

Wasatch County Fire District Board of Directors Meeting

Wednesday July 8, 2015

5:00 pm

Wasatch County Administration Building

25 N. Main

Heber City, UT 84032

Type of meeting: Business Meeting

Attendees:

Greg McPhie

Steve Farrell

Kip Bangerter

Mike Kohler

Kendall Crittenden

Danny Goode

Mike Peterson

Fire Chief Ernie Giles

Fire Marshal Clint Neerings

Public

Agenda topics

- Warrants
- Fire Chief Report
- Hawkins Cloward & Simister 2014 Audit Report
- Fire Marshal Report
- Other
- Closed Session

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8200							
8200	AMERICAN LINEN	1635281	RUGS, MATS, CLEANING SUPP	06/18/2015	131.10	131.10	07/06/2015
	Total 8200:				131.10	131.10	
8350							
8350	A T & T	06292015	LONG DISTANCE PHONE BILLI	06/29/2015	521.11	521.11	07/06/2015
	Total 8350:				521.11	521.11	
9200							
9200	AFLAC	07012015	AFLAC INSURANCE	07/01/2015	177.16	177.16	07/06/2015
9200	AFLAC	07012015	AFLAC INSURANCE	07/01/2015	177.16	177.16	07/06/2015
	Total 9200:				354.32	354.32	
10300							
10300	BALLARD SPAHR ANDREWS & I	2015065306	legal	06/25/2015	2,512.80	2,512.80	07/06/2015
10300	BALLARD SPAHR ANDREWS & I	2015065307	legal	06/25/2015	60.75	60.75	07/06/2015
	Total 10300:				2,573.55	2,573.55	
12000							
12000	CASELLE	66334	PROGRAMS/SUPPORT	07/01/2015	660.00	660.00	07/06/2015
	Total 12000:				660.00	660.00	
49595							
49595	QUESTAR GAS COMPANY	06152015	NATURAL GAS SERVICE	06/15/2015	226.11	226.11	07/06/2015
	Total 49595:				226.11	226.11	
62000							
62000	HURST	06302015	SUPPLIES	06/30/2015	14.98	14.98	07/06/2015
	Total 62000:				14.98	14.98	
65000							
65000	UTAH LOCAL GOVERNMENTS	06162015	Workers comp	06/15/2015	938.95	938.95	07/06/2015
65000	UTAH LOCAL GOVERNMENTS	06162015	Workers Comp	06/15/2015	938.95	938.95	07/06/2015
	Total 65000:				1,877.90	1,877.90	
66200							
66200	UTAH STATE TAX COMMISSIO	06302015	STATE WITHHOLDING	06/30/2015	3,354.65	3,354.65	07/06/2015
66200	UTAH STATE TAX COMMISSIO	06302015	STATE WITHHOLDING	06/30/2015	1,264.59	1,264.59	07/06/2015
	Total 66200:				4,619.24	4,619.24	
66225							
66225	UTAH RETIREMENT SYSTEMS	06152015	RETIREMENT	06/15/2015	1,030.79	1,030.79	06/15/2015
66225	UTAH RETIREMENT SYSTEMS	06152015	RETIREMENT	06/15/2015	11,187.40	11,187.40	06/15/2015
66225	UTAH RETIREMENT SYSTEMS	06302015	RETIREMENT	06/30/2015	11,380.59	11,380.59	07/01/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
66225	UTAH RETIREMENT SYSTEMS	06302015	RETIREMENT	06/30/2015	727.53	727.53	07/01/2015
Total 66225:					24,326.31	24,326.31	
68000							
68000	VERIZON WIRELESS	9746679444	wireless charges	06/02/2015	105.24	105.24	07/06/2015
Total 68000:					105.24	105.24	
90082							
90082	COLONIAL SUPPLEMENTAL IN	7667819-0701	SUPPLEMENTAL INSURANCE	06/21/2015	65.15	65.15	07/06/2015
Total 90082:					65.15	65.15	
90145							
90145	WELLS FARGO	07012015	Directv	07/01/2015	126.08	126.08	07/06/2015
90145	WELLS FARGO	07012015	BEST BUY CLINT'S SURFACE	07/01/2015	1,627.12	1,627.12	07/06/2015
90145	WELLS FARGO	07012015	TECH-MICRO	07/01/2015	67.99	67.99	07/06/2015
90145	WELLS FARGO	07012015	amazon- COMUTER REPAIR SU	07/01/2015	54.99	54.99	07/06/2015
90145	WELLS FARGO	07012015	BEST BUY SURFACE EQUIP	07/01/2015	95.71	95.71	07/06/2015
90145	WELLS FARGO	07012015	staples- OFFICE SUPPLIES	07/01/2015	102.08	102.08	07/06/2015
90145	WELLS FARGO	07012015	BEST BUY SURFACE EQUIP	07/01/2015	74.39	74.39	07/06/2015
90145	WELLS FARGO	07012015	staples- CREDIT BACK FOR RET	07/01/2015	214.27	214.27	07/06/2015
Total 90145:					1,934.09	1,934.09	
90251							
90251	SAFETY-WEST INC.	13098	SUPPLIES	06/12/2015	1,628.36	1,628.36	07/06/2015
Total 90251:					1,628.36	1,628.36	
90253							
90253	MOUNTAIN LODGE FURNISHIN	8079	CHAIRS	04/13/2015	1,500.00	1,500.00	07/06/2015
Total 90253:					1,500.00	1,500.00	
90283							
90283	ZOLL MEDICAL CORPORATION	2259255	AMBULANCE SUPPLIES	06/24/2015	379.22	379.22	07/06/2015
Total 90283:					379.22	379.22	
91000							
91000	TESCH LAW OFFICES	71317	ATTORNEY FEES	05/31/2015	838.76	838.76	07/06/2015
Total 91000:					838.76	838.76	
91022							
91022	AIRGAS INTERMOUNTAIN INC	9927550729	OXYGEN REFILL	06/30/2015	4.03	4.03	07/06/2015
Total 91022:					4.03	4.03	
91315							
91315	KIERSTAN SMITH, CPA	139	cpa	06/08/2015	3,006.25	3,006.25	07/06/2015
91315	KIERSTAN SMITH, CPA	142	CPA	07/01/2015	1,722.50	1,722.50	07/06/2015
Total 91315:					4,728.75	4,728.75	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
91316							
91316	LEWIS YOUNG ROBERTSON &	2018-0047A	ASSESSMENT AREA BILLING U	06/19/2015	900.00	900.00	07/06/2015
Total 91316:					900.00	900.00	
91328							
91328	WASATCH AUTO PARTS	7578	EQUIPMENT-REPAIRS AND MAI	06/02/2015	175.14	175.14	07/06/2015
91328	WASATCH AUTO PARTS	8224	EQUIPMENT-REPAIRS AND MAI	05/08/2015	36.41	36.41	07/06/2015
Total 91328:					211.55	211.55	
Grand Totals:					47,599.77	47,599.77	

Dated: _____

Fire Board Chairman: _____

Board Members: _____

Fire Chief: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Report Criteria:

Paid transmittals included
Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	INTERNAL REVENUE SE	0	06/06/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,281.39
1	INTERNAL REVENUE SE	0	06/06/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,281.39
1	INTERNAL REVENUE SE	0	06/06/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	299.67
1	INTERNAL REVENUE SE	0	06/06/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	299.67
1	INTERNAL REVENUE SE	0	06/06/2015	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	1,992.67
Total 1:							5,154.79
Grand Totals:							5,154.79

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	INTERNAL REVENUE SE	0	06/10/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,547.06
1	INTERNAL REVENUE SE	0	06/10/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-41000	78.12
1	INTERNAL REVENUE SE	0	06/10/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	829.93
1	INTERNAL REVENUE SE	0	06/10/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,625.16
1	INTERNAL REVENUE SE	0	06/10/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	829.95
1	INTERNAL REVENUE SE	0	06/10/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	380.13
1	INTERNAL REVENUE SE	0	06/10/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	194.10
1	INTERNAL REVENUE SE	0	06/10/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	380.14
1	INTERNAL REVENUE SE	0	06/10/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	194.09
1	INTERNAL REVENUE SE	0	06/10/2015	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	2,127.03
1	INTERNAL REVENUE SE	0	06/10/2015	76-00	941 FICA/FWH Tax Deposit FWT Pay	4-21200	1,419.96
Total 1:							9,605.67
Grand Totals:							9,605.67

Report Criteria:

Paid transmittals included
Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	INTERNAL REVENUE SE	0	06/20/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,236.91
1	INTERNAL REVENUE SE	0	06/20/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,236.91
1	INTERNAL REVENUE SE	0	06/20/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	289.27
1	INTERNAL REVENUE SE	0	06/20/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	289.27
1	INTERNAL REVENUE SE	0	06/20/2015	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	1,800.39
Total 1:							4,852.75
Grand Totals:							4,852.75

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	INTERNAL REVENUE SE	0	06/25/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	710.55
1	INTERNAL REVENUE SE	0	06/25/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	810.93
1	INTERNAL REVENUE SE	0	06/25/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	710.55
1	INTERNAL REVENUE SE	0	06/25/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	810.93
1	INTERNAL REVENUE SE	0	06/25/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	166.17
1	INTERNAL REVENUE SE	0	06/25/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	189.64
1	INTERNAL REVENUE SE	0	06/25/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	166.17
1	INTERNAL REVENUE SE	0	06/25/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	189.64
1	INTERNAL REVENUE SE	0	06/25/2015	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	1,180.19
1	INTERNAL REVENUE SE	0	06/25/2015	76-00	941 FICA/FWH Tax Deposit FWT Pay	4-21200	1,369.31
Total 1:							6,304.08
Grand Totals:							6,304.08

