



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

October 11th, 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 October 11th, 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 August 9th, 2018 regular scheduled board meeting minutes**
3. **Treasurers Report**
4. **Fire Chiefs Update**
5. **Old Business**
 - a. **Discussion/Update on Firewise**
6. **New Business**
7. **Action Item(s)**
 - a. **Consideration/Discussion and possible action to approve "Agreement for Permit for Maintenance and use of Repeater Site" and agreement between Tusayan Fire District and State of Arizona/Arizona Department of Transportation**
 - b. **Consideration/Discussion and possible action to approve "Board Certification" – a certification for Tusayan Fire District's FY 2019 Budget**
 - c. **Consideration/Discussion and possible action to rescind Resolution #2018-08 (within days of the original Resolution approval, Ladder 51 was retired and new ladder truck was purchased using the "reserve funds", thus alleviating the need for the transfer of funds)**
 - d. **Consideration/Discussion and possible action to adjust COLA's to 5% from the 3% that was implemented as of July 1st, 2018 (a contingency was given on the budget to use leftover capital purchase carry-forward monies for possible additions to salaries and wages.)**
 - e. **Consideration/Discussion and possible action to approve the Governor's Office of Highway Safety Grant, contract number 2019-EM-011**
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 of October 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

PROPOSED 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 OCTOBER 11TH, 2018 AT THE TUSAYAN FIRE STATION MEETING ROOM, TUSAYAN AZ 86023.

CALL TO PUBLIC/CONFIRMATION OF QUORUM

Meeting was called to order at 10:01 a.m. Present at the meeting were the following members of the Tusayan Fire District Board: Board Chair John Vail and Board Members Becky Shearer. Board Member Shaun Shields attended via phone. Board Clerk Andrew Aldaz and Board Member Dan Contreras were absent. Others in attendance were Fire Chief Greg Brush, Assistant Fire Chief Ray D'Albini and Administrative Assistant Chrystal Schoppmann. 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 August 9th, 2018 regular scheduled board meeting minutes, Becky 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, Becky 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 Firewise** – A meeting has been scheduled for October 16th at TFD with the Firewise representative

New Business

Action Items

- a. **Consideration/Discussion and possible action to approve “Agreement for Permit for Maintenance and use of Repeater Site” and agreement between Tusayan Fire District and State of Arizona/Arizona Department of Transportation** – John motioned to approve the “Agreement for Permit for Maintenance and use of Repeater Site”, Becky seconded and the motion passed unanimously.
- b. **Consideration/Discussion and possible action to approve “Board Certification”** – a certification for Tusayan Fire District’s FY 2019 Budget – This Action Item was not needed – the certification has already been completed.
- c. **Consideration/Discussion and possible action to rescind Resolution #2018-08** (within days of the original Resolution approval, Ladder 51 was retired and new ladder truck was purchased using the “reserve funds”, thus alleviating the need for the transfer of funds) – John motioned to rescind Resolution #2018-08, Becky seconded and the motion passed unanimously. *The action to rescind will need to be brought up for vote again in November’s meeting to have a quorum of original voting board members.*
- d. **Consideration/Discussion and possible action to adjust COLA’s to 5% from the 3% that was implemented as of July 1st, 2018** (a contingency was given on the budget to use leftover capital purchase carry-forward monies for possible additions to salaries and wages.) John motioned to approve the COLA adjustment to 5%, Becky seconded and the motion passed unanimously.
- e. **Consideration/Discussion and possible action to approve the Governor’s Office of Highway Safety Grant, contract number 2019-EM-011** – John motioned to approve the Governor’s Office of Highway Safety Grant, Becky 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.

Board Member Reports – None given

Adjourn – John made a motion to adjourn at 10:41am, Becky seconded and the motion passed unanimously.

Minutes Reviewed by Board Clerk on Date 11/15/18

Board Clerk Signature _____ (Signature may be electronic confirmation)

Minutes approved by Board on Date 11/15/18

By _____

"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 – October 2018

- In Bank - (\$5,065.57) - we are still using the Line of Credit w/ the Treasury - by next month we should be done using this
- No accounts payable at this time
- A/R - Town of Tusayan - \$300.00 from CCSO
- Checks to sign
- Election- the election has been cancelled
 - Becky and Dan will all take the Oath of Office AFTER I receive the certificates of election
 - Shaun will have to be appointed after his term expires at the end of December
- Statutory Compliance Training - this is a requirement for Becky, Dan and Shaun - November 30th in Phoenix is a one day class that can be taken, but Shaun is not eligible for this training. There is also the AFDA winter conference in Laughlin in January (Shaun is required to take this one)
- Neighborhood Watch - tonight at 5:30

***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 2018 through June 2019

4:42 PM
 10/10/18
 Cash Basis

| | Jul '18 - Jun 19 | Budget | \$ Over Budget | % of Budget |
|--------------------------------|------------------|-------------------|--------------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| FDAT | 2,210.46 | 77,870.00 | -75,659.54 | 2.8% |
| Grant Income | 500.00 | 10,000.00 | -9,500.00 | 5.0% |
| Other Revenue | 0.00 | 347,500.00 | -347,500.00 | 0.0% |
| Pooled Interest | 166.79 | 0.00 | 166.79 | 100.0% |
| Property Tax Revenues | 1,857.85 | 409,845.00 | -407,987.15 | 0.5% |
| Total Income | 4,735.10 | 845,215.00 | -840,479.90 | 0.6% |
| Cost of Goods Sold | | | | |
| 5000 - Cost of Goods Sold | 0.00 | 0.00 | 0.00 | 0.0% |
| Total COGS | 0.00 | 0.00 | 0.00 | 0.0% |
| Gross Profit | 4,735.10 | 845,215.00 | -840,479.90 | 0.6% |
| Expense | | | | |
| 6000- PERSONNEL SERVICES | 101,854.92 | 394,438.00 | -292,583.08 | 25.8% |
| 6100- RETIREMENT CONTRIBUTIONS | 11,163.77 | 43,143.00 | -31,979.23 | 25.9% |
| 6200- INSURANCE | 20,293.72 | 65,878.00 | -45,584.28 | 30.8% |
| 6300- EMPLOYEE BENEFITS | 6,478.67 | 36,200.00 | -29,721.33 | 17.9% |
| 6400- FUEL, OIL, LUBRICANTS | 1,115.31 | 4,000.00 | -2,884.69 | 27.9% |
| 6500- VEHICLE REPAIR & MAINT. | 3,205.74 | 13,000.00 | -9,794.26 | 24.7% |
| 6600- SMALL TOOLS & EQUIPMENT | 2,221.10 | 9,500.00 | -7,278.90 | 23.4% |
| 6650- FIRE PROTECTION & EQUIP. | 195.25 | 5,000.00 | -4,804.75 | 3.9% |
| 6700- COMMUNICATION & DISPATCH | 11.97 | 1,500.00 | -1,488.03 | 0.8% |
| 6900- DISPOSABLE SPLS/EQUIP | 1,038.38 | 5,000.00 | -3,961.62 | 20.8% |
| 7000- ADMINISTRATIVE COSTS | 9,400.77 | 15,000.00 | -5,599.23 | 62.7% |
| 7100- PROFESSIONAL SERVICES | 50.00 | 12,500.00 | -12,450.00 | 0.4% |
| 7300- TRAINING | 1,054.29 | 8,000.00 | -6,945.71 | 13.2% |
| 7400- INSURANCE - LIABILITY | 3,725.00 | 15,000.00 | -11,275.00 | 24.8% |
| 7500- PUBLIC UTILITIES | 3,306.47 | 21,000.00 | -17,693.53 | 15.7% |
| 7600- LEASES & RENTALS | 13,672.59 | 68,883.00 | -55,210.41 | 19.8% |

Tusayan Fire District
Profit & Loss Budget vs. Actual
July 2018 through June 2019

| | Jul '18 - Jun 19 | Budget | \$ Over Budget | % of Budget |
|------------------------------|------------------|------------|----------------|-------------|
| 7700- REPAIRS & MAINTENANCE | 2,478.84 | 12,500.00 | -10,021.16 | 19.8% |
| 7800- INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.0% |
| 7850- GRANTS EXPENSE | 24.70 | 10,000.00 | -9,975.30 | 0.2% |
| 7900- MISCELLANEOUS | 1,686.36 | 7,500.00 | -5,813.64 | 22.5% |
| 8000 - Town of Tusayan - IGA | -121,653.92 | 0.00 | -121,653.92 | 100.0% |
| Total Expense | 61,323.93 | 748,042.00 | -686,718.07 | 8.2% |
| Net Ordinary Income | -56,588.83 | 97,173.00 | -153,761.83 | -58.2% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 4400- MISCELLANEOUS | 3,954.35 | 12,600.00 | -8,645.65 | 31.4% |
| District Service Fees | 5,326.88 | 0.00 | 5,326.88 | 100.0% |
| Total Other Income | 9,281.23 | 12,600.00 | -3,318.77 | 73.7% |
| Other Expense | | | | |
| 4406 - Wildland Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Other Income | 9,281.23 | 12,600.00 | -3,318.77 | 73.7% |
| Net Income | -47,307.60 | 109,773.00 | -157,080.60 | -43.1% |

Tusayan Fire District
Profit & Loss
July 2018 through June 2019

| | Jul '18 - Jun 19 |
|--------------------------------|--------------------|
| Ordinary Income/Expense | |
| Income | |
| FDAT | 2,210.46 |
| Grant Income | 500.00 |
| Pooled Interest | 166.79 |
| Property Tax Revenues | 1,857.85 |
| Total Income | <u>4,735.10</u> |
| Gross Profit | 4,735.10 |
| Expense | |
| 6000- PERSONNEL SERVICES | 101,854.92 |
| 6100- RETIREMENT CONTRIBUTIONS | 11,163.77 |
| 6200- INSURANCE | 20,293.72 |
| 6300- EMPLOYEE BENEFITS | 6,478.67 |
| 6400- FUEL, OIL, LUBRICANTS | 1,115.31 |
| 6500- VEHICLE REPAIR & MAINT. | 3,205.74 |
| 6600- SMALL TOOLS & EQUIPMENT | 2,221.10 |
| 6650- FIRE PROTECTION & EQUIP. | 195.25 |
| 6700- COMMUNICATION & DISPATCH | 11.97 |
| 6900- DISPOSABLE SPLS/EQUIP | 1,038.38 |
| 7000- ADMINISTRATIVE COSTS | 9,400.77 |
| 7100- PROFESSIONAL SERVICES | 50.00 |
| 7300- TRAINING | 1,054.29 |
| 7400- INSURANCE - LIABILITY | 3,725.00 |
| 7500- PUBLIC UTILITIES | 3,306.47 |
| 7600- LEASES & RENTALS | 13,672.59 |
| 7700- REPAIRS & MAINTENANCE | 2,478.84 |
| 7850- GRANTS EXPENSE | 24.70 |
| 7900- MISCELLANEOUS | 1,686.36 |
| 8000 - Town of Tusayan - IGA | <u>-121,653.92</u> |

Tusayan Fire District
Profit & Loss
July 2018 through June 2019

4:43 PM
10/10/18
Cash Basis

| | Jul '18 - Jun 19 |
|-----------------------|------------------|
| Total Expense | 61,323.93 |
| Net Ordinary Income | -56,588.83 |
| Other Income/Expense | |
| Other Income | 3,954.35 |
| 4400- MISCELLANEOUS | |
| District Service Fees | 5,326.88 |
| Total Other Income | 9,281.23 |
| Net Other Income | 9,281.23 |
| Net Income | -47,307.60 |

Tusayan Fire District

10/10/2018 4:43 PM

Register: Norwest Warrant

From 08/09/2018 through 10/10/2018

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|------------|---------------------------------|----------------------------|---------------------------|-----------|---|---------|------------|
| 08/09/2018 | | | 4400- MISCELLANEOUS:440... | Deposit | | X | 427.48 | 27,473.43 |
| 08/10/2018 | ASR8.10.18 | Arizona State Retirement Sys... | -split- | 0990 | 3,158.26 | X | | 24,315.17 |
| 08/10/2018 | EFT8.10.18 | Tusayan Fire Department | -split- | 86-0843550 | 2,914.52 | X | | 21,400.65 |
| 08/10/2018 | DD8.10.18 | Chrystal R. Schoppmann | -split- | | 736.93 | X | | 20,663.72 |
| 08/10/2018 | DD8.10.18 | Delmar J Mercolini | -split- | | 1,064.95 | X | | 19,598.77 |
| 08/10/2018 | DD8.10.18 | Gregory M Brush | -split- | | 1,730.22 | X | | 17,868.55 |
| 08/10/2018 | DD8.10.18 | Stephanie T. Root | -split- | | 847.45 | X | | 17,021.10 |
| 08/10/2018 | DD8.10.18 | Bruce D. Baker | -split- | | 949.06 | X | | 16,072.04 |
| 08/10/2018 | DD8.10.18 | Emily A Woolley | -split- | | 826.92 | X | | 15,245.12 |
| 08/10/2018 | DD8.10.18 | Gregory Lawrence | -split- | | 823.74 | X | | 14,421.38 |
| 08/10/2018 | DD8.10.18 | Raymond F D'Albini | -split- | | 1,649.71 | X | | 12,771.67 |
| 08/10/2018 | DD8.10.18 | Santos Tim Leija | -split- | | 862.18 | X | | 11,909.49 |
| 08/13/2018 | 819400052 | Little Miami Joint Fire & Re... | 2000 · Accounts Payable | For Purchase of New... | 10,000.00 | X | | 1,909.49 |
| 08/21/2018 | 819400112 | Chase Card Services | 2000 · Accounts Payable | | 1,212.35 | X | | 697.14 |
| 08/22/2018 | 819400055 | Arizona Public Service | 2000 · Accounts Payable | | 629.99 | X | | 67.15 |
| 08/22/2018 | 819400056 | Boundtree Medical | 2000 · Accounts Payable | INV 82945208 | 9.69 | X | | 57.46 |
| 08/22/2018 | 819400058 | Emergency Medical Products... | 2000 · Accounts Payable | IN 2006824 | 175.48 | X | | -118.02 |
| 08/22/2018 | 819400059 | Energy Fuels Resources (US... | 2000 · Accounts Payable | Purchase of MFG Ho... | 6,000.00 | X | | -6,118.02 |
| 08/22/2018 | 819400060 | Hydro Resources | 2000 · Accounts Payable | INV 2491 | 290.96 | X | | -6,408.98 |
| 08/22/2018 | 819400061 | South Rlm Mobile Home Park | 2000 · Accounts Payable | INV 01-2018-211 | 1,200.00 | X | | -7,608.98 |
| 08/22/2018 | 819400062 | TRIAD | 2000 · Accounts Payable | INV 9797 | 74.95 | X | | -7,683.93 |
| 08/22/2018 | 819400063 | United Fire | 2000 · Accounts Payable | INV 690460 | 989.05 | X | | -8,672.98 |
| 08/22/2018 | 819400064 | Wex Bank | 2000 · Accounts Payable | ACCT # 0403-00-77... | 499.62 | X | | -9,172.60 |
| 08/23/2018 | 819400054 | CHP Logistics | 2000 · Accounts Payable | For transport of '92 S... | 6,295.00 | X | | -15,467.60 |
| 08/24/2018 | DD8.24.18 | Chrystal R. Schoppmann | -split- | | 883.13 | X | | -16,350.73 |
| 08/24/2018 | DD8.24.18 | Delmar J Mercolini | -split- | | 1,050.95 | X | | -17,401.68 |
| 08/24/2018 | DD8.24.18 | Santos Tim Leija | -split- | | 819.58 | X | | -18,221.26 |
| 08/24/2018 | DD8.24.18 | Stephanie T. Root | -split- | | 801.45 | X | | -19,022.71 |

Tusayan Fire District

10/10/2018 4:43 PM

Register: Nonwest Warrant

From 08/09/2018 through 10/10/2018

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|------------|---------------------------------|----------------------------|------------------------|----------|---|-----------|------------|
| 08/24/2018 | DD8.24.18 | Gregory Lawrence | -split- | | 833.01 | X | | -19,855.72 |
| 08/24/2018 | DD8.24.18 | Bruce D. Baker | -split- | | 949.05 | X | | -20,804.77 |
| 08/24/2018 | DD8.24.18 | Emily A Woolley | -split- | | 826.91 | X | | -21,631.68 |
| 08/24/2018 | DD8.24.18 | Gregory M Brush | -split- | | 1,730.24 | X | | -23,361.92 |
| 08/24/2018 | DD8.24.18 | Raymond F D'Albini | -split- | | 1,649.71 | X | | -25,011.63 |
| 08/28/2018 | | | 1499 · Undeposited Funds | Deposit | | X | 26,859.95 | 1,848.32 |
| 08/28/2018 | | | 1499 · Undeposited Funds | Deposit | | X | 750.00 | 2,598.32 |
| 08/28/2018 | EFT8.28.18 | Tusayan Fire Department | -split- | 86-0843550 | 2,931.32 | X | | -333.00 |
| 08/28/2018 | 819400065 | Blue Cross/Blue Shield of Ar... | 2000 · Accounts Payable | Group #030689 | 5,805.90 | X | | -6,138.90 |
| 08/28/2018 | 819400066 | Chevron | 2000 · Accounts Payable | acct # 7898180513 | 10.00 | X | | -6,148.90 |
| 08/28/2018 | 819400067 | Arizona State Retirement Sys... | -split- | 0990 | 3,176.44 | X | | -9,325.34 |
| 08/28/2018 | 819400067 | Niles Radio | 2000 · Accounts Payable | INV 139417 | 350.00 | X | | -9,675.34 |
| 08/28/2018 | 819400068 | PLJC | 2000 · Accounts Payable | ACCT # 1063239-10... | 275.13 | X | | -9,950.47 |
| 08/28/2018 | 819400069 | Audit Adjustment | 2000 · Accounts Payable | VOID: Adjustment fr... | | X | | -9,950.47 |
| 08/31/2018 | | | FDAT | Deposit | | X | 330.38 | -9,620.09 |
| 08/31/2018 | | | Property Tax Liability | Deposit | | X | 16.30 | -9,603.79 |
| 08/31/2018 | | | 7000- ADMINISTRATIVE CO... | Deposit | | X | 0.00 | -9,603.79 |
| 08/31/2018 | | | Pooled Interest | Interest | | X | 115.84 | -9,487.95 |
| 08/31/2018 | | | 7000- ADMINISTRATIVE CO... | Service Charge | 3.27 | X | | -9,491.22 |
| 09/04/2018 | 819400070 | Arizona Department of Reve... | 2100 · Payroll Liabilities | 860843550 | 847.01 | X | | -10,338.23 |
| 09/04/2018 | 819400071 | Boundtree Medical | 2000 · Accounts Payable | INV 82964052 | 339.06 | X | | -10,677.29 |
| 09/04/2018 | 819400072 | Century Link | 2000 · Accounts Payable | INV 1448401461 | 8.76 | X | | -10,686.05 |
| 09/04/2018 | 819400073 | Emergency Medical Products... | 2000 · Accounts Payable | INV 2011896 | 179.44 | X | | -10,865.49 |
| 09/04/2018 | 819400074 | Grand Canyon National Park... | 2000 · Accounts Payable | September 2018 Leas... | 350.00 | X | | -11,215.49 |
| 09/04/2018 | 819400075 | P.K. Distributing dba Arrow... | 2000 · Accounts Payable | INV 82997 | 87.00 | X | | -11,302.49 |
| 09/04/2018 | 819400076 | Red Feather Properties | 2000 · Accounts Payable | September 2018 | 2,315.25 | X | | -13,617.74 |
| 09/04/2018 | 819400077 | VFIS | 2000 · Accounts Payable | INV 66100 | 178.00 | X | | -13,795.74 |
| 09/04/2018 | 819400078 | VSP | 2000 · Accounts Payable | 30 030743 0001 | 84.48 | X | | -13,880.22 |

Tusayan Fire District

10/10/2018 4:43 PM

Register: NonvestWarrant

From 08/09/2018 through 10/10/2018

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|-----------|---------------------------------|------------------------------|------------------------|----------|---|-----------|------------|
| 09/04/2018 | 819400080 | Xerox Corporation | 2000 · Accounts Payable | INV 09439628 | 274.00 | X | | -14,154.22 |
| 09/07/2018 | EFT9.7.18 | Tusayan Fire Department | -split- | 86-0843550 | 2,820.00 | X | | -16,974.22 |
| 09/07/2018 | 819400091 | Arizona State Retirement Sys... | -split- | 0990 | 3,051.06 | X | | -20,025.28 |
| 09/07/2018 | DD9.7.18 | Bruce D. Baker | -split- | | 915.56 | X | | -20,940.84 |
| 09/07/2018 | DD9.7.18 | Chrystal R. Schoppmann | -split- | | 716.29 | X | | -21,657.13 |
| 09/07/2018 | DD9.7.18 | Delmar J Mercolini | -split- | | 1,039.39 | X | | -22,696.52 |
| 09/07/2018 | DD9.7.18 | Emily A Woolley | -split- | | 855.27 | X | | -23,551.79 |
| 09/07/2018 | DD9.7.18 | Gregory Lawrence | -split- | | 552.01 | X | | -24,103.80 |
| 09/07/2018 | DD9.7.18 | Santos Tim Leija | -split- | | 862.19 | X | | -24,965.99 |
| 09/07/2018 | DD9.7.18 | Stephanie T. Root | -split- | | 838.85 | X | | -25,804.84 |
| 09/07/2018 | DD9.7.18 | Gregory M Brush | -split- | | 1,730.23 | X | | -27,535.07 |
| 09/07/2018 | DD9.7.18 | Raymond F D'Albini | -split- | | 1,649.71 | X | | -29,184.78 |
| 09/18/2018 | | | 1499 · Undeposited Funds | Deposit | | X | 26,841.97 | -2,342.81 |
| 09/18/2018 | | | 6400- FUEL, OIL, LUBRICAN... | Deposit | | X | 30.39 | -2,312.42 |
| 09/18/2018 | 819400081 | All Awards | 2000 · Accounts Payable | INV 1811096 | 286.07 | | | -2,598.49 |
| 09/18/2018 | 819400082 | Arizona Department of Econ... | 2000 · Accounts Payable | ACCT 4526130 5 | 87.66 | X | | -2,686.15 |
| 09/18/2018 | 819400083 | Century Link | 2000 · Accounts Payable | ACCT #928-638-347... | 160.75 | X | | -2,846.90 |
| 09/18/2018 | 819400084 | Chase Card Services | 2000 · Accounts Payable | 4246315242708236 | 3,557.37 | X | | -6,404.27 |
| 09/18/2018 | 819400085 | Cocoma County Elections ... | 2000 · Accounts Payable | INV # TF-17 | 50.00 | X | | -6,454.27 |
| 09/18/2018 | 819400086 | Delmar Mercolini | 2000 · Accounts Payable | Per Diem and Mileag... | 562.29 | X | | -7,016.56 |
| 09/18/2018 | 819400087 | Direct TV | 2000 · Accounts Payable | INV 34981477636 | 125.97 | X | | -7,142.53 |
| 09/18/2018 | 819400088 | Emergency Medical Products... | 2000 · Accounts Payable | INV 2015262 | 6.78 | X | | -7,149.31 |
| 09/18/2018 | 819400089 | Flag Truck Center | 2000 · Accounts Payable | INV W 24215 | 1,298.63 | X | | -8,447.94 |
| 09/18/2018 | 819400090 | Grand Canyon National Park... | 2000 · Accounts Payable | | 384.66 | X | | -8,832.60 |
| 09/18/2018 | 819400091 | Greg Brush | 2000 · Accounts Payable | | 187.70 | X | | -9,020.30 |
| 09/18/2018 | 819400092 | Greg Lawrence | 2000 · Accounts Payable | Per Diem | 173.00 | X | | -9,193.30 |
| 09/18/2018 | 819400093 | Hydro Resources | 2000 · Accounts Payable | INV 2535 | 298.10 | X | | -9,491.40 |
| 09/18/2018 | 819400094 | Office Depot | 2000 · Accounts Payable | INV 199704111001 | 100.30 | X | | -9,591.70 |

Tusayan Fire District

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Register: Norwest Warrant

From 08/09/2018 through 10/10/2018

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|-------------|---------------------------------|--------------------------|------------------------|----------|---|---------|------------|
| 09/18/2018 | 819400095 | P.K. Distributing dba Arrow... | 2000 · Accounts Payable | INV 83165 | 47.94 | X | | -9,639.64 |
| 09/18/2018 | 819400096 | Red Feather Properties | 2000 · Accounts Payable | October 2018 | 2,315.25 | X | | -11,954.89 |
| 09/18/2018 | 819400097 | TRIAD | 2000 · Accounts Payable | INV 10216 | 74.95 | X | | -12,029.84 |
| 09/18/2018 | 819400098 | Wex Bank | 2000 · Accounts Payable | INV 55817868 | 392.08 | X | | -12,421.92 |
| 09/18/2018 | 819400099 | Williams-Grand Canyon News | 2000 · Accounts Payable | Acct #33464 | 180.71 | | | -12,602.63 |
| 09/21/2018 | EFTP9.21.18 | Tusayan Fire Department | -split- | 86-0843550 | 3,366.70 | X | | -15,969.33 |
| 09/21/2018 | DD9.21.18 | Bruce D. Baker | -split- | | 949.06 | X | | -16,918.39 |
| 09/21/2018 | DD9.21.18 | Chrystal R. Schoppmann | -split- | | 727.65 | X | | -17,646.04 |
| 09/21/2018 | DD9.21.18 | Delmar J Mercolini | -split- | | 1,329.02 | X | | -18,975.06 |
| 09/21/2018 | DD9.21.18 | Emily A Woolley | -split- | | 826.91 | X | | -19,801.97 |
| 09/21/2018 | DD9.21.18 | Gregory Lawrence | -split- | | 1,797.44 | X | | -21,599.41 |
| 09/21/2018 | DD9.21.18 | Gregory M Brush | -split- | | 1,730.23 | X | | -23,329.64 |
| 09/21/2018 | DD9.21.18 | Stephanie T. Root | -split- | | 865.96 | X | | -24,195.60 |
| 09/21/2018 | DD9.21.18 | Raymond F D'Albini | -split- | | 1,649.71 | X | | -25,845.31 |
| 09/21/2018 | DD9.21.18 | Santos Tim Leija | -split- | | 862.19 | X | | -26,707.50 |
| 09/25/2018 | | | -split- | Deposit | | | 700.00 | -26,007.50 |
| 09/25/2018 | | | 1499 · Undeposited Funds | Deposit | | | 750.00 | -25,257.50 |
| 09/25/2018 | ASRS9.21.18 | Arizona State Retirement Sys... | -split- | 0990 | 3,584.30 | X | | -28,841.80 |
| 09/27/2018 | | Chase Card Services | 2000 · Accounts Payable | QuickBooks generate... | | X | | -28,841.80 |
| 09/27/2018 | | Chase Card Services | 2000 · Accounts Payable | QuickBooks generate... | | X | | -28,841.80 |
| 09/27/2018 | ASRS9.21.19 | Chase Card Services | 2000 · Accounts Payable | VOID: | | X | | -28,841.80 |
| 09/27/2018 | 819400100 | 7710 Insurance | 2000 · Accounts Payable | Policy # 031802018 | 1,407.00 | | | -30,248.80 |
| 09/27/2018 | 819400101 | Arizona Public Service | 2000 · Accounts Payable | | 644.16 | | | -30,892.96 |
| 09/27/2018 | 819400102 | Blue Cross/Blue Shield of Ar... | 2000 · Accounts Payable | Group #030689 - Oct... | 4,515.70 | | | -35,408.66 |
| 09/27/2018 | 819400103 | Century Link | 2000 · Accounts Payable | INV # 1450868155 | 13.34 | | | -35,422.00 |
| 09/27/2018 | 819400104 | Greg Brush | 2000 · Accounts Payable | | 231.24 | | | -35,653.24 |
| 09/27/2018 | 819400105 | P.K. Distributing dba Arrow... | 2000 · Accounts Payable | INV 83165 | 71.91 | | | -35,725.15 |
| 09/27/2018 | 819400106 | PLIC | 2000 · Accounts Payable | ACCT # 1063239-10... | 213.99 | | | -35,939.14 |

Tusayan Fire District

10/10/2018 4:43 PM

Register: NonvestWarrant

From 08/09/2018 through 10/10/2018

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|-------------|---------------------------------|--------------------------------|------------------------|-----------|-----------|------------|
| 09/27/2018 | 819400107 | Praxair | 2000 · Accounts Payable | INV 85210567 | 131.94 | | -36,071.08 |
| 09/27/2018 | 819400108 | Ray D'Albini | 2000 · Accounts Payable | | 265.37 | | -36,336.45 |
| 09/27/2018 | 819400109 | Signarama | 2000 · Accounts Payable | INV 31120 | 266.79 | | -36,603.24 |
| 09/27/2018 | 819400110 | South Rlm Mobile Home Park | 2000 · Accounts Payable | INV 01-2018-913 | 1,200.00 | | -37,803.24 |
| 09/27/2018 | 819400111 | United Fire | 2000 · Accounts Payable | ID TUS025 | 842.48 | | -38,645.72 |
| 09/27/2018 | 819400112 | VSP | 2000 · Accounts Payable | 30 030743 0001 - Oc... | 73.92 | | -38,719.64 |
| 09/30/2018 | | | Property Tax Revenues | Deposit | | 198.61 | -38,521.03 |
| 09/30/2018 | | | FDAT | Deposit | | 754.47 | -37,766.56 |
| 09/30/2018 | | | Pooled Interest | Deposit | | 25.34 | -37,741.22 |
| 09/30/2018 | | | Pooled Interest | Interest | | 25.61 | -37,715.61 |
| 09/30/2018 | | | 7000- ADMINISTRATIVE CO... | Service Charge | | 14.91 | -37,730.52 |
| 09/30/2018 | 389 | | Coconino County Treasurer Loan | LOC Principal Septe... | | 40,221.70 | 2,491.18 |
| 09/30/2018 | 390 | | Coconino County Treasurer Loan | LOC pmt September ... | | | -13,628.10 |
| 10/03/2018 | 819400113 | Coconino County Treasurer | 2000 · Accounts Payable | ACCT M0127543 | 1,076.58 | | -14,704.68 |
| 10/03/2018 | 819400114 | Office Depot | 2000 · Accounts Payable | | 307.18 | | -15,011.86 |
| 10/03/2018 | 819400115 | Xerox Corporation | 2000 · Accounts Payable | INV 094699966 | 289.89 | | -15,301.75 |
| 10/04/2018 | 819400116 | Chase Card Services | 2000 · Accounts Payable | 4246315242708236 | 3,238.56 | | -18,540.31 |
| 10/05/2018 | ASRS10.8.18 | Arizona State Retirement Sys... | -split- | 0990 | 3,020.56 | | -21,560.87 |
| 10/05/2018 | EFTP10.8.18 | Tusayan Fire Department | -split- | 86-0843550 | 2,797.24 | | -24,358.11 |
| 10/05/2018 | DD10.5.18 | Chrystal R. Schoppmann | -split- | | 737.19 | | -25,095.30 |
| 10/05/2018 | DD10.5.18 | Delmar J Mercolini | -split- | | 1,123.65 | | -26,218.95 |
| 10/05/2018 | DD10.5.18 | Gregory Lawrence | -split- | | 1,168.59 | | -27,387.54 |
| 10/05/2018 | DD10.5.18 | Gregory M Brush | -split- | | 1,730.24 | | -29,117.78 |
| 10/05/2018 | DD10.5.18 | Raymond F D'Albini | -split- | | 1,649.71 | | -30,767.49 |
| 10/05/2018 | DD10.5.18 | Bruce D. Baker | -split- | | 949.06 | | -31,716.55 |
| 10/05/2018 | DD10.5.18 | Emily A Woolley | -split- | | 826.91 | | -32,543.46 |
| 10/05/2018 | DD10.5.18 | Santos Tim Leija | -split- | | 862.18 | | -33,405.64 |
| 10/09/2018 | | | -split- | Deposit | | 28,715.91 | -4,689.73 |

Tusayan Fire District

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Register: Norwest Warrant

From 08/09/2018 through 10/10/2018

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|-----------|-------------------------------|-------------------------|--------------------|---------|---|---------|-----------|
| 10/09/2018 | | | Grant Income | Deposit | | | 500.00 | -4,189.73 |
| 10/10/2018 | 819400117 | Century Link | 2000 · Accounts Payable | 928-638-3473 690 b | 160.75 | | | -4,350.48 |
| 10/10/2018 | 819400118 | Direct TV | 2000 · Accounts Payable | Acct # 058953662 | 125.97 | | | -4,476.45 |
| 10/10/2018 | 819400119 | Grand Canyon National Park... | 2000 · Accounts Payable | INV # GC2019000082 | 29.71 | | | -4,506.16 |
| 10/10/2018 | 819400120 | Hydro Resources | 2000 · Accounts Payable | INV 2578 | 281.89 | | | -4,788.05 |
| 10/10/2018 | 819400121 | Internal Revenue Service | 2000 · Accounts Payable | ID # 86-0843550 | 277.52 | | | -5,065.57 |

Tusayan Fire District
 Deposit Detail
 August 9 through October 10, 2018

4:44 PM
 10/10/18

| Type | Num | Date | Name | Account | Amount |
|---------|---------|------------|------------------------|------------------------|------------|
| Deposit | | 08/09/2018 | | NorwestWarrant | 427.48 |
| TOTAL | | | Red Feather Lodge | 4404 - Donations | -427.48 |
| | | | | | -427.48 |
| Deposit | | 08/28/2018 | | NorwestWarrant | 26,859.95 |
| Payment | 4211 | 08/28/2018 | Town of Tusayan | 1499 - Undeposited ... | -26,859.95 |
| TOTAL | | | | | -26,859.95 |
| Deposit | | 08/28/2018 | | NorwestWarrant | 750.00 |
| Payment | 2203208 | 08/28/2018 | Guardian Medical Tr... | 1499 - Undeposited ... | -750.00 |
| TOTAL | | | | | -750.00 |
| Deposit | | 08/31/2018 | | NorwestWarrant | 330.38 |
| TOTAL | | | | FDAT | -330.38 |
| | | | | | -330.38 |
| Deposit | | 08/31/2018 | | NorwestWarrant | 16.30 |
| TOTAL | | | | Property Tax Liability | -16.30 |
| | | | | | -16.30 |
| Deposit | | 08/31/2018 | | NorwestWarrant | 0.00 |
| TOTAL | | | | | 0.00 |
| | | | | | 0.00 |
| Deposit | | 08/31/2018 | | NorwestWarrant | 115.84 |
| TOTAL | | | | Pooled Interest | -115.84 |
| | | | | | -115.84 |

Tusayan Fire District
Deposit Detail
 August 9 through October 10, 2018

4:44 PM
 10/10/18

| Type | Num | Date | Name | Account | Amount |
|-----------------|----------|------------|------------------------|------------------------|------------|
| Deposit | | 09/18/2018 | | NorwestWarrant | 26,841.97 |
| Payment | 4280 | 09/18/2018 | Town of Tusayan | 1499 · Undeposited ... | -26,841.97 |
| TOTAL | | | | | -26,841.97 |
| Deposit | | 09/18/2018 | | NorwestWarrant | 30.39 |
| TOTAL | | | Express Mini Mart | 6400- FUEL, OIL, L... | -30.39 |
| | | | | | -30.39 |
| Deposit | | 09/25/2018 | | NorwestWarrant | 700.00 |
| Payment | 91902... | 09/25/2018 | Coconino County Sh... | 1499 · Undeposited ... | -300.00 |
| Payment | 5487 | 09/25/2018 | GC Rotary Club | 1499 · Undeposited ... | -400.00 |
| TOTAL | | | | | -700.00 |
| Deposit | | 09/25/2018 | | NorwestWarrant | 750.00 |
| Payment | 2204546 | 09/25/2018 | Guardian Medical Tr... | 1499 · Undeposited ... | -750.00 |
| TOTAL | | | | | -750.00 |
| Bill Pmt -Check | | 09/27/2018 | | NorwestWarrant | 0.00 |
| Bill | | 06/19/2018 | Chase Card Services | 2000 · Accounts Pa... | -3,411.03 |
| TOTAL | | | | | -3,411.03 |
| Bill Pmt -Check | | 09/27/2018 | | NorwestWarrant | 0.00 |
| Bill | | 08/21/2018 | Chase Card Services | 2000 · Accounts Pa... | -3,201.32 |
| TOTAL | | | | | -3,201.32 |
| Deposit | | 09/30/2018 | | NorwestWarrant | 198.61 |
| TOTAL | | | | Property Tax Reven... | -198.61 |
| | | | | | -198.61 |

Tusayan Fire District
Deposit Detail
August 9 through October 10, 2018

| Type | Num | Date | Name | Account | Amount |
|-----------------|----------|------------|-----------------------|------------------------|------------|
| Deposit | | 09/30/2018 | NorwestWarrant | NorwestWarrant | 754.47 |
| TOTAL | | | FDAT | FDAT | -754.47 |
| | | | | | -754.47 |
| Deposit | | 09/30/2018 | NorwestWarrant | NorwestWarrant | 25.34 |
| TOTAL | | | Pooled Interest | Pooled Interest | -25.34 |
| | | | | | -25.34 |
| Deposit | | 09/30/2018 | NorwestWarrant | NorwestWarrant | 25.61 |
| TOTAL | | | Pooled Interest | Pooled Interest | -25.61 |
| | | | | | -25.61 |
| General Journal | 389 | 09/30/2018 | NorwestWarrant | NorwestWarrant | 40,221.70 |
| TOTAL | | | Coconino County Tr... | Coconino County Tr... | -40,221.70 |
| | | | | | -40,221.70 |
| Deposit | | 10/09/2018 | NorwestWarrant | NorwestWarrant | 28,715.91 |
| Payment | 91902... | 10/09/2018 | Coconino County Sh... | 1499 · Undeposited ... | -300.00 |
| Payment | 91902... | 10/09/2018 | Coconino County Sh... | 1499 · Undeposited ... | -300.00 |
| Payment | 4310 | 10/09/2018 | Town of Tusayan | 1499 · Undeposited ... | -28,115.91 |
| TOTAL | | | | | -28,715.91 |
| | | | | | -28,715.91 |
| Deposit | | 10/09/2018 | NorwestWarrant | NorwestWarrant | 500.00 |
| TOTAL | | | arizona Community ... | Grant Income | -500.00 |
| | | | | | -500.00 |

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Tusayan Fire District
A/P Aging Summary
As of October 10, 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 |
| Blue Cross/Blue Shield of Arizona | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | -0.20 |
| TOTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10.79</u> | <u>10.79</u> |

Tusayan Fire District
 A/R Aging Summary
 As of October 10, 2018

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 10/10/18

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|--------------------------------------|---------|--------|---------|---------|---------|---------|
| Alfred Sutton | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ang Weeiong | 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 |
| Ashlia 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 |
| Cherrie 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 Anaid 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 Bieleke | 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 |
| Elsie Nez | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elsie Waiser | 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 Artiolia | 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 |
| James Millis | 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 October 10, 2018

4:51 PM
 10/10/18

| | 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 Pau | 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 |
| Kailling 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 |
| Marlie 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 |
| Moinudoin 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 Jaruis | 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 Samataro | 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 |
| Sudhanshu Mishra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Tusayan Fire District
A/R Aging Summary
As of October 10, 2018

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|-------------------|---------------|-------------|-------------|-------------|---------------|---------------|
| Susan W. Tornnies | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 300.00 | 0.00 | 0.00 | 0.00 | 423.75 | 723.75 |

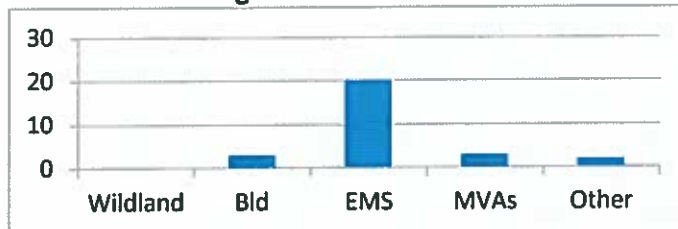
Chief's Update 10/11/18

| | |
|------------------------|-----|
| Calls to date, 2018: | 247 |
| Calls this date, 2017: | 270 |

August Total Calls: 27

| Wildland | Bld | EMS | MVAs | Other |
|----------|-----|-----|------|-------|
| 0 | 3 | 20 | 3 | 2 |

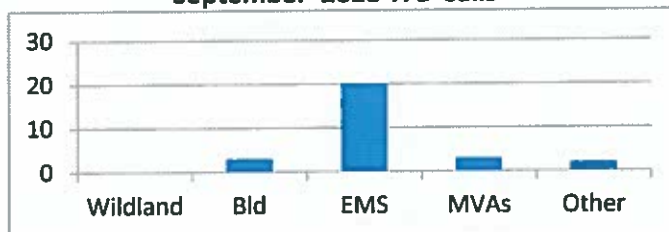
August 2018 TFD Calls



September Total Calls: 26

| Wildland | Bld | EMS | MVAs | Other |
|----------|-----|-----|------|-------|
| 1 | 8 | 18 | 0 | 1 |

September 2018 TFD Calls



Updates:

- ['92 Spartan] Ladder 51 replacement! \$10k purchase, \$6,200 to flatbed here.
- Old ['85 Pierce] Ladder 51 sold, \$4k(!)
- Outfitting of L51 is ongoing, **major** cleanup of vehicle has been going on [Thx: Bruce, Mac, Greg, etc]
- TFD has a 'name the ladder truck' contest, get suggestions in...announcement for Halloween
- Rotary Club Donation - \$400
- Grant Awarded- \$47k for monitor
- Grand Awarded- Extrication Training \$14k
- ~\$75 from donation boxes (first pickup), more boxes being ordered and deployed
- Radio work at Airport Continues (Niles came, I've been working with ADOT Risk/Mngr/IT/Ops)
- We have keys to both trailers from the mine, in Valle (that we own!). Titles done. Repairs starting.
- Stephanie Root has moved to Williams to work with Guardian fulltime.
- Interviews on 10/18 for Stephanie's position
- 3 vacant trailers right now- 2 Valle, 1 Jack Hayes. Jack Hayes' will be filled with hire.
- Airport IGA
- 3%-5% COLA, now that Ladder 51 purchased
- Council Meeting Yesterday; plaque, Show & Tell of L51
- Bunk Bed setup in bedroom
- Attack 5 is being stored at TFD this winter, Rescue 5 will be kept at side of building
- Server Cabinet purchased for upcoming computer upgrades/server, Guardian radio equipment
- Willdan provided excellent maps of Tusayan for the Station (I'd been calling everywhere)
- Mesa FD Apparatus Advertising; spoke with Brian Furuya, sounds like a no-go.
- We had sandbag giveaway for Hurricane Rosa rains last week, still have ~100 available for snow/weight.