
09/01/2023	zagg	Screen Protector for IPAD	1-40700 · Computer Maintenance & Supply	Credit Card Charge	-15.00
09/27/2023	VistaPrint	Credit for Late Order	1-40465 · Pub Ed Supplies & Open House	Credit Card Credit	20.78
<b>Expenditures</b>					<b>-1,847,003.36</b>

## North Davis Fire District Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun ...	Budget	\$ Over Budget	% of B...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Stripe Sales	100.00			
1-30100 · Ambulance	325,445.98	1,565,000.00	-1,239,554.02	20.8%
1-30150 · Fire / Incident Recovery	14,052.65	50,000.00	-35,947.35	28.1%
1-32100 · Fee in Lieu	152,225.37	245,000.00	-92,774.63	62.1%
1-32200 · Property Taxes	443,487.13	5,460,000.00	-5,016,512.87	8.1%
1-32300 · PT Contribution to Other Gover.	400,000.00	362,480.00	37,520.00	110.4%
1-32810 · Fire Protection - Sprinkler	0.00	1,500.00	-1,500.00	0.0%
1-32820 · Fire Spinkler Alarm	0.00	1,500.00	-1,500.00	0.0%
1-33100 · Fire Protection	0.00	700.00	-700.00	0.0%
1-33110 · Clerical Fees	0.00	0.00	0.00	0.0%
1-34100 · Impact Fees	12,561.26	75,000.00	-62,438.74	16.7%
1-35100 · Inspection Fees	4,561.81	4,500.00	61.81	101.4%
1-36100 · Interest Income-General Fund	57,375.95	180,000.00	-122,624.05	31.9%
1-37100 · Miscellaneous Service Reven...	209.82	1,000.00	-790.18	21.0%
1-37105 · Standby Fee	242.45	10,000.00	-9,757.55	2.4%
1-37200 · Grants	6,216.00	6,216.00	0.00	100.0%
1-38100 · Permit Fees	390.70	1,500.00	-1,109.30	26.0%
1-38200 · Plan Review Fees	969.79	9,000.00	-8,030.21	10.8%
1-3999 · Uncategorized Income	35,000.00			
<b>Total Income</b>	<b>1,452,838.91</b>	<b>7,973,396.00</b>	<b>-6,520,557.09</b>	<b>18.2%</b>
<b>Gross Profit</b>	<b>1,452,838.91</b>	<b>7,973,396.00</b>	<b>-6,520,557.09</b>	<b>18.2%</b>
<b>Expense</b>				
Administrative Fees	0.00			
Stripe Uncat. Expenses	34.33			
1-40100 · Administrative Control Board	9,500.00	38,000.00	-28,500.00	25.0%
1-40200 · Bank Charges	1,684.51	6,700.00	-5,015.49	25.1%
1-40300 · Clothing Allowance	22,958.25	70,286.00	-47,327.75	32.7%
1-40400 · Code Enforcement	3,087.15	20,535.00	-17,447.85	15.0%
1-40500 · Collection Contract	24,052.27	188,756.00	-164,703.73	12.7%
1-40600 · Communications	1,447.30	6,000.00	-4,552.70	24.1%
1-40700 · Computer Maintenance & Sup...	25,959.39	48,104.00	-22,144.61	54.0%
1-40800 · Contributions to Other Govt	0.00	362,480.00	-362,480.00	0.0%
1-40900 · Dispatch Services	58,945.00	111,885.00	-52,940.00	52.7%
1-41000 · EA Assistance Program	1,312.50	3,360.00	-2,047.50	39.1%
1-41100 · Employees Wages	1,356,425.30	3,626,038.00	-2,269,612.70	37.4%
1-41200 · Equipment Maintenance & Su...	7,323.24	37,780.00	-30,456.76	19.4%
1-41300 · FICA	100,432.90	280,299.00	-179,866.10	35.8%
1-41375 · Grant Expense	1,845.00	8,000.00	-6,155.00	23.1%
1-41400 · Insurance (Health)	205,692.98	747,957.00	-542,264.02	27.5%
1-41500 · Lease Obligation-interest	24,300.91	24,300.91	0.00	100.0%
1-41600 · Lease Obligations-principal	118,259.31	118,259.31	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag	43,820.42	78,329.00	-34,508.58	55.9%
1-41800 · Medical Supplies Expenses	55,050.62	94,963.00	-39,912.38	58.0%
1-41900 · Misc Services	6,139.00	25,040.00	-18,901.00	24.5%
1-42000 · Misc. Equipment	6,256.97	32,750.00	-26,493.03	19.1%
1-42200 · Office supply & expenses	3,873.95	13,000.00	-9,126.05	29.8%
1-42300 · Paramedics	262.30	6,000.00	-5,737.70	4.4%
1-42400 · Professional Services	27,344.10	89,750.00	-62,405.90	30.5%

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through June 2024**

	Jul '23 - Jun ...	Budget	\$ Over Budget	% of B...
1-42500 · Retirement	198,998.72	547,007.00	-348,008.28	36.4%
1-42700 · Special Department Allowance	4,651.72	32,010.00	-27,358.28	14.5%
1-42800 · Subscriptions, Memberships	47,719.16	55,883.60	-8,164.44	85.4%
1-43000 · Travel and Training	2,786.19	53,259.00	-50,472.81	5.2%
1-43100 · Unemployment	714.14			
1-43200 · Utilities (Gas,Power,Phones)	21,243.90	74,978.00	-53,734.10	28.3%
1-43300 · Vehicle Maintenance	47,553.95	140,350.00	-92,796.05	33.9%
1-43400 · Workmans Comp	47,747.00	92,811.00	-45,064.00	51.4%
1-45500 · Impact Fee Reserves	0.00	0.00	0.00	0.0%
1-48000 · Transfer to Debt Service	0.00	528,394.00	-528,394.00	0.0%
<b>Total Expense</b>	<b>2,477,422.48</b>	<b>7,563,264.82</b>	<b>-5,085,842.34</b>	<b>32.8%</b>
<b>Net Ordinary Income</b>	<b>-1,024,583.57</b>	<b>410,131.18</b>	<b>-1,434,714.75</b>	<b>-249.8%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Capital Projects Inc 3	0.00	362,814.00	-362,814.00	0.0%
Debt Service Inc 2	0.00	528,394.00	-528,394.00	0.0%
Local Building Authority Inc 4	30,590.47	116,814.00	-86,223.53	26.2%
<b>Total Other Income</b>	<b>30,590.47</b>	<b>1,008,022.00</b>	<b>-977,431.53</b>	<b>3.0%</b>
<b>Other Expense</b>				
Debt Service Exp 2	147,723.35	528,393.76	-380,670.41	28.0%
Local Building Authority Exp 4	1,868,014.05	4,844,086.00	-2,976,071.95	38.6%
3-44100 · Capital Projects Exp 3	181,627.17	542,195.00	-360,567.83	33.5%
<b>Total Other Expense</b>	<b>2,197,364.57</b>	<b>5,914,674.76</b>	<b>-3,717,310.19</b>	<b>37.2%</b>
<b>Net Other Income</b>	<b>-2,166,774.10</b>	<b>-4,906,652.76</b>	<b>2,739,878.66</b>	<b>44.2%</b>
<b>Net Income</b>	<b>-3,191,357.67</b>	<b>-4,496,521.58</b>	<b>1,305,163.91</b>	<b>71.0%</b>

**RESOLUTION NO. 2023R-13**

**A RESOLUTION AMENDING THE NORTH DAVIS FIRE DISTRICT POLICIES; CHAPTER 3.2: BOARD MEETING AGENDA AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS** The Board of Trustees of the North Davis Fire District desires to amend Chapter 3.2 of the North Davis Fire District Policy Manual in Exhibit “A” attached hereto, providing for an effective date, and

**WHEREAS** the Board of Trustees finds that it is in the best interest of the North Davis Fire District to amend Chapter 3.2 of the North Davis Fire District Policy Manual as provided for in Exhibit “A”.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE NORTH DAVIS FIRE DISTRICT**, that the North Davis Fire District Policy Chapter 2 be amended with the additions and deletions as provided for in Exhibit “A” attached hereto and that this Resolution shall become effective immediately upon passage and adoption.

**PASSED AND ADOPTED** by the Board of Trustees of the North Davis Fire District on this 16<sup>th</sup> day of November 2023.

**NORTH DAVIS FIRE DISTRICT  
BOARD OF TRUSTEES**

By: \_\_\_\_\_  
NIKE PETERSON, Chair

ATTEST:

\_\_\_\_\_  
MISTY ROGERS, Clerk of the Board

## **POLICY 3.2: BOARD MEETING AGENDA**

### **A. BOARD MEETING AGENDA**

The Clerk of the Board shall draft the agenda after conferring with the Chair of the Board. The following general order shall be observed:

1. Call to order and roll call
2. Invocation or Inspirational Thought
3. Pledge of Allegiance 4. Citizen Comment
5. Approval of the previous meeting's minutes
6. Statement of bills
7. Finance reports
8. ~~New business~~
9. Fire Chief's report
10. Member City Updates
11. Adjourn

### **B. WORK SESSION AGENDA**

The Clerk of the Board shall draft the agenda after conferring with the Chair of the Board. The following general order shall be observed:

1. Call to order and roll call
2. **Badge Pinning for Newly Hire or Promoted NDFD Firefighters**
3. Staff reports & discussions.
4. Fire Chief report & discussions
4. ~~Other items not on agenda/board and staff participation.~~
5. Adjourn



**RESOLUTION 2023R-14**

**A RESOLUTION OF THE NORTH DAVIS FIRE DISTRICT APPROVING A DISPATCH SERVICES PROVISION AGREEMENT BETWEEN THE NORTH DAVIS FIRE DISTRICT AND LAYTON CITY**

**WHEREAS**, Clearfield and Layton are consolidating their dispatch centers, also known as a Public Service Answering Point (“PSAP”), to handle the dispatching of police and fire (both collectively “Public Safety” personnel) in their respective city or jurisdiction;

**WHEREAS**, The District desires to enter into a Dispatch Services Provision Agreement with Layton City and desires to receive dispatching services from Layton to maintain continuity to the citizens it serves.

**WHEREAS**, the North Davis Fire District Board of Trustees has reviewed the Dispatch Services Provision Agreement to receive dispatching services from Layton to maintain continuity to the citizens it serves and agrees to all the terms and conditions contained therein; and

**NOW THEREFORE**, the North Davis Fire District Board of Trustees hereby approves the Dispatch Services Provision Agreement Between The North Davis Fire District and Layton City attached hereto and incorporated herein as written and authorizes the District’s Chair to execute this Agreement on behalf of the District.

Passed this \_\_\_\_ day of November 2023.

---

Nike Peterson  
Chair

Attest:

---

Misty Rogers  
Clerk of the Board

Voting:

## DISPATCH SERVICES PROVISION AGREEMENT

This Dispatch Services Provision Agreement (this "Agreement") is entered into as of the \_\_\_ day of \_\_\_\_\_, 2023, by and between the North Davis Fire District ("The District") and Layton City ("Layton"), both political subdivisions of the state of Utah (collectively, referred to herein as the "Parties").

### RECITALS

- A. WHEREAS, Clearfield and Layton are consolidating their dispatch centers, also known as a Public Service Answering Point ("PSAP"), to handle the dispatching of police and fire (both collectively "Public Safety" personnel) in their respective city or jurisdiction;
- B. WHEREAS, The District desires to receive dispatching services from Layton to maintain continuity to the citizens it serves.

### AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises, and other good and valuable consideration, the receipt and sufficiency of which the Parties acknowledge, the Parties hereby agree as follows:

1. Definition. The term "cut over date" shall be defined as a date prior to January 1, 2024, wherein the Layton and Clearfield Chiefs of Police mutually decide that all Clearfield Dispatch functions are moved to the Layton Dispatch Center, resulting in Layton having sole authority and responsibility to provide dispatch services for both Parties consistent with and for the duration of this Agreement.
2. Condition Precedent. As a condition precedent to the obligations of the Parties hereunder, this Agreement is contingent upon and shall only become effective at such time, and in the event that Clearfield and Layton execute their agreement to merge PSAPs.
3. Term. It is anticipated that no later than December 31, 2026, the Parties will enter an interlocal agreement for the purpose of forming a new interlocal agency that will be responsible for operating a PSAP serving both Parties and other interested Parties. Accordingly, unless agreed to in writing by the Parties, this Agreement shall terminate upon the earlier of:
  - a. The effective date of an interlocal agreement that forms an interlocal agency responsible for providing the services that are the subject of this Agreement; or
  - b. December 31, 2026
4. Intent of the Parties Regarding Proposed Interlocal Agency. Recognizing that the interlocal agreement described above will need to be negotiated and agreed to between the Parties at a

future date, it is the intent of the Parties that the provisions of that interlocal agreement will closely follow the provisions of this Agreement with regard to the organization, function, and funding of the new interlocal agency, except as specifically stated herein and recognizing the potential of other Parties entering into an interlocal agreement. Where appropriate, description of terms that have been discussed regarding the future interlocal agency and agreement are included here to demonstrate the intent of the Parties.

5. Provision of Dispatch Services. Beginning January 8, 2023, the Clearfield and Layton began the process of arranging for all dispatch services for both Parties to be provided from the Layton City Dispatch Center located in the Layton City Police Department (Layton PSAP). After the cut over date, Layton will be providing dispatch services to Layton, Clearfield, and the North Davis Fire District.
6. Advisory Board. During the term of this Agreement, an advisory board ("Board") shall provide input into the management of the Layton PSAP. The Board shall have six members, four of whom shall be the police chiefs of both cities, the Layton Fire Chief, and the North Davis Fire District Chief or designee of either chief. The other two members shall be the Layton City Manager and the Clearfield City Manager. The Chair of the Board shall be the Layton City Manager. The Board shall meet at least quarterly beginning in January of 2024, and more frequently as circumstances may warrant. However, it is recognized that the day-to-day operations of the Layton Dispatch Center will continue to be under the direction of the Layton Dispatch Manager. The board will receive input from the Layton Dispatch Manager which may include regular attendance of the above defined board meetings.
7. PSAP Responsibilities. Layton will provide the following services to The District:
  - a. providing 911 call processing
  - b. dispatching fire and EMS units to the calls according to Layton policies and procedures
  - c. fulfilling requests from field units including requests for mutual or automatic aid, notification to utility operators, air ambulance, and board-up companies
  - d. providing dispatch records to include 9-1-1 and non-emergency phone calls and radio transmissions from fire talk groups
  - e. providing additional records as defined by Utah records retention guidelines
  - f. providing dispatch services using Layton's infrastructure for automatically or manual paging units for notifying the public.
8. Cost of Dispatch Services. The dispatch service fees are based on the following two factors:
  - a. The base fee is derived from population percentages as articulated in subsection "I" below.

- i. Base fee (10%) of overall budget distributed between Layton, Clearfield, and The District based upon population, where the populations of Clearfield, West Point, and Sunset are pro-rated at 25% for fire service.
  - b. a usage fee derived from a 3-year call volume average.
9. **Cost of Dispatch Service Fees.** The **dispatch service fees** are based on the overall operations costs of the Layton PSAP, minus the E911 tax revenue, plus an additional 10% administrative overhead fee. As such, the Parties agree that that the numbers and analytical outcomes set forth in the following table are accurate and correct.

**Table 1**  
**2024 Cost of Annual Contract**

Layton 23-24 Estimated Budget w/o Clearfield	1,948,857
Five additional FT positions	460,543
Operations Manager	146,065
<b>Total Estimated Budget</b>	<b>2,555,465</b>
Less Estimated 911 revenue	-869,600
<b>Net Budget from General Funds</b>	<b>1,685,865</b>
10% Base Fee of Net Budget Amount	168,587
Layton Base Fee (Population Share * 10% Base Fee)	115,106
Clearfield Base Fee (Population Share * 10% Base Fee)	35,600
NDFD Base Fee (Population Share * 10% Base Fee)	17,881
<b>Net Budget from General Funds after Base Fee</b>	<b>1,517,279</b>
Cost per call (3 Year Average)	24.54
Layton Usage Fee (Calls * Cost per call)	987,099
Clearfield Usage Fee (Calls * Cost per call)	429,480
NDFD Usage Fee (Calls * Cost per call)	100,700
<b>Total Layton</b>	<b>1,102,205</b>
<b>Total Clearfield</b>	<b>465,079</b>
<b>Total NDFD</b>	<b>118,581</b>

Note: Population totals for Clearfield, West Point, Sunset are pro-rated at 75% for Law Enforcement dispatching, and 25% for Fire dispatching.

10. Early Termination. Either party may terminate this agreement prior to the end of the term described in Section 1 by providing written notice to the other Party of the intent to terminate. The notice must specify the date on which the terminating Party intends for the termination to occur, but that date must be at least 12-months after the date the notice is received by the non-terminating party.
11. Invoicing Dispatch Services. Layton will prepare an itemized budget proposal for dispatch services on or before April 15th of every year. This allows The District to review the dispatch service proposal with the District budget committee and elected officials. Dispatch service invoicing will be prepared on or before July 1st of every year. **The first year of dispatch services will be pro-rated from the cut over date until June 30, 2024.**
12. Potential Expansion. This Agreement does not preclude either party from participating in discussions relating to the potential future physical dispatch consolidation of multiple jurisdictions within, or adjacent to, Davis County. Both parties anticipate that mutual consent to any expansion of the future interlocal agency agreement will also be part of the future agreement governing that entity.
13. Unforeseen Conditions and Acts of God. This Agreement is subject to force majeure, including without limitation, accidents, acts of God, fire, explosion, vandalism, storm, weather conditions, labor-strikes, orders or acts of military or civil authority, national emergencies, insurrections, riots, wars, or other delays beyond the reasonable control of the Parties. The Parties hereto shall not be held responsible for reasonable delays caused by such events but shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance.
14. Remedies on Default. In addition to all other rights available according to law, if either Party defaults by failing to substantially perform any material provision, condition of the Agreement (including without limitation the failure to make a monetary payment when due), the other Party may elect to terminate this Agreement if the default is not cured within fourteen (14) days after providing written notice to the defaulting Party. The notice shall describe in sufficient detail the nature of the default.
15. Relationship of the Parties. The provisions of this Agreement are not intended to create, nor shall they be deemed or construed to create any joint venture, partnership, or other relationship between the Parties other than that of independent entities contracting with each other solely for the purpose of carrying out the provisions of this Agreement. Neither of the Parties to this Agreement, nor any of their respective employees, agents, or other representatives, shall be construed to be the agent, employee, or representative of the other Party, unless otherwise stated in this Agreement.
16. Notices. Any notice or communication required or permitted under this Agreement shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the addresses listed below or to such other address as one Party may have furnished to the other in

writing. The notice shall be deemed received when delivered or signed for, or on the third day after mailing if not signed for.

17. Entire Agreement. This Agreement contains the entire Agreement of the Parties regarding the subject matter of this Agreement, and there are no other promises or conditions in any other agreement whether oral or written. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective heirs, representative successors, and assigns.
18. Waiver. No waiver by either Party of any breach of this Agreement shall be deemed to waive any other breach. No acceptance of payment or performance after any breach shall be deemed a waiver of any breach. No failure or delay to exercise any right by a Party upon another's default shall prevent that Party from later exercising that right, nor shall such failure or delay operate as a waiver of any default.
19. Severability. If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
20. Amendment. This Agreement may be modified or amended only if made in writing and signed by both Parties.
21. Applicable Law. This Agreement shall be governed by the laws of the State of Utah.
22. Assignment. No Party may assign or transfer this Agreement without the prior written consent of the other Party.
23. Dispute Resolution. The Parties will attempt to resolve any dispute arising out of or relating to this Agreement through friendly negotiations amongst the Parties. If the matter is not resolved by negotiations, the Parties will resolve the dispute first using mediation. Any controversies or disputes arising out of or relating to this Agreement, will be submitted to mediation in accordance with any statutory rules in the State of Utah, if any. If mediation does not successfully resolve the dispute, the Parties may proceed to seek an alternative form of resolution in accordance with any other rights and remedies afforded to them by law.
24. Venue. The Parties agree that the venue for any lawsuit brought in a court of law or equity in relation to this Agreement shall be the Second Judicial District Court located in Davis County, State of Utah.
25. Costs and Expenses of Enforcement. If either Party fails to carry out its obligations hereunder, the Party in default shall pay all costs and expenses incurred by the other Party in enforcing its rights or in obtaining redress for the breach. In the event such redress involves filing a suit or a judicial appeal the prevailing Party shall be entitled to attorneys' fees.

26. Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties execute this Agreement as of the date first set forth above.

**NORTH DAVIS FIRE DISTRICT**

**LAYTON CITY**

By: \_\_\_\_\_  
**Nike Peterson, Board of Trustees Chair**

By: \_\_\_\_\_  
**Joy Petro, Mayor**

*Attest:*

*Attest:*

\_\_\_\_\_  
Misty Rogers, District Clerk

\_\_\_\_\_  
Kimberly Read, City Recorder

*Approved to Legal Form:*

*Approved to Legal Form:*

\_\_\_\_\_

\_\_\_\_\_  
Gary R. Crane, City Attorney