



PO Box 3625
Grand Canyon, AZ 86023
928-638-3473 - Phone
928-638-2897 - Fax

Tusayan Fire Department

AGENDA

Tusayan Fire District Board of Directors Regular Meeting

PURSUANT TO A.R.S. §38-431.02 & §38-431.03

February 8th, 2018

TUSAYAN FIRE DISTRICT BUILDING

408 Highway 64, Tusayan Arizona

Pursuant to A.R.S. §38-431.02, notice is hereby given to the members of the Board of Directors of the Tusayan Fire District and to the general public that the TFD Board will hold a meeting open to the public on February 8th, 2018 at 10:00 a.m. located at the TFD Building. If authorized by a majority vote of the TFD Board, an executive session may be held immediately after the vote and will not be open to the public. The Board may vote to go into executive session pursuant to A.R.S. §38-431.03A.3 for legal advice concerning any matter on the agenda, including those items set forth in the consent and regular agenda sections. The Board may change, in its discussion, the order in which any agenda items are discussed during the course of the meeting.

Persons with a disability may request a reasonable accommodation by contacting the TFD at (928) 638-3473 as soon as possible.

10:00 a.m.

1. **Confirmation of quorum/Call to the Public**
***One or two Board Members may attend by telephone*
***Members of the public may address the board on items not on the printed agenda. The Board may not discuss, consider or act upon any matter raised during public comment. Comments will be limited to three minutes per person.*
2. **Discussion/Approval of December 14th, 2017 scheduled meeting minutes**
3. **Treasurers Report**
4. **Fire Chiefs Update**
5. **Old Business**
 - a. **Discussion/Update on IGA with Grand Canyon Airport** - The District's attorney has not received an update on this item as of February 6th, 2018.
 - b. **Discussion/Update on Firewise** - No further update has been given by the State Forester's Office
 - c. **Discussion of possible incorrect mapping of Tusayan Fire District Boundaries and annexation possibility**
The Grand Canyon School District has signed off on our Boundary Request; we are still awaiting the signed and approved request from ADOT.
 - d. **Discussion of The Board's request to open a second bank account for The District's reserve funds.**
6. **New Business**
7. **Action Item(s)**
 - a. **Consideration, Discussion and possible Action to appoint Dan Contreras as a Tusayan Fire District Board Member**
 - b. **Consideration, Discussion and possible Action to declare old air compressor as surplus equipment**
 - c. **Consideration, Discussion and possible Action to start charging the public for CPR classes given by TFD**
8. **Board Member Reports**
9. **Adjourn**

The undersigned hereby certifies that a copy of the foregoing notice was duly posted at the General Store, at the Tusayan Fire District and at the Tusayan Town Hall all located in Tusayan, Arizona on this _____ day February 2018 at _____ in accordance with the statement filed by the Tusayan Fire District.

DEDICATING OUR EFFORTS TO PROVIDE FOR THE SAFETY AND WELFARE OF THE CITIZENS AND VISITORS OF TUSAYAN AND OUR COMMUNITY THROUGH THE PRESERVATION OF LIFE, PROPERTY AND THE ENVIRONMENT.



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Tusayan Fire Department

MINUTES OF REGULAR SCHEDULED PUBLIC MEETING FOR THE TUSAYAN FIRE DISTRICT BOARD OF DIRECTORS

A PUBLIC MEETING OF THE TUSAYAN FIRE DISTRICT GOVERNING BOARD WAS CONVENED ON 02/08/2018 AT THE TUSAYAN FIRE STATION MEETING ROOM, TUSAYAN AZ 86023.

CALL TO PUBLIC/CONFIRMATION OF QUORUM

Meeting was called to order at 10:00 a.m. Present at the meeting were the following members of the Tusayan Fire District Board: Board Chair, John Vail, Board Clerk Andrew Aldaz, and Board Members, Shaun Shields and Rebecca Shearer. Others in attendance were Fire Chief Greg Brush, and Administrative Assistant Chrystal Schoppmann. Tusayan Fire District EMT/FF Stephanie Root was present. Public/possible future board member present was Dan Contreras. A quorum was confirmed and a call to the public was made with no public response.

Approval of Previous Meetings Minutes

John motioned to approve the December 14th, 2017 regular scheduled board meeting minutes, Shaun seconded and the motion passed unanimously.

Treasury Report

Treasurers Report was given verbally and in written form. (See form for details.)
John motioned to approve the Treasury Report, Shaun seconded and the motion passed unanimously.

Fire Chiefs Update

Fire Chiefs Update was given verbally and in written form. (See form for details.)

Old Business

- a. **Discussion/Update on IGA with Grand Canyon National Airport** –TFD's attorney had not received an update on this item as of February 6th, 2018.
- b. **Discussion/Update on Firewise** – No further update was available at meeting time.
- c. **Discussion of possible incorrect mapping of Tusayan Fire District Boundaries and annexation possibility.** The Grand Canyon School District has signed off on our Boundary request; we are still awaiting the signed and approved request from ADOT.

New Business

Action Items

- a. **Consideration, Discussion and possible Action to appoint Dan Contreras as a Tusayan Fire District Board Member.** John made a motion to approve the appointment of Dan Contreras as a Board member, Shaun seconded and the motion passed unanimously.
- b. **Consideration, Discussion and possible Action to declare old air compressor as surplus equipment - Resolution 2018-01** - Dan made a motion to declare old air compressor as surplus equipment, Shaun seconded and the motion passed unanimously.
- c. **Consideration, Discussion and possible Action to start charging the public for CPR classes given by TFD** – John made a motion to approve a cost of \$25.00 per person for further CPR classes given by TFD, Becky seconded and the motion passed unanimously.

Board Member Reports – None given

Adjourn – John made a motion to adjourn at 11:03, Andrew seconded and the motion passed unanimously.

DEDICATING OUR EFFORTS TO PROVIDE FOR THE SAFETY AND WELFARE OF THE CITIZENS AND VISITORS OF TUSAYAN AND OUR COMMUNITY THROUGH THE PRESERVATION OF LIFE, PROPERTY AND THE ENVIRONMENT.

Minutes Reviewed by Board Clerk on Date _____

Board Clerk Signature _____ (Signature may be electronic confirmation)

Minutes approved by Board on Date 3-8-2018

By [Signature]

"To ensure compliance with Open Meeting Law, recipients of this message should not forward it to other board members or anyone. Board members may reply to this message, but they should not send a copy of the reply to other members."



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Tusayan Fire Department

TREASURY REPORT –February 2018

- In Bank – \$41,645.35
- No accounts payable at this time
- A/R – Station rent from Coconino County Sheriff's office due -\$300.00, \$26,072.97 from the Town of Tusayan – the other noted amounts on the QB report are going to be write/offs.

***DEDICATING OUR EFFORTS TO PROVIDE FOR THE SAFETY AND WELFARE OF THE CITIZENS AND VISITORS OF TUSAYAN
AND OUR COMMUNITY THROUGH THE PRESERVATION OF LIFE, PROPERTY AND THE ENVIRONMENT.***

Tusayan Fire District
Profit & Loss Budget vs. Actual
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FDAT	39,238.37	65,672.00	-26,433.63	59.7%
Grant Income	0.00	10,000.00	-10,000.00	0.0%
Other Revenue	4,614.50	332,000.00	-327,385.50	1.4%
Pooled Interest	350.64	0.00	350.64	100.0%
Property Tax Revenues	215,232.32	345,643.00	-130,410.68	62.3%
Total Income	259,435.83	753,315.00	-493,879.17	34.4%
Gross Profit	259,435.83	753,315.00	-493,879.17	34.4%
Expense				
6000- PERSONNEL SERVICES	229,744.15	368,610.00	-138,865.85	62.3%
6100- RETIREMENT CONTRIBUTIONS	23,573.28	40,156.00	-16,582.72	58.7%
6200- INSURANCE	39,573.74	58,183.00	-18,609.26	68.0%
6300- EMPLOYEE BENEFITS	18,571.54	34,500.00	-15,928.46	53.8%
6400- FUEL, OIL, LUBRICANTS	1,679.70	4,000.00	-2,320.30	42.0%
6500- VEHICLE REPAIR & MAINT.	2,490.16	17,000.00	-14,509.84	14.6%
6600- SMALL TOOLS & EQUIPMENT	1,577.71	9,500.00	-7,922.29	16.6%
6650- FIRE PROTECTION & EQUIP.	2,442.69	5,000.00	-2,557.31	48.9%
6700- COMMUNICATION & DISPATCH	1,460.04	1,500.00	-39.96	97.3%
6900- DISPOSABLE SPLS/EQUIP	2,050.91	7,000.00	-4,949.09	29.3%
7000- ADMINISTRATIVE COSTS	11,434.13	15,000.00	-3,565.87	76.2%
7100- PROFESSIONAL SERVICES	4,989.20	10,000.00	-5,010.80	49.9%
7300- TRAINING	5,143.10	8,000.00	-2,856.90	64.3%
7400- INSURANCE - LIABILITY	7,296.00	15,000.00	-7,704.00	48.6%
7500- PUBLIC UTILITIES	10,529.82	21,000.00	-10,470.18	50.1%
7600- LEASES & RENTALS	34,937.56	68,515.00	-33,577.44	51.0%
7700- REPAIRS & MAINTENANCE	7,043.63	9,000.00	-1,956.37	78.3%
7800- INTEREST EXPENSE	137.68	0.00	137.68	100.0%
7850- GRANTS EXPENSE	0.00	10,000.00	-10,000.00	0.0%

Tusayan Fire District
Profit & Loss Budget vs. Actual
 July 2017 through June 2018

5:57 PM
 02/07/18
 Cash Basis

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
7900- MISCELLANEOUS	4,724.40	6,500.00	-1,775.60	72.7%
8000 - Town of Tusayan - IGA	-225,841.49	0.00	-225,841.49	100.0%
Total Expense	183,557.95	708,464.00	-524,906.05	25.9%
Net Ordinary Income	75,877.88	44,851.00	31,026.88	169.2%
Other Income/Expense				
Other Income	7,535.00	12,600.00	-5,065.00	59.8%
4400- MISCELLANEOUS	1,788.75	0.00	1,788.75	100.0%
District Service Fees				
Total Other Income	9,323.75	12,600.00	-3,276.25	74.0%
Net Other Income	9,323.75	12,600.00	-3,276.25	74.0%
Net Income	85,201.63	57,451.00	27,750.63	148.3%

Tusayan Fire District
Profit & Loss
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
FDAT	39,238.37
Other Revenue	4,614.50
Pooled Interest	350.64
Property Tax Revenues	215,232.32
Total Income	259,435.83
Gross Profit	259,435.83
Expense	
6000- PERSONNEL SERVICES	229,744.15
6100- RETIREMENT CONTRIBUTIONS	23,573.28
6200- INSURANCE	39,573.74
6300- EMPLOYEE BENEFITS	18,571.54
6400- FUEL, OIL, LUBRICANTS	1,679.70
6500- VEHICLE REPAIR & MAINT.	2,490.16
6600- SMALL TOOLS & EQUIPMENT	1,577.71
6650- FIRE PROTECTION & EQUIP.	2,442.69
6700- COMMUNICATION & DISPATCH	1,460.04
6900- DISPOSABLE SPLS/EQUIP	2,050.91
7000- ADMINISTRATIVE COSTS	11,434.13
7100- PROFESSIONAL SERVICES	4,989.20
7300- TRAINING	5,143.10
7400- INSURANCE - LIABILITY	7,296.00
7500- PUBLIC UTILITIES	10,529.82
7600- LEASES & RENTALS	34,937.56
7700- REPAIRS & MAINTENANCE	7,043.63
7800- INTEREST EXPENSE	137.68
7900- MISCELLANEOUS	4,724.40
8000 - Town of Tusayan - IGA	-225,841.49

6:00 PM

02/07/18

Cash Basis

**Tusayan Fire District
Profit & Loss
July 2017 through June 2018**

	Jul '17 - Jun 18
Total Expense	183,557.95
Net Ordinary Income	75,877.88
Other Income/Expense	7,535.00
Other Income	1,788.75
4400- MISCELLANEOUS	
District Service Fees	9,323.75
Total Other Income	9,323.75
Net Other Income	9,323.75
Net Income	85,201.63

Tusayan Fire District

2/8/2018 8:47 AM

Register: Norwest Warrant

From 12/14/2017 through 02/28/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/14/2017			1499 · Undeposited Funds	Deposit	X	513.75	104,952.24
12/14/2017	ASRS	Arizona State Retirement Sys...	-split-	0990	3,044.18	X	101,908.06
12/14/2017	EFTPS	Tusayan Fire Department	-split-	86-0843550	3,178.02	X	98,730.04
12/14/2017	EFTPS	Tusayan Fire Department	-split-	VOID: 86-0843550		X	98,730.04
12/14/2017	818400251	Arizona Department of Econ...	2000 · Accounts Payable	ACCT # 4526130 5	67.10	X	98,662.94
12/14/2017	818400252	Arizona Fire District Associa...	2000 · Accounts Payable	2018 Membership D...	575.00	X	98,087.94
12/14/2017	818400253	Boundtree Medical	2000 · Accounts Payable	INV 82704043	40.74	X	98,047.20
12/14/2017	818400254	Century Link	2000 · Accounts Payable	ACCT # 928 638 34...	158.81	X	97,888.39
12/14/2017	818400255	Grand Canyon Towing	2000 · Accounts Payable	INV 45937	250.00	X	97,638.39
12/14/2017	818400256	Greg Brush	2000 · Accounts Payable	Mileage Reimburse...	91.49	X	97,546.90
12/14/2017	818400257	L.N. Curtis & Sons	2000 · Accounts Payable	INV 144727	1,698.30	X	95,848.60
12/14/2017	818400258	P.K. Distributing dba Arrow...	2000 · Accounts Payable	INV 77712	63.00	X	95,785.60
12/14/2017	818400259	Stephanie Root	2000 · Accounts Payable	Mileage Reimburse...	221.82	X	95,563.78
12/14/2017	818400260	Universal Printing Solutions,...	2000 · Accounts Payable	INV 150261	66.31	X	95,497.47
12/14/2017	DD 12.15.17	Chrystal R. Schoppmann	-split-		778.31	X	94,719.16
12/14/2017	DD 12.15.17	Emily A Woolley	-split-		793.49	X	93,925.67
12/14/2017	DD 12.15.17	Gregory M Brush	-split-		1,633.76	X	92,291.91
12/14/2017	DD 12.15.17	John J Barnes	-split-		846.31	X	91,445.60
12/14/2017	DD 12.15.17	Santos Tim Leija	-split-		841.91	X	90,603.69
12/14/2017	DD 12.15.17	Stephanie T. Root	-split-		940.80	X	89,662.89
12/14/2017	DD 12.15.17	Bruce D. Baker	-split-		901.33	X	88,761.56
12/14/2017	DD 12.15.17	Gregory Lawrence	-split-		814.89	X	87,946.67
12/14/2017	DD 12.15.17	Raymond F D'Albini	-split-		1,284.58	X	86,662.09
12/28/2017	DD 1.2.18	Chrystal R. Schoppmann	-split-		218.12	X	86,443.97
12/28/2017	DD 1.2.18	Emily A Woolley	-split-		793.47	X	85,650.50
12/28/2017	DD 1.2.18	Gregory M Brush	-split-		1,633.76	X	84,016.74
12/28/2017	DD 1.2.18	John J Barnes	-split-		877.86	X	83,138.88
12/28/2017	DD 1.2.18	Santos Tim Leija	-split-		1,008.31	X	82,130.57

Tusayan Fire District

2/8/2018 8:47 AM

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From 12/14/2017 through 02/28/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/28/2017	DD 1.2.18	Bruce D. Baker	-split-		901.33	X		81,229.24
12/28/2017	DD 1.2.18	Gregory Lawrence	-split-		814.87	X		80,414.37
12/28/2017	DD 1.2.18	Raymond F D'Albini	-split-		1,284.58	X		79,129.79
12/28/2017	DD 1.2.189	Stephanie T. Root	-split-		873.42	X		78,256.37
12/31/2017			FDAT	Deposit		X	3,704.85	81,961.22
12/31/2017			-split-	Deposit		X	5,074.89	87,036.11
01/02/2018	818400262	Arizona Department of Reve...	2100 · Payroll Liabilities	860843550	77.42	X		86,958.69
01/09/2018			1499 · Undeposited Funds	Deposit		X	750.00	87,708.69
01/09/2018			7000- ADMINISTRATIVE CO...	Deposit		X	243.47	87,952.16
01/09/2018			-split-	Deposit		X	39,586.53	127,538.69
01/09/2018	ASRS	Arizona State Retirement Sys...	-split-	0990	2,903.26	X		124,635.43
01/09/2018	EFTPS	Tusayan Fire Department	-split-	86-0843550	3,043.38	X		121,592.05
01/09/2018	818400263	Arizona Public Service	2000 · Accounts Payable		1,456.26	X		120,135.79
01/09/2018	818400264	Benchmark	2000 · Accounts Payable	INV 7711713103324 ...	1,703.00	X		118,432.79
01/09/2018	818400265	Blue Cross/Blue Shield of Ar...	2000 · Accounts Payable	Group #030689	4,133.75	X		114,299.04
01/09/2018	818400266	Boundtree Medical	2000 · Accounts Payable	INV 82714097	103.07	X		114,195.97
01/09/2018	818400267	Century Link	2000 · Accounts Payable	INV 1428515499	1.33	X		114,194.64
01/09/2018	818400268	Channing Bete Company	2000 · Accounts Payable	INV 53446480	549.07	X		113,645.57
01/09/2018	818400269	Chase Card Services	2000 · Accounts Payable	5582 5086 4625 1154	2,361.67	X		111,283.90
01/09/2018	818400270	Chevron	2000 · Accounts Payable	ACCT # 7898180513	10.00	X		111,273.90
01/09/2018	818400271	Chrystal Schoppmann	2000 · Accounts Payable	Mileage/Per Diem fo...	345.50	X		110,928.40
01/09/2018	818400272	Direct TV	2000 · Accounts Payable	ACCT # 058953662	150.97	X		110,777.43
01/09/2018	818400273	Grand Canyon National Park...	2000 · Accounts Payable	INV GC2018000122	350.00	X		110,427.43
01/09/2018	818400274	Hydro Resources	2000 · Accounts Payable	INV 2190	336.19	X		110,091.24
01/09/2018	818400275	Office Depot	2000 · Accounts Payable	INV 77861	413.30	X		109,677.94
01/09/2018	818400276	P.K. Distributing dba Arrow...	2000 · Accounts Payable	ACCT # 1063239-10...	70.00	X		109,607.94
01/09/2018	818400277	PLJC	2000 · Accounts Payable	ACCT # 1063239-10...	208.08	X		109,399.86
01/09/2018	818400278	Praxair	2000 · Accounts Payable	INV 80520793	104.21	X		109,295.65

Tusayan Fire District

2/8/2018 8:47 AM

Register: Nonvest Warrant

From 12/14/2017 through 02/28/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/09/2018	818400279	Ray D'Albini	2000 · Accounts Payable		337.84 X		108,957.81
01/09/2018	818400280	Red Feather Properties	2000 · Accounts Payable	Jan 2018 Lease Paym...	2,315.25 X		106,642.56
01/09/2018	818400281	South Rlm Mobile Home Park	2000 · Accounts Payable	INV 07-2017-197	1,238.47 X		105,404.09
01/09/2018	818400282	Stephanie Root	2000 · Accounts Payable	Mileage Reimburse...	110.27 X		105,293.82
01/09/2018	818400283	Titan Propane	2000 · Accounts Payable	INV 3072384377	420.12 X		104,873.70
01/09/2018	818400284	TRIAD	2000 · Accounts Payable	INV 6567	74.95 X		104,798.75
01/09/2018	818400285	Wex Bank	2000 · Accounts Payable	INV 52353556	211.62 X		104,587.13
01/09/2018	818400286	Xerox Corporation	2000 · Accounts Payable	INV 091799608	251.95 X		104,335.18
01/09/2018	818400287	Century Link	2000 · Accounts Payable	ACCT # 928 638 34...	158.81 X		104,176.37
01/09/2018	818400288	Grand Canyon National Park...	2000 · Accounts Payable	INV GC2018000122	64.35 X		104,112.02
01/11/2018	ASRS	Arizona State Retirement Sys...	-split-	0990	2,898.10 X		101,213.92
01/11/2018	EFTPS	Tusayan Fire Department	-split-	86-0843550	3,007.88 X		98,206.04
01/11/2018	DD 1.1.18	Raymond F D'Albini	-split-		1,257.97 X		96,948.07
01/11/2018	DD 1.1.18	Chrystal R. Schoppmann	-split-		465.29 X		96,482.78
01/11/2018	DD 1.1.18	Emily A Woolley	-split-		770.28 X		95,712.50
01/11/2018	DD 1.1.18	John J Barnes	-split-		811.01 X		94,901.49
01/11/2018	DD 1.1.18	Santos Tim Leija	-split-		818.19 X		94,083.30
01/11/2018	DD 1.1.18	Stephanie T. Root	-split-		802.72 X		93,280.58
01/11/2018	DD 1.1.18	Bruce D. Baker	-split-		877.49 X		92,403.09
01/11/2018	DD 1.1.18	Gregory Lawrence	-split-		811.74 X		91,591.35
01/11/2018	DD 1.1.18	Gregory M Brush	-split-		1,628.60 X		89,962.75
01/24/2018	818400289	Arizona Department of Reve...	2100 · Payroll Liabilities	860843550	748.22		89,214.53
01/25/2018	ASRS	Arizona State Retirement Sys...	-split-	0990	3,098.68 X		86,115.85
01/25/2018	EFTPS	Tusayan Fire Department	-split-	86-0843550	3,012.24 X		83,103.61
01/25/2018	DD 1.25.18	Bruce D. Baker	-split-		947.34 X		82,156.27
01/25/2018	DD 1.25.18	Chrystal R. Schoppmann	-split-		880.46 X		81,275.81
01/25/2018	DD 1.25.18	Emily A Woolley	-split-		828.47 X		80,447.34
01/25/2018	DD 1.25.18	Gregory M Brush	-split-		1,692.76 X		78,754.58

Tusayan Fire District

2/8/2018 8:47 AM

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From 12/14/2017 through 02/28/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/25/2018	DD 1.25.18	John J Barnes	-split-		947.98	X		77,806.60
01/25/2018	DD 1.25.18	Raymond F D'Albini	-split-		1,345.58	X		76,461.02
01/25/2018	DD 1.25.18	Santos Tim Leija	-split-		897.06	X		75,563.96
01/25/2018	DD 1.25.18	Stephanie T. Root	-split-		990.72	X		74,573.24
01/25/2018	DD 1.25.18	Gregory Lawrence	-split-		826.89	X		73,746.35
01/30/2018	818400290	Arizona Public Service	2000 · Accounts Payable		1,132.50			72,613.85
01/30/2018	818400291	Benchmark	2000 · Accounts Payable	INV 7711713103324 ...	1,703.00			70,910.85
01/30/2018	818400292	Blue Cross/Blue Shield of Ar...	2000 · Accounts Payable	Group #030689	5,905.49			65,005.36
01/30/2018	818400293	Chevron	2000 · Accounts Payable	ACCT # 7898180513	10.00			64,995.36
01/30/2018	818400294	Grand Canyon National Park...	2000 · Accounts Payable	Rent	350.00			64,645.36
01/30/2018	818400295	Niles Radio	2000 · Accounts Payable	INV 137356	222.50			64,422.86
01/30/2018	818400296	Office Depot	2000 · Accounts Payable	INV 998192903001	357.03			64,065.83
01/30/2018	818400297	P.K. Distributing dba Arrow...	2000 · Accounts Payable	INV 78255	79.75			63,986.08
01/30/2018	818400298	PLJC	2000 · Accounts Payable	ACCT # 1063239-10...	296.01			63,690.07
01/30/2018	818400299	Praxair	2000 · Accounts Payable	INV 80991404	107.64			63,582.43
01/30/2018	818400300	Red Feather Properties	2000 · Accounts Payable	Feb 2018 Lease Pay...	2,315.25			61,267.18
01/30/2018	818400301	South Rim Mobile Home Park	2000 · Accounts Payable	INV 01-2018-113	1,237.38			60,029.80
01/30/2018	818400302	Titan Propane	2000 · Accounts Payable	INV 3074350425	375.51			59,654.29
01/30/2018	818400303	TRIAD	2000 · Accounts Payable	INV 7121	74.95			59,579.34
01/30/2018	818400304	United Fire	2000 · Accounts Payable	INV 677751/678083	261.00			59,318.34
01/30/2018	818400305	VFIS	2000 · Accounts Payable	INV 65680	3,483.00			55,835.34
01/30/2018	818400306	VSP	2000 · Accounts Payable		147.84			55,687.50
01/30/2018	818400307	Wex Bank	2000 · Accounts Payable	INV 52763815	308.96			55,378.54
01/30/2018	818400308	Red Feather Properties	2000 · Accounts Payable	Aug 2017 Missing P...	2,315.25	X		53,063.29
01/31/2018		Pooled Interest	Interest			X	119.02	53,182.31
01/31/2018		Property Tax Revenues	Deposit			X	175.41	53,357.72
01/31/2018		FDAT	Deposit			X	2,557.15	55,914.87
02/06/2018		6400- FUEL, OIL, LUBRICAN...	Deposit				28.65	55,943.52

Tusayan Fire District

2/8/2018 8:47 AM

Register: Norwest Warrant

From 12/14/2017 through 02/28/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/06/2018			-split-	Deposit		27,752.24	83,695.76
02/09/2018	ASRS	Arizona State Retirement Sys...	-split-	0990	2,737.46		80,958.30
02/09/2018	EFTPS	Tusayan Fire Department	-split-	86-0843550	2,615.02		78,343.28
02/09/2018	DD 2.7.18	Bruce D. Baker	-split-		483.66		77,859.62
02/09/2018	DD 2.7.18	Chrystal R. Schoppmann	-split-		618.29		77,241.33
02/09/2018	DD 2.7.18	Emily A Woolley	-split-		807.48		76,433.85
02/09/2018	DD 2.7.18	Gregory M Brush	-split-		1,692.76		74,741.09
02/09/2018	DD 2.7.18	John J Barnes	-split-		984.93		73,756.16
02/09/2018	DD 2.7.18	Raymond F D'Albini	-split-		1,324.58		72,431.58
02/09/2018	DD 2.7.18	Santos Tim Leija	-split-		434.95		71,996.63
02/09/2018	DD 2.7.18	Stephanie T. Root	-split-		1,009.04		70,987.59
02/09/2018	DD 2.7.18	Gregory Lawrence	-split-		826.87		70,160.72
02/28/2018			Pooled Interest	Interest		122.87	70,283.59
02/28/2018	818400309	Arizona Department of Econ...	2000 · Accounts Payable	ACCT 4526130 5	180.50		70,103.09
02/28/2018	818400310	Arizona State Retirement Sys...	2000 · Accounts Payable	Late Fee	8.67		70,094.42
02/28/2018	818400311	Century Link	2000 · Accounts Payable		160.43		69,933.99
02/28/2018	818400312	Chase Card Services	2000 · Accounts Payable	4246315242708236	1,468.92		68,465.07
02/28/2018	818400313	Direct TV	2000 · Accounts Payable	ACCT # 058953662	153.97		68,311.10
02/28/2018	818400314	Galls	2000 · Accounts Payable	INV 009172182	99.67		68,211.43
02/28/2018	818400315	Grand Canyon National Park...	2000 · Accounts Payable	INV GC2018000175	39.60		68,171.83
02/28/2018	818400316	Hinton Burdick Hall & Spilk...	2000 · Accounts Payable	INV 177135	3,150.00		65,021.83
02/28/2018	818400317	L.N. Curtis & Sons	2000 · Accounts Payable	inv 157594	558.46		64,463.37
02/28/2018	818400318	National Bank	2000 · Accounts Payable	ACCT # 166-06709-...	22,542.91		41,920.46
02/28/2018	818400319	Xerox Corporation	2000 · Accounts Payable	INV 092132246	275.11		41,645.35

Tusayan Fire District
A/P Aging Summary
As of February 7, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Audit Adjustment	0.00	0.00	0.00	0.00	10.99	10.99
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.99</u>	<u>10.99</u>

Tusayan Fire District
 A/R Aging Summary
 As of February 7, 2018

6:09 PM
 02/07/18

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alfred Sutton	0.00	0.00	0.00	0.00	0.00	0.00
Ang Weeleong	0.00	0.00	0.00	0.00	0.00	0.00
Angel Mannon	0.00	0.00	0.00	0.00	0.00	0.00
Annette Lee Males	0.00	0.00	0.00	0.00	0.00	0.00
Ashley A. Da Silva	0.00	0.00	0.00	0.00	0.00	0.00
Ashila Ashria-Daskundu	0.00	0.00	0.00	0.00	0.00	0.00
Audit Adjustments	0.00	0.00	0.00	0.00	-326.25	-326.25
Benedict Koopee	0.00	0.00	0.00	0.00	0.00	0.00
Benjamin Jones	0.00	0.00	0.00	0.00	0.00	0.00
Brandi Lynett Pease	0.00	0.00	0.00	0.00	0.00	0.00
Carl Kadoiph	0.00	0.00	0.00	0.00	0.00	0.00
Carolina Jaminez	0.00	0.00	0.00	0.00	0.00	0.00
Charles Rinker	0.00	0.00	0.00	0.00	0.00	0.00
Charter Master Corporation	0.00	0.00	0.00	0.00	0.00	0.00
Cherrrie Blair	0.00	0.00	0.00	0.00	0.00	0.00
Chie Maruyama	0.00	0.00	0.00	0.00	0.00	0.00
Chris Conrad	0.00	0.00	0.00	0.00	0.00	0.00
Christine McDaniel	0.00	0.00	0.00	0.00	0.00	0.00
Coconino County Sheriff's Department	300.00	0.00	0.00	0.00	0.00	300.00
Dafine Anald Mata Soriano	0.00	0.00	0.00	0.00	0.00	0.00
Daleep Chand	0.00	0.00	0.00	0.00	0.00	0.00
Daniel H. Eyer	0.00	0.00	0.00	0.00	0.00	0.00
Daniel Stone	0.00	0.00	0.00	0.00	0.00	0.00
David Frank Kyburz	0.00	0.00	0.00	0.00	0.00	0.00
Della Enriquet	0.00	0.00	0.00	0.00	0.00	0.00
Donation	0.00	0.00	0.00	0.00	0.00	0.00
Dylan Bielke	0.00	0.00	0.00	0.00	0.00	0.00
Efralm Del Villar Valerio	0.00	0.00	0.00	0.00	0.00	0.00
Elizabeth Lanterman	0.00	0.00	0.00	0.00	0.00	0.00
Eisie Nez	0.00	0.00	0.00	0.00	0.00	0.00
Eisie Welsler	0.00	0.00	0.00	0.00	0.00	0.00
Elva Reed	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services International	0.00	0.00	0.00	0.00	0.00	0.00
Floriana Chicca	0.00	0.00	0.00	0.00	0.00	0.00
Frank Jackson	0.00	0.00	0.00	0.00	0.00	0.00
Fredrick Pierce	0.00	0.00	0.00	0.00	0.00	0.00
Fredrick Smith	0.00	0.00	0.00	0.00	0.00	0.00
Gavin Seto	0.00	0.00	0.00	0.00	0.00	0.00
Gene Pylant	0.00	0.00	0.00	0.00	0.00	0.00
George Ivcevic	0.00	0.00	0.00	0.00	0.00	0.00
George Robins	0.00	0.00	0.00	0.00	0.00	0.00
Gerald Bapst	0.00	0.00	0.00	0.00	0.00	0.00
Gianluca Antolia	0.00	0.00	0.00	0.00	0.00	0.00
Grant Bunting	0.00	0.00	0.00	0.00	0.00	0.00
Heinz Jeuregen Lindener	0.00	0.00	0.00	0.00	0.00	0.00
Jameel Mills	0.00	0.00	0.00	0.00	0.00	0.00
James Boruszak	0.00	0.00	0.00	0.00	0.00	0.00

**Tusayan Fire District
A/R Aging Summary
As of February 7, 2018**

6:09 PM
02/07/18

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
James Christiansen	0.00	0.00	0.00	0.00	0.00	0.00
James Shreenan	0.00	0.00	0.00	0.00	0.00	0.00
Jay Linse	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer Mae Tapaha	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer Reynolds	0.00	0.00	0.00	0.00	0.00	0.00
Jens Glad Balchen	0.00	0.00	0.00	0.00	0.00	0.00
Jimmy Alvarez	0.00	0.00	0.00	0.00	0.00	0.00
Josh Malone	0.00	0.00	0.00	0.00	0.00	0.00
Juan A. Tijerin	0.00	0.00	0.00	0.00	0.00	0.00
Juanita Kelley	0.00	0.00	0.00	0.00	0.00	0.00
Junetta Paul	0.00	0.00	0.00	0.00	0.00	0.00
Justin Conner	0.00	0.00	0.00	0.00	0.00	0.00
Kailiing Tan	0.00	0.00	0.00	0.00	0.00	0.00
Katja Wolkotta	0.00	0.00	0.00	0.00	0.00	0.00
Lamour L. Peshtony-Tracey	0.00	0.00	0.00	0.00	0.00	0.00
Lana Hazelwood	0.00	0.00	0.00	0.00	0.00	0.00
Larson Lucas Blackhorse	0.00	0.00	0.00	0.00	0.00	0.00
Leila Haddara	0.00	0.00	0.00	0.00	0.00	0.00
Linda Yaron	0.00	0.00	0.00	0.00	0.00	0.00
Lindsey Carver	0.00	0.00	0.00	0.00	0.00	0.00
Luis Ramirez	0.00	0.00	0.00	0.00	0.00	0.00
Marie Voorbrood	0.00	0.00	0.00	0.00	0.00	0.00
Mary Downs	0.00	0.00	0.00	0.00	0.00	0.00
Maxima Favre	0.00	0.00	0.00	0.00	0.00	0.00
Michele Wallraven	0.00	0.00	0.00	0.00	0.00	0.00
Mike Helms	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Mohamed Abdul Azeem Abed	0.00	0.00	0.00	0.00	0.00	0.00
Moinuddin Shaikh	0.00	0.00	0.00	0.00	0.00	0.00
Moreno Durazo Rodolfo	0.00	0.00	0.00	0.00	0.00	0.00
Mr. Greg Schmidt	0.00	0.00	0.00	0.00	0.00	0.00
Mrudula Mellacheruvu	0.00	0.00	0.00	0.00	0.00	0.00
Nicholas Liebl	0.00	0.00	0.00	0.00	0.00	0.00
Patricia Jarulis	0.00	0.00	0.00	0.00	0.00	0.00
Patrick James O'Malley	0.00	0.00	0.00	0.00	0.00	0.00
Paula Nelson	0.00	0.00	0.00	0.00	0.00	0.00
Phillip Kincaid	0.00	0.00	0.00	0.00	0.00	0.00
Ralph Nicholas Sarmataro	0.00	0.00	0.00	0.00	0.00	0.00
Randolff Wilson Zorbinski	0.00	0.00	0.00	0.00	0.00	0.00
Richard Grant Cecil	0.00	0.00	0.00	0.00	0.00	0.00
Rod Wilson	0.00	0.00	0.00	0.00	0.00	0.00
Ronald Dixon	0.00	0.00	0.00	0.00	0.00	0.00
Russell Morris	0.00	0.00	0.00	0.00	0.00	0.00
Sauba Kaska	0.00	0.00	0.00	0.00	750.00	750.00
Sebastian Ellis	0.00	0.00	0.00	0.00	0.00	0.00
Starburst Tours	0.00	0.00	0.00	0.00	0.00	0.00
Suchianshu Mishra	0.00	0.00	0.00	0.00	0.00	0.00

**Tusayan Fire District
A/R Aging Summary
As of February 7, 2018**

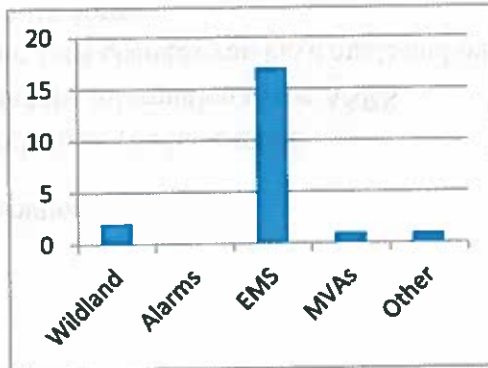
	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Susan W. Tornnles	0.00	0.00	0.00	0.00	0.00	0.00
Tammy Bacon	0.00	0.00	0.00	0.00	0.00	0.00
Theresa Chapa	0.00	0.00	0.00	0.00	0.00	0.00
Tina Rasmussen	0.00	0.00	0.00	0.00	0.00	0.00
Tirtha Basu	0.00	0.00	0.00	0.00	0.00	0.00
Tom Kelley	0.00	0.00	0.00	0.00	0.00	0.00
Tom Prell	0.00	0.00	0.00	0.00	0.00	0.00
Tonwa Jonston	0.00	0.00	0.00	0.00	0.00	0.00
Town of Tusayan	26,072.97	0.00	0.00	0.00	0.00	26,072.97
Travis Setzer	0.00	0.00	0.00	0.00	0.00	0.00
Victor Pollard	0.00	0.00	0.00	0.00	0.00	0.00
Viola Del Sesto	0.00	0.00	0.00	0.00	0.00	0.00
Waste Management.	0.00	0.00	0.00	0.00	0.00	0.00
Winton Carson	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	26,372.97	0.00	0.00	0.00	423.75	26,796.72

Chief's Update 2/8/18

January Total Calls:	21
Calls this date in 2017:	22

January				
Wildland	Alarms	EMS	MVAs	Other
2	0	17	1	1

January 2018 TFD Calls



Total Calls 2017:	331
Total Calls 2016:	320
Total Calls 2015:	281

Updates:

- Greg L. and Stephanie received all official certifications for Structural Firefighter I/II
- John Barnes is taking confined space rescue next week.
- Presented at School Board Meeting in January, we had boundary district paperwork signed
- Waiting on ADOT boundary, last followed up last night.
- Waiting on approval for A5 storage at Airport. Chrystal contacted Wiatt for coverage.
- 1610 Transmitter caused interference at Repeater
- Water softener installed (THANKS John Vail!), conduit for power feed added (Thanks Greg L).
- Annual air sample for SCBA compressor- passed (well within limits)
- Propane Detector added to E-51
- Ray completed grant request for AFG
- Water Heater Fire Tue, Greg Lawrence saves the day, drained now. Estimates
- Thanks to Red Feather for the Coke machine donation, it is running in entrance.
- Visitor hit Tusayan sign on South roundabout.
- Chrystal got Lora's address and mailed the plaque to Lora.
- Conex container leveled, thanks to John V, Josh, Andrew, Ray.
- Air Compressor replaced, want to surplus old one for \$50, have buyer.
- CPR Cards- AHA raised to \$17, unfortunately we feel it's needed to start charging \$25.
- Niles Radio- fixed transmitter issue on Beacon Hill, coming up Monday to reprogram Kenw.