

**AGENDA**  
**TELLURIDE FIRE PROTECTION DISTRICT**  
**BOARD OF DIRECTORS MEETING**  
**January 18<sup>th</sup>, 2022**

**Call to order:** 5:30 PM, 131 Columbia Ave., Telluride, CO 81435

**Roll Call:**

**Public Comment:**

**Appeals:** none

**Reading and approval of the minutes:**

**Old Business:**

- COVID-19 Update
- Inclusion Update
- Station 1 and 2 Update
- BOD Election Update
- SAFER Grant Update
- Other items from the Floor

**New Business:**

- Other Items from the Floor

**Reports:**

- Fire Division Chief
- EMS Division
- Fire Marshal
- District Chief
- Board Members

**Review and approval of bills:**

**Executive Session:** None

**Adjourn:**

**Telluride Fire Protection District Board of Directors Monthly Meeting ~ December 14<sup>th</sup>, 2021**

**MEMBERS:** Broady, Tigar, Hazen, Lucarelli, Hansen (5:33)

**STAFF:** Bennett, Cheroske, Blackwell, Heidergott, Neiberger, Gardner

**GUESTS:** none

<b>TOPICS</b>	<b>DISCUSSION</b>	<b>MOTION/ SECOND</b>	<b>ACTION ITEMS</b>	<b>DUE DATE</b>	<b>STATUS Open/Closed</b>
<b>CALL TO ORDER</b>	5:30PM by Chris Broady				
<b>ROLL CALL</b>	5:30PM				
<b>MINUTES</b>	Minutes for the November 16 <sup>th</sup> , meeting approved unanimously	M: Lucarelli S: Hazen			
<b>APPEALS</b>	none				
<b>PUBLIC COMMENT</b>	none				
<b>OLD BUSINESS</b>	<p><b>COVID-19 Update:</b> 1360 positive, 20 active, 5 deaths 93.9% vaccination rate with one dose. SMH boarding ICU patients in the ER. MMH &amp; Mercy full. Having to fly to different facilities.</p> <p><b>Inclusion Update:</b> Peninsula HOA has letter in their hands. They are distributing to homeowners. To be continued...</p> <p><b>Short- &amp; Long-Term Goals Update:</b> Nuisance alarms handled per current code. Staff reviews are progressing, intend to have them complete by the end of the year. Switching to First Due to try and improve communications. Addressing response issues with volunteers individually. Still working on HR consultant search. Legal/long range on hold until after the 1<sup>st</sup> of the year.</p> <p><b>Station2:</b> Still between the lawyers. No further update. Sale won't happen until 2022. Investigating lease purchase options/pricing.</p> <p><b>Other Items from the Floor:</b> none</p>				
<b>NEW BUSINESS</b>	<p><b>Designated Election Official:</b> Resolution 2021-01 establishing JBennett as the DEO for the upcoming 2022 BOD election.</p> <p><b>2021 Revised Budget:</b> Resolution 2021-02 adopting a revised 2021 budget was presented to and unanimously accepted by the Board. Revised budget due to unanticipated increases in staff wage and associated personnel expenses.</p> <p><b>2022 Annual Budget:</b> Final reading and adoption of the 2022 annual budget.</p> <p>Resolution 2021-03: Summarization of expenditures and revenues by fund for 2022</p> <p>Resolution 2021-04: Resolution appropriating funds to various funds</p> <p>Resolution 2021-05: Resolution levying property taxes in 2021 for 2022 budget funding.</p> <p>Resolution 2021-06: Resolution establishing the Board meeting and posting places for 2022</p> <p><b>Other Items from the Floor:</b> none</p>	<p>M: Hazen S: Tigar M: Hazen S: Lucarelli</p> <p>M: Tigar S: Hazen M: Tigar S: Lucarelli M: Hansen S: Lucarelli M: Hazen S: Lucarelli</p>			
<b>REPORTS</b>	<p><b>Fire Division Chief:</b> Nothing to add</p> <p><b>EMS Division:</b> attending QAQI</p>				





# Telluride Fire Protection District- District Chief

January 18<sup>th</sup>, 2022

## Activities

- Colorado Fire Service Training & Certification Advisory Board Meeting 11-18-2021 Zoom
- Colorado State Fire Chief's Town Hall Mtg. 12-13-2021
- CSFC Wildfire Section Chief meeting 10-20-2021
- Colorado State Fire Chief's Meeting 12-15-2021
- WRWC Board of Directors Mtg. 12-09-2021
- EFO- Fourth year NFA, Emmitsburg MD. February 13/25-2021
- Colorado Fire Commission Data Subcommittee Mtg. 10-07-2021
- First Due Pre-planning software in use
- Lexipol Policy Software- on going review
- Working on Peninsula HOA inclusion-waiting for HOA response
- Top of the World HOA/ Irwin Inclusion-TBD
- Town of Telluride Staff/ TFPD Station 1 remodel permit and design Trifecta LLC
- LEPC Mtg 12-07-2021
- CORE Board Mtg 11-15-2021
- Bo Nerlin- Inclusion/FLSA/ Station 2/ Station 1 drafting language continued
- COVID- 2414 confirmed cases/ 235 active/ 7 deaths 01-14-2022 96.1 % with 1 dose
- SMC Regional Wildfire/ Watershed Collaborative Mtg. 09-09-2021
- Working on RFP for Strategic and Master Planning 2022 TBD
- Working on SAFER hire process, requirements, strategy, and dates. Housing etc.
- Reviewing election 2022 details DOLA and negotiation with SMC Clerk
- Budget 2022 final reading/ revised budget December 14<sup>th</sup>, 2021
- Continuing to work on policy change for participation and continued membership status
- Moody Valley insurance negotiation completed
- Plan review and conference with SEH station 1 remodel- permit level
- Double authentication for Dropbox and google email (FA2)
- First Responder Award and Recognition Meeting-postponed TBD
- Election Meetings SMC Clerk and Recorder
- 2022 Election Self-nomination opens 01-23-2022
- IAFC Focus Group 12-08-2021
- SDACO Election Update 2022 election 12-13-2021
- Working on lease purchase options 2022 Community Leasing Blake Kaus
- Annual reviews completed TFPD/ WRWC
- FLIR Thermal Imaging donation 12-29-2022
- SMSO Fire responsibility transfer discussions unincorporated SMC 01-12-2022



# Telluride Fire Protection District

John Cheroske, Fire Division Chief

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## Board Report 01-18-22

- ❖ **WestCO Directors Meeting Chairman:** Meetings to go over staffing, equipment, budget and users. Continued twice per month. We continue to evaluate the staffing needs for WestCO and the operations. 2022 budgets have been finalized. Staffing, facility and equipment issues are the present concerns. Continued

- ❖ **Calls to Date:**

EMS YTD Totals:        2020 – 721  
                                  2021 – 802 represents 57% of total calls

District YTD Total:    **2017 – 1217, 2018 – 1429, 2019 - 1594**  
                                  **2020 – 1338, 2021 - 1540**

Station 1- 561	HAZMAT - 1	Not Paged 88
Station 2- 542	Transport - 135	
Station 3- 110	District Staff - 104	

- ❖ Average personnel turnout per Battalion October: CPT/FFP counts for 2 below.

- |                      |                    |                    |
|----------------------|--------------------|--------------------|
| • Battalion 11 – 3.0 | Battalion 12 – 3.2 | Battalion 13 – 3.4 |
| • Battalion 21 – 3.2 | Battalion 22 – 3.9 | Battalion 23 – 3.9 |
| • Battalion 31 – 4.2 | Battalion 32 – 5.0 | Battalion 33 – 4.1 |

- ❖ **Captains:** No issues to report with the captains. Captains are getting their training hours in and progressing with certifications. The captains did an excellent job setting up an HMO/HMA class, instructing the students and testing them on the final practical's. Estimated 120 hours went into the preparation and testing. All students passed the 1<sup>st</sup> phase. All the Captains have received their annual reviews. Captains are assisting the with the testing for new hires.

- ❖ **Volunteers:**

- Station 1 15 volunteers, 1 associate
- Station 2 14 volunteers
- Station 3 13 volunteers, 3 associates



# Telluride Fire Protection District

**John Cheroske, Fire Division Chief**

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Training is on hold. Monday night trainings are being held off too for a couple weeks due to COVID outbreak in the county.

- ❖ **Seasonal Wildfire Team:** I have been working with the crew getting ready for the fire season. Jason will start as a transport ambulance driver this month.
- ❖ **Wildland: Monitoring 2021 forecasts.** Continuing to monitor the forecast for the season. Its time to start agreements and planning for 2022. Lots of work starting with DFPC and USFS. We are preparing for our 2021 qualification audit. Captains are assisting me with all the tasks including the audit which is very time consuming.

Our current fire danger is **Low**

- ❖ **SMETSA/METSA:** Secretary/Treasurer paying the monthly bills. Discussions related to funding the dispatch centers for 2021. Attending meetings with SMETSA and METSA. METSA meeting for November will be on the 18<sup>th</sup>.
- ❖ **First Due:** We now have First Due in place and are working on the application. We have started trying out the scheduling module which will help with payroll.
- ❖ **Lexipol:** We are working through all the new policies to ensure they work for our agency and are adding previous policies to the new manual. There is a lot of work to get this complete so we anticipate that we should have a draft by the end of this year. 1st sections are finalized and going through approval process
- ❖ **Grants:**
  - Received: LCAP grant for wildland training.
  - Received: VFA Grant for \$19,532 to cover wildland training and equipment.
  - Received: 2000 hydration units from a Drip Drop Grant.
  - Received: Anheuser Bush Water Grant. 300 cases of canned water
  - Received: Safer Staffing Grant
  - I am working on the DFPC Safety Grant for PPE
- ❖ Also completed other assignments as requested by the District Chief, including new hire plan for the Safer Grant. Continuing to complete planning and preparation for new staff.

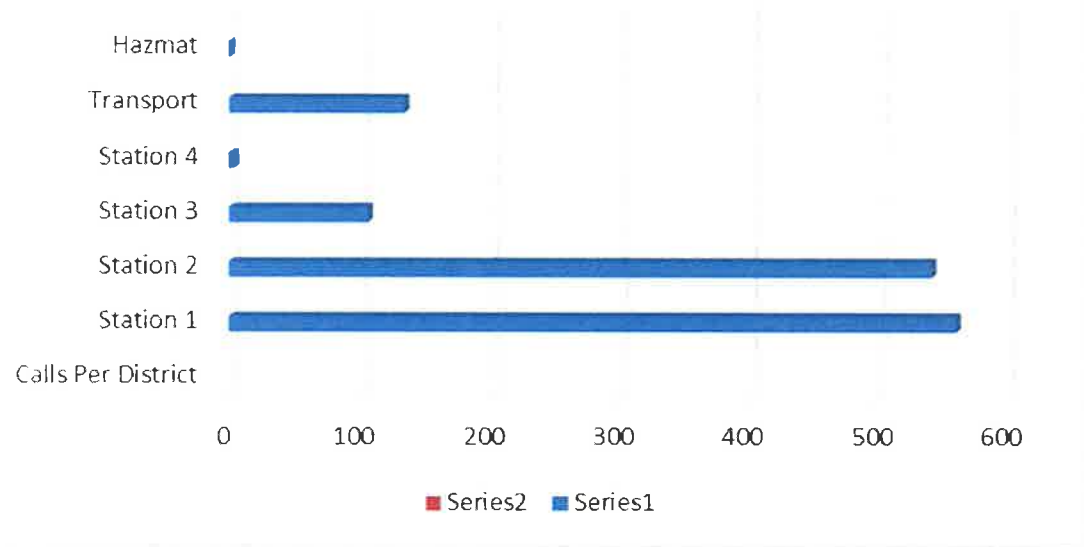
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**PO Box 1645 ~ 131 W. Columbia Ave., Telluride, CO 81435**

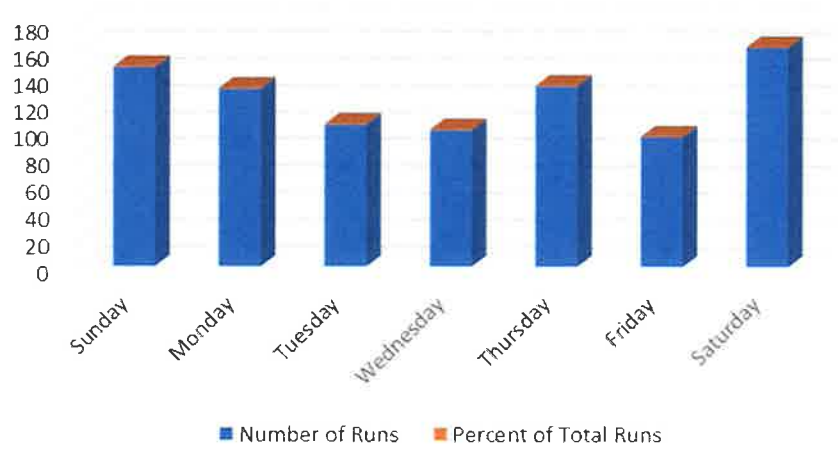
**Phone: (970) 728-3801x 5 Fax: (970) 728-3292 e-mail: [jcheroske@telluridefire.com](mailto:jcheroske@telluridefire.com)**

***"Protecting life, property and the environment, by responding to the emergency needs of our community"***

### Call Per Station



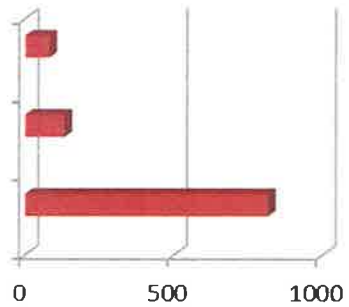
### Runs By Day of Week



Medical Non Paged

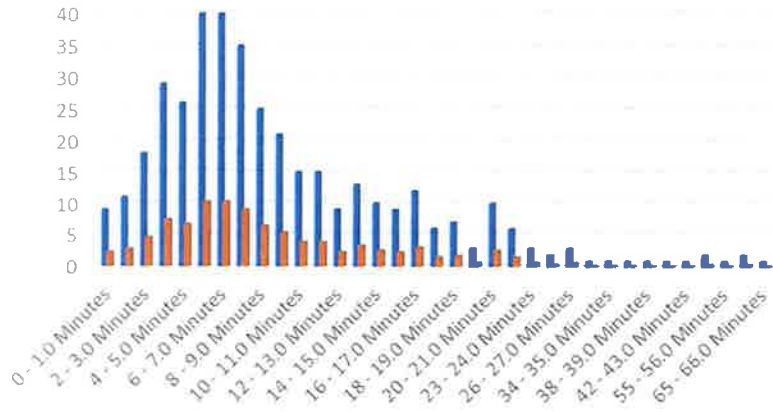
Dispatch Non Paged

Paged Calls



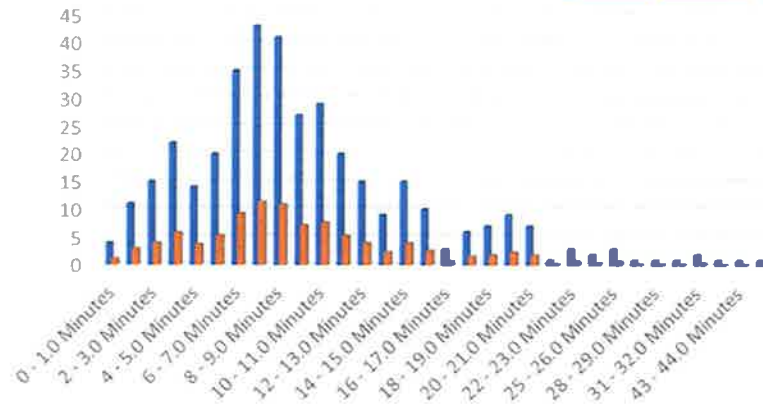
Station 1 Response Times

Time Calls



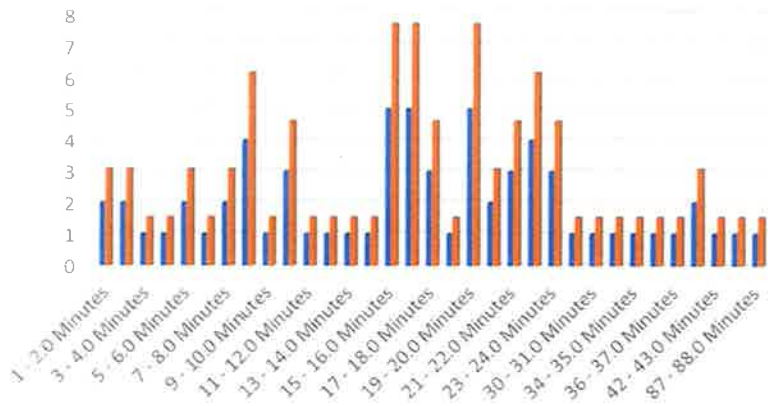
Station 2 Reponse Times

Time Calls

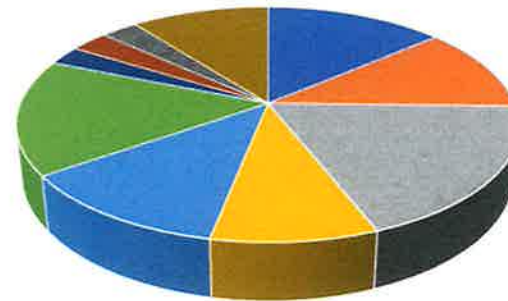


Station 3 Response Times

Time Calls



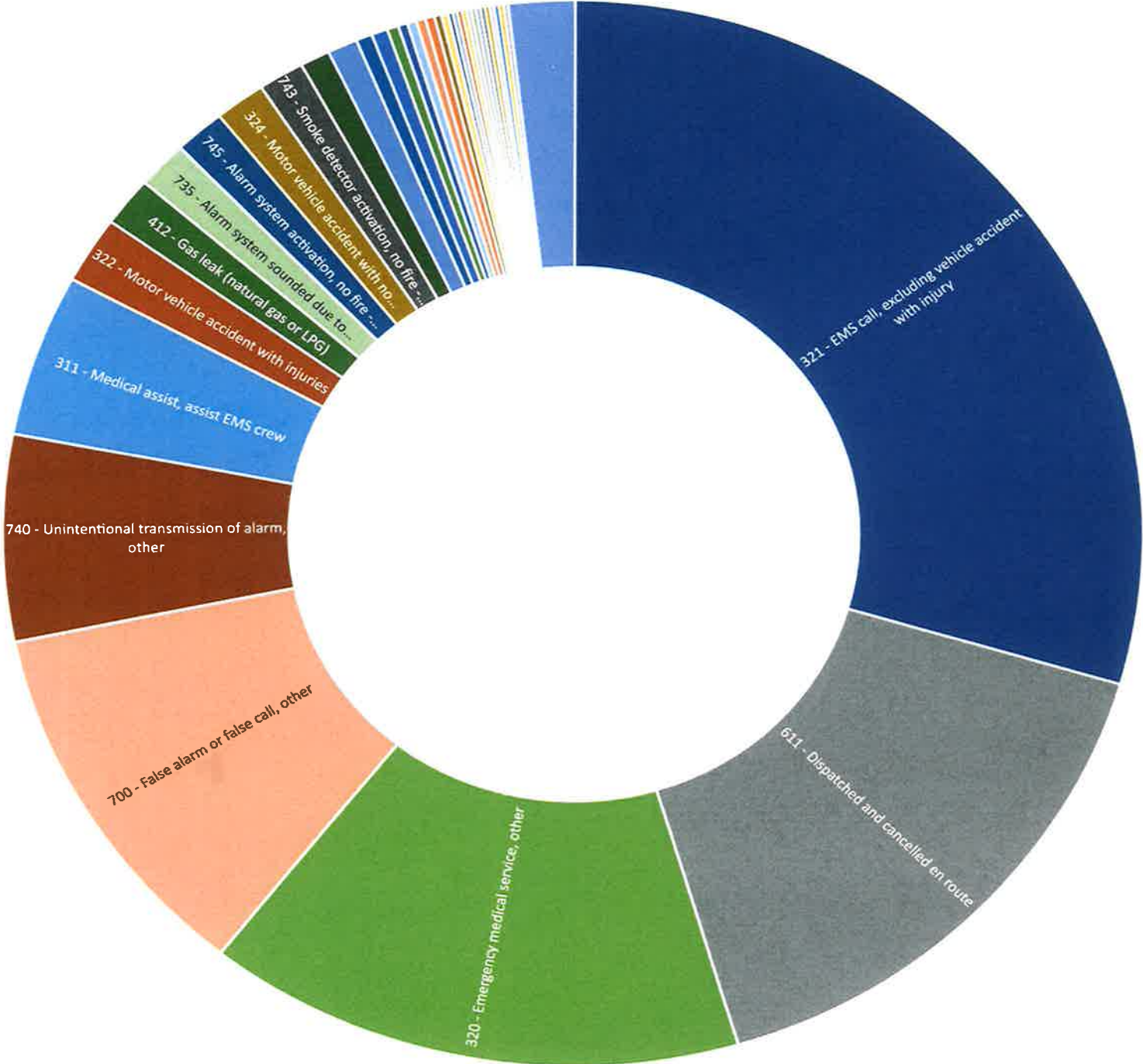
Battalions



- Battalion 11
- Battalion 12
- Battalion 13
- Battalion 21
- Battalion 22
- Battalion 23
- Battalion 31
- Battalion 32
- Battalion 33
- Ttransport



Call Types





# TELLURIDE FIRE PROTECTION DISTRICT

Scott Heidergott, Fire Marshal

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## **Board Report**

01/18/2022

### Inspections:

Seven rough in or final inspection since the last board meeting.

### Plan review/Permits:

Three plan reviews since the last board meeting.

Payments for plan review received Y.T.D. \$0.00

Payments received for permits Y.T.D. \$0.00

Daily work duties have been inspections, plan reviews, department tasks, responding to emergencies, community information request calls, and continuing online education.

I continue to work on revising the TFPD amended codes to more closely read similar to the building departments for consistency.

I will be attending the International Association of Arson Investigators (IAAI) motor vehicle fire investigation for January 25-27 in Tucson, AZ. The three-day course satisfies the Specialized Training Requirement of the IAAI Motor Vehicle Fire Credential Endorsement program.

I have ordered seven books and purchased the first of three tests for the Certified Fire Marshal certification through the International Code Council (ICC). Once the first test is complete, applicants have eighteen months to complete the three tests.



# TELLURIDE FIRE PROTECTION DISTRICT

Brad Blackwell, EMS Captain, FF/Paramedic

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## TFPD BOARD REPORT

December 2021 review

79 medical incidents in December

### Trainings & Meetings:

- 12/2 in person training, cardiac stations
- Monthly training – airway management and quarterlies
- 12/14 QAQI w Dr. Koelliker
- 12/15 TMC ED equipment training
- PH meetings every Tuesday
- 12/21 meeting with state concerning NEMESIS data reporting
- 12/22 EMS Mountain group meeting

### Events

- Ski season/Christmas

### Regular Business

- Quincey Mulligan finished her probationary period and is now a full active member of the EMS Division. We have brought on 7 new EMT's since May 2021.
- Trained Chelsea Gardner for FTE FF/paramedic position. She started with a BUST 1<sup>st</sup> shift New Years Eve.
- Pricing new narcotic safe system for 2022 and working with Lexipol guidelines to develop new controlled substance handling policy
- TFPD specific protocols developed to add to overall protocols
- New RSI guidelines ready to go 1/1/2022
- Received ambulance licenses for county ambulance licensing for 2022

### Apparatus:

- As of 12/31/21, all apparatus in service
- We are continuing designing a cleaning protocol and cleanliness testing system for all apparatus.

### PAD Program:

- Stolen AED's replaced. Exploring locations for more devices

TELLURIDE FIRE PROTECTION DISTRICT									
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS									
FOR THE PERIOD ENDING 31-Dec-21									
GENERAL FUND					DEBT FUND				TOTAL
									GOVERNMENTAL FUNDS
REVENUES	PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	
Taxes									
Property Taxes	\$ 3,718,489.19	3,706,667.62	3,719,027.00	(12,359.38)	\$ 363,948.01	362,780.25	364,072.16	(1,291.91)	\$ 4,069,447.87
Specific Ownership Taxes	167,692.13	185,720.80	170,000.00	15,720.80	16,462.96	18,176.87	-	18,176.87	203,897.67
Property Taxes - Interest/Adjustment	(31,267.50)	795.53	-	795.53	(5,741.10)	(1,451.32)	-	(1,451.32)	(655.79)
Charges for Services	461,527.43	527,498.36	490,000.00	37,498.36					527,498.36
Permits & Fees	338,288.21	420,462.76	415,000.00	5,462.76					420,462.76
Investment Earnings	27,995.34	2,396.07	3,000.00	(603.93)	54.23	44.11	-	44.11	2,440.18
Operating Grants	118,424.01	32,434.77	25,000.00	7,434.77					32,434.77
Other	20,500.00	32,500.00	32,500.00	-	736.28	792.66	-	792.66	33,292.66
<b>TOTAL REVENUES</b>	<b>4,821,648.81</b>	<b>4,908,475.91</b>	<b>4,854,527.00</b>	<b>53,948.91</b>	<b>375,460.38</b>	<b>380,342.57</b>	<b>364,072.16</b>	<b>16,270.41</b>	<b>5,288,818.48</b>
<b>EXPENDITURES</b>									
Personnel	\$ 1,539,503.03	2,498,540.98	2,521,656.00	23,115.02					2,498,540.98
General Operating	418,358.81	472,014.94	503,000.00	30,985.06					472,014.94
General & Administrative	446,603.87	465,481.63	480,070.81	14,589.18	11,613.10	11,646.65	10,922.16	(724.49)	477,128.28
Ambulance	303,176.16	268,972.93	308,500.00	39,527.07					268,972.93
Pension	139,701.00	139,701.00	139,701.00	-					139,701.00
Fire Prevention	166,619.34	186,723.32	233,000.00	46,276.68					186,723.32
Other	71,449.54	27,499.22	66,000.00	38,500.78					27,499.22
Capital Outlay	100,567.95	769,532.42	771,000.00	1,467.58					769,532.42
Debt Service									
Principle					315,000.00	320,000.00	320,000.00	-	320,000.00
Interest					38,450.00	32,150.00	33,150.00	1,000.00	32,150.00
<b>TOTAL EXPENDITURES</b>	<b>3,185,979.70</b>	<b>4,828,466.44</b>	<b>5,022,927.81</b>	<b>194,461.37</b>	<b>365,063.10</b>	<b>363,796.65</b>	<b>364,072.16</b>	<b>275.51</b>	<b>5,192,263.09</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>1,635,669.11</b>	<b>80,009.47</b>	<b>(168,400.81)</b>		<b>10,397.28</b>	<b>16,545.92</b>	<b>-</b>		<b>96,555.39</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Board Discretionary Funds									
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,635,669.11</b>	<b>80,009.47</b>	<b>(168,400.81)</b>		<b>10,397.28</b>	<b>16,545.92</b>	<b>-</b>		<b>96,555.39</b>
<b>Beginning Fund Balance 1/1/21</b>		<b>6,058,353.15</b>				<b>218,757.37</b>			<b>6,277,110.52</b>
<b>Plus: Income</b>		<b>4,908,475.91</b>				<b>380,342.57</b>			<b>5,288,818.48</b>
<b>Less: Expenses</b>		<b>(4,828,466.44)</b>				<b>(363,796.65)</b>			<b>(5,192,263.09)</b>
<b>Ending Fund Balance 12/31/21</b>		<b>\$ 6,138,362.62</b>				<b>\$ 235,303.29</b>			<b>\$ 6,373,665.91</b>
		\$ 6,088,032.79	WF/COLO/Alp balances @ 12/31			\$ 237,531.98	Wells Fargo DS Acct# 3880857507 balance @ 12/31		
				\$ 97,672.12	AR - Ambulance Billing @ 12/31				
				\$ 37,715.07	AP @ 12/31				

**PAYROLL SUMMARY Jan - Dec 2021**

	<u>21-Jan</u>	<u>21-Feb</u>	<u>21-Mar</u>	<u>21-Apr</u>	<u>21-May</u>	<u>21-Jun</u>	<u>21-Jul</u>	<u>21-Aug</u>	<u>21-Sep</u>	<u>21-Oct</u>	<u>21-Nov</u>	<u>21-Dec</u>	<u>TOTALS</u>
<b>District 40hr</b>	32,716.08	39,008.08	39,711.08	59,644.62	37,656.63	32,903.08	32,951.08	32,314.08	32,504.08	49,202.62	32,699.38	32,874.58	454,185.39
40hr OT	495.99	589.20	1,368.90	871.20	1,940.40	1,587.60	554.40	198.00	158.40	1,713.60	579.60	554.40	10,611.69
Call/Transport			745.00	762.18	545.84	-		664.92	130.00	-	65.00	184.08	3,097.02
<b>District EMS</b>	24,684.60	29,169.60	29,169.60	43,754.40	29,169.60	31,323.60	41,282.62	38,649.72	39,684.72	61,630.28	40,232.50	47,597.51	456,348.75
EMS OT	17,372.97	20,838.40	19,536.35	31,493.47	20,414.05	17,875.44	3,021.10	5,728.61	4,504.19	10,674.23	7,365.68	448.38	159,272.87
<b>District Fire</b>	4,752.00	15,807.10	30,572.75	43,648.25	28,462.50	32,403.50	30,469.25	29,158.25	28,543.00	44,545.25	29,302.00	30,814.25	348,478.10
Fire OT	-		1,190.25	6,986.26	9,711.76	3,217.14	2,277.00	3,191.26	2,604.76	9,315.00	3,156.76	1,319.63	42,969.82
<b>Volunteer EMS</b>													-
Shift	7,493.00	7,421.00	6,806.00	6,841.00	4,323.00	6,600.00	9,195.00	8,640.00	8,295.00	8,775.00	9,540.00	9,225.00	93,154.00
Call/Transport	8,182.50	7,480.00	7,090.00	9,550.00	3,610.00	4,180.00	7,940.00	9,290.00	10,340.00	7,934.97	6,325.00	4,880.00	86,802.47
Misc.	600.00	825.00	450.00	720.00	1,060.00	1,290.00	1,620.00	1,050.00	1,315.00	3,750.00	1,915.00	600.00	15,195.00
<b>Volunteer Fire</b>													-
Sta1			845.00	1,645.00	2,620.00	1,545.00	2,000.00	1,645.00	2,715.00	1,640.00	2,655.00	950.00	18,260.00
Sta2			705.00	2,170.00	1,565.00	2,035.00	2,610.00	4,990.00	4,125.00	2,355.00	5,180.00	1,140.00	26,875.00
Sta3			290.00	1,000.00	1,315.00	1,580.00	1,315.00	3,760.00	500.00	1,165.00	465.00	1,000.00	12,390.00
Transport	6,432.02	6,440.69	4,885.72	5,994.54	2,455.86	2,843.52	4,099.60	4,857.58	6,886.82	4,946.38	5,264.74	3,157.54	58,265.01
<b>Other</b>													-
Wildland	1,480.00	-	-	3,169.00	12,954.39	10,705.50	66,536.73	50,860.18	57,820.33	38,113.53	-		241,639.66
HazMat						90.00		-					90.00
PIO	400.00	400.00	200.00	200.00	240.00	200.00	320.00	240.00	360.00	360.00	240.00	240.00	3,400.00
Rent			5,799.00		5,799.00			-	3,213.00			3,213.00	18,024.00
Misc	<u>5,000.00</u>	<u>-</u>	<u>3,600.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,680.00</u>	<u>860.00</u>	<u>2,400.00</u>	<u>21,390.50</u>	<u>81,715.00</u>	<u>2,400.00</u>	<u>123,045.50</u>
<b>Total Pay</b>	<b>109,609.16</b>	<b>127,979.07</b>	<b>152,964.65</b>	<b>218,449.92</b>	<b>158,044.03</b>	<b>156,178.38</b>	<b>211,871.78</b>	<b>196,097.60</b>	<b>206,099.30</b>	<b>267,511.36</b>	<b>226,700.66</b>	<b>140,598.37</b>	<b>2,172,104.28</b>

TFPD BUDGET VS ACTUAL 2021								
GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
<b>REVENUES</b>								
34000 · SMC PROPERTY TAXES	118,723.43	1,081,680.84	707,210.41	1,000,454.77	203,377.68	402,556.94	96,482.83	41,032.19
34100 · SPECIFIC OWNERSHIP TAXES	12,626.77	13,586.87	14,149.65	10,427.87	9,350.89	14,774.34	16,010.50	38,159.77
34200 · SMC PROP TAXES - INT & ADJ	(5,995.62)	(2,369.08)	(418.68)	8,318.78	(1,625.07)	1.64	2,789.00	1,556.23
<b>33000 · PERMITS &amp; FEES</b>								
3300 · Insp. Permits and Fees	10,777.00	11,272.00	4,014.00	1,693.00	5,929.00	4,974.00		5,304.00
3310 · Wildland Cooperator Reimb.	17,617.11		44,182.11					33,102.53
<b>31000 · CHARGES FOR SERVICES</b>								
3100 · Ambulance Service	26,868.24	79,397.07	78,229.47	30,969.06	12,588.20	45,704.70	54,150.55	54,334.98
<b>3200 · Class Revenues</b>								
35000 · INVESTMENT EARNINGS	409.05	256.08	245.80	230.38	271.54	193.90	166.41	137.04
36000 · GRANTS & CONTRIBUTIONS	500.00	1,200.00			7,703.94		600.00	6,320.00
36100 · SALE OF ASSETS				32,500.00				
<b>TOTAL REVENUES</b>	<b>181,525.98</b>	<b>1,185,023.78</b>	<b>847,612.76</b>	<b>1,084,593.86</b>	<b>237,596.18</b>	<b>468,205.52</b>	<b>170,199.29</b>	<b>179,946.74</b>
<b>EXPENSES</b>								
<b>51000 · WAGES &amp; BENEFITS</b>								
5100 · Payroll Wages	104,609.16	127,979.07	147,165.65	218,449.92	158,044.03	150,379.38	211,871.78	196,097.60
5200 · Payroll Tax Expense	12,518.86	14,776.48	18,867.69	25,658.25	18,908.08	20,741.55	22,709.86	23,585.27
5400 · Insurance - Health/Dental	7,723.75	12,911.05	10,095.38	12,821.83	14,214.88	17,948.33	16,418.67	16,418.67
<b>61000 · AMBULANCE SERVICE EXPENSES</b>								
6101 · Training	6,599.20	647.45	2,827.36	231.57	303.37		3.37	6,149.00
6102 · Ambulance Supplies	4,230.00	2,067.40	19,740.55	7,441.49	5,594.14	4,597.85	14,107.15	3,653.18
6103 · Ambulance Uniforms								
6104 · Vaccinations/Medical Exp	481.59	168.00		351.09	190.00		588.09	
6105 · Class Expense	2,299.93			(220.00)	2,000.00		8,170.00	294.00
6106 · Grant Matching Funds - EMS								
6120 · Ambulance Accounting Exp	2,862.74	1,876.37	2,504.26	3,898.27	3,923.23	3,689.47	4,376.34	2,823.42
6124 · AR - Bad Debt	5,309.50	725.82	2,158.65	911.00	7,803.10	3,852.50	8,988.60	11,028.72
<b>62000 · FIRE PREVENTION EXPENSES</b>								
6201 · Training Conferences	519.00	2,708.74	694.00	8,970.89	2,091.12	4,793.40	3,306.84	2,860.18
6202 · Internal Training Expenses	646.64		20.00	703.54	76.06	180.16	386.66	608.14
6203 · HAZMAT Equipment								
6204 · Fire Equipment	17,880.00	3,967.73	3,051.83	1,123.73	6,476.26	5,436.53	25,270.67	918.04
6205 · Wildland Cooperative Exp.	1,732.93	4,109.08	14,550.73	(981.70)	3,950.94	9,149.67	8,658.05	12,344.23
6206 · Firefighting Expenses/HAZMAT								
6207 · Grant Matching Funds								
<b>63000 · GENERAL OPERATING EXPENSES</b>								
6310 · Vehicle Maintenance	13,811.82	14,607.67	6,053.22	11,974.96	8,001.55	11,599.89	3,539.13	9,181.11
6320 · Building Maintenance	30,331.86	10,358.71	16,562.25	13,847.05	1,558.18	6,005.16	3,210.46	1,235.39
6324 · Facilities Equipment Purchases								
6325 · Comm Equip - Purchased/Repairs	200.00	6,682.20	6,301.53		554.80	603.68	28,033.19	
6330 · Fuel	1,764.22	2,690.31	2,069.26	4,241.36	2,015.54	4,188.04	2,356.68	4,806.59
6340 · Utility Expenses	8,600.15	6,287.82	5,845.37	5,658.35	4,271.18	3,823.01	3,391.57	5,809.06
6350 · Dispatching	2,475.46	8,521.34		8,521.34			8,521.34	
6909 · Office Equipment > \$10K								
6910 · Facilities Equipment > \$10K								
6920 · Ambulance Equipment > \$10K		214,270.00	1,215.00					
6930 · Fire Equipment > \$10K		436,321.00						
6940 · Communications Equip > \$10K								
6950 · District Vehicles > \$10k								
<b>67000 · GENERAL &amp; ADMINISTRATIVE EXPENSES</b>								
6701 · Accounting	135.00	136.75	173.50	226.75	196.25	201.75	215.75	184.00
6702 · Audit			587.16	587.16	16,568.28	7,015.00		
6703 · Board Expense	94.50	82.50	282.63	84.00	1,050.20	2,100.50	151.50	4,279.50
6703.5 · District Conferences		395.00				999.00		
6704 · Dues and Publications	867.19	4,517.60	1,345.50	828.00	49.00	269.85	264.00	
6705 · Election Expense								
6706 · Insurance (GL & WC)	52,143.82	9,697.44	14,622.42	(6,514.59)	9,471.46	9,630.14	8,768.86	(3,567.00)
6707 · Legal	104.00	1,144.00	1,730.00	2,028.00	3,009.00	2,790.00	2,938.00	3,926.00
6708 · Meals/Travel	820.35	917.86	20.18	3,725.56	179.96	215.95	259.07	68.48
6709 · Office Expenses	20,922.44	1,370.23	2,677.05	1,784.31	10,859.50	3,407.28	4,557.24	9,643.78
6709.5 · District Uniforms	709.71	2,011.32	510.72	812.36	1,491.55	5,375.75	14,862.05	514.54
6710 · Office Equipment	380.67	374.48	297.44	297.44	297.44	297.44	300.93	300.93
6713 · Planning/Professional Services			8,825.00					
6713 · Public Education						1,795.60	839.57	
6713 · Treasurer Fees	3,393.12	32,383.05	21,203.95	30,263.22	6,052.63	12,079.74	2,974.44	1,277.68
6714 · Charges - Service/Late/Bank	40.17	59.15	55.31	77.23	65.48	127.16	61.77	75.85
<b>69900 · CAPITAL OUTLAY</b>								
70800 · PRINCIPLE RETIREMENT								
7085 · Lease Purchase - Principle								
7086 · Lease Purchase - Interest								
<b>80000 · OTHER INCOME</b>								
3300 · HAZMAT Reimb/Fees								
3604 · Mtn. Village - IGA Agreement	(9,122.59)				(2,701.50)			
3504 · Miscellaneous Revenue	(261.62)					(20.00)	(20.00)	(260.01)
3504 · Donations / Gifts								
3320 · Event Revenue						(5,000.00)	(1,440.00)	(2,600.00)
<b>90000 · OTHER EXPENSES/PROGRAMS</b>								
9000 · Pension - District Contribution								
9001 · Volunteer Retention/Recruitment Program								
6355 · Event Expense						729.07		
3410 · DoW & Veterans /Seniors								
8010 · Rental Income		(571.74)	(5,227.26)	(285.87)	(285.87)	(5,227.26)	(191.93)	(191.93)
8011 · AED Maintenance Income		(145.60)						
9010 · Employee Rent Benefit			5,799.00			5,799.00		
9011 · AED Maintenance Expense		192.13	175.17				20.81	40.00
<b>TOTAL EXPENSES</b>	<b>294,823.57</b>	<b>924,240.41</b>	<b>312,800.50</b>	<b>357,516.51</b>	<b>286,279.84</b>	<b>289,574.59</b>	<b>408,470.51</b>	<b>311,504.42</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENSES</b>	<b>(113,297.59)</b>	<b>260,783.37</b>	<b>534,812.26</b>	<b>727,077.35</b>	<b>(48,683.66)</b>	<b>178,630.93</b>	<b>(238,271.22)</b>	<b>(131,557.68)</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
99000 · Board Discretionary Funds								0.00
<b>NET CHANGE IN FUND BALANCE</b>	<b>(113,297.59)</b>	<b>260,783.37</b>	<b>534,812.26</b>	<b>727,077.35</b>	<b>(48,683.66)</b>	<b>178,630.93</b>	<b>(238,271.22)</b>	<b>(131,557.68)</b>



TFPD BUDGET VS ACTUAL 2021						REVISED	
GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	TOTALS	BUDGET	AVAILABLE
	Sep-21	Oct-21	Nov-21	Dec-21	YTD 2021	2021	UNDER/(OVER)
<b>REVENUES</b>							
34000 · SMC PROPERTY TAXES	21,599.81	4,752.71	28,550.39	245.62	3,706,667.62	3,719,027.00	12,359.38
34100 · SPECIFIC OWNERSHIP TAXES	15,401.12	13,858.26	14,484.55	12,890.21	185,720.80	170,000.00	(15,720.80)
34200 · SMC PROP TAXES - INT & ADJ	2.41	(3,482.18)	1,995.61	22.49	795.53		(795.53)
<b>33000 · PERMITS &amp; FEES</b>							
3300 · Insp. Permits and Fees	3,119.00	647.00		1,600.00	49,329.00	45,000.00	(4,329.00)
3310 · Wildland Cooperator Reimb.	66,172.71	102,323.99		107,735.31	371,133.76	370,000.00	(1,133.76)
<b>31000 · CHARGES FOR SERVICES</b>							
3100 · Ambulance Service	74,485.71	26,840.36	1,638.34	41,956.68	527,163.36	490,000.00	(37,163.36)
3200 · Class Revenues		335.00			335.00		(335.00)
35000 · INVESTMENT EARNINGS	89.76	82.57	113.34	200.20	2,396.07	3,000.00	603.93
36000 · GRANTS & CONTRIBUTIONS			8,910.83	7,200.00	32,434.77	25,000.00	(7,434.77)
36100 · SALE OF ASSETS					32,500.00	32,500.00	0.00
<b>TOTAL REVENUES</b>	<b>180,870.52</b>	<b>145,357.71</b>	<b>55,693.06</b>	<b>171,850.51</b>	<b>4,908,475.91</b>	<b>4,854,527.00</b>	<b>(53,948.91)</b>
<b>EXPENSES</b>							
<b>51000 · WAGES &amp; BENEFITS</b>							
5100 · Payroll Wages	202,886.30	266,511.36	150,850.66	137,385.37	2,072,230.28	2,085,000.00	12,769.72
5200 · Payroll Tax Expense	24,580.55	31,320.76	23,484.27	16,319.34	253,470.96	262,000.00	8,529.04
5400 · Insurance - Health/Dental	16,418.67	15,025.62	16,418.67	16,424.22	172,839.74	174,656.00	1,816.26
<b>61000 · AMBULANCE SERVICE EXPENSES</b>							
6101 · Training	12.50	291.59	219.36	1,430.42	18,715.19	40,000.00	21,284.81
6102 · Ambulance Supplies	4,152.98	25,838.56	6,114.11	3,932.43	101,469.84	100,000.00	(1,469.84)
6103 · Ambulance Uniforms					0.00		0.00
6104 · Vaccinations/Medical Exp	366.14	317.25		228.14	2,690.30	7,000.00	4,309.70
6105 · Class Expense		14,912.00	2,084.33		29,540.26	30,000.00	459.74
6106 · Grant Matching Funds - EMS					0.00		0.00
6120 · Ambulance Accounting Exp	4,576.20	4,112.30	3,113.12	2,035.09	39,790.81	31,500.00	(8,290.81)
6124 · AR - Bad Debt	8,385.00	5,337.94	9,426.30	12,839.40	76,766.53	100,000.00	23,233.47
<b>62000 · FIRE PREVENTION EXPENSES</b>							
6201 · Training Conferences	1,765.13	8,161.38	668.53	213.20	36,752.41	35,000.00	(1,752.41)
6202 · Internal Training Expenses	55.95	2,304.00	300.00	3,142.00	8,423.15	30,000.00	21,576.85
6203 · HAZMAT Equipment	330.00				330.00	5,000.00	4,670.00
6204 · Fire Equipment	1,916.02	655.35	13,370.10	1,608.08	81,674.34	100,000.00	18,325.66
6205 · Wildland Cooperative Exp.	5,214.18	1,697.26		(881.95)	59,543.42	60,000.00	456.58
6206 · Firefighting Expenses/HAZMAT					0.00	3,000.00	3,000.00
6207 · Grant Matching Funds					0.00		0.00
<b>63000 · GENERAL OPERATING EXPENSES</b>							
6310 · Vehicle Maintenance	17,446.52	14,768.38	5,729.64	4,803.14	121,517.03	130,000.00	8,482.97
6320 · Building Maintenance	20,534.24	15,322.00	13,051.84	10,179.57	142,196.71	145,000.00	2,803.29
6324 · Facilities Equipment Purchases					0.00	25,000.00	25,000.00
6325 · Comm Equip - Purchased/Repairs			26,634.07	1,969.20	70,978.67	70,000.00	(978.67)
6330 · Fuel	3,042.84	2,890.69	2,233.70	4,362.94	36,662.17	30,000.00	(6,662.17)
6340 · Utility Expenses	3,551.78	4,214.03	5,248.99	6,966.23	63,667.54	65,000.00	1,332.46
6350 · Dispatching		8,521.34		432.00	36,992.82	38,000.00	1,007.18
6909 · Office Equipment > \$10K					0.00		0.00
6910 · Facilities Equipment > \$10K					0.00		0.00
6920 · Ambulance Equipment > \$10K					215,485.00	216,000.00	515.00
6930 · Fire Equipment > \$10K					436,321.00	440,000.00	3,679.00
6940 · Communications Equip > \$10K					0.00		0.00
6950 · District Vehicles > \$10k		41,798.00	71,883.42	4,045.00	117,726.42	115,000.00	(2,726.42)
<b>67000 · GENERAL &amp; ADMINISTRATIVE EXPENSES</b>							
6701 · Accounting	212.75	191.75	283.25	157.50	2,315.00	1,500.00	(815.00)
6702 · Audit	718.89		811.19		26,287.68	35,000.00	8,712.32
6703 · Board Expense	90.00	14,344.00	2,648.73	6,378.49	31,586.55	25,000.00	(6,586.55)
6703.5 · District Conferences		4,137.26			5,531.26	5,000.00	(531.26)
6704 · Dues and Publications	1,645.50	98.00	98.00	80.00	10,062.64	15,000.00	4,937.36
6705 · Election Expense					0.00		0.00
6706 · Insurance (GL & WC)	9,325.00	224.69	349.14	(4,410.00)	99,741.38	115,000.00	15,258.62
6707 · Legal	4,722.00	1,664.00	1,232.00	468.00	25,755.00	25,000.00	(755.00)
6708 · Meals/Travel	12.15	121.55	2,305.66	714.01	9,360.78	5,000.00	(4,360.78)
6709 · Office Expenses	1,683.18	8,814.43	2,756.08	4,000.97	72,476.49	72,000.00	(476.49)
6709.5 · District Uniforms	1,676.82	4,086.68	(24.00)	1,542.50	33,570.00	35,000.00	1,430.00
6710 · Office Equipment	1,018.47	300.93	329.96	353.24	4,549.37	6,000.00	1,450.63
6713 · Planning/Professional Services			1,826.92	15,459.82	26,111.74	25,000.00	(1,111.74)
6713 · Public Education		729.57		2,745.00	6,109.74	3,000.00	(3,109.74)
6713 · Treasurer Fees	648.82	40.32	916.38	8.04	111,241.39	111,570.81	329.42
6714 · Charges - Service/Late/Bank	62.14	53.42	104.93		782.61	1,000.00	217.39
69900 · CAPITAL OUTLAY					0.00		0.00
<b>70800 · PRINCIPLE RETIREMENT</b>							
7085 · Lease Purchase - Principle					0.00		0.00
7086 · Lease Purchase - Interest					0.00		0.00
<b>80000 · OTHER INCOME</b>							
3300 · HAZMAT Reimb/Fees	(7,000.00)				(7,000.00)		7,000.00
3604 · Mtn. Village - IGA Agreement	(3,617.29)	(1,735.29)		(414.94)	(17,591.61)	(7,000.00)	10,591.61
3504 · Miscellaneous Revenue	(20.00)			(251.02)	(832.65)		832.65
3504 · Donations / Gifts					0.00		0.00
3320 · Event Revenue	(3,300.00)	(16,810.00)			(29,150.00)	(29,000.00)	150.00
<b>90000 · OTHER EXPENSES/PROGRAMS</b>							
9000 · Pension - District Contribution	139,701.00				139,701.00	139,701.00	0.00
9001 · Volunteer Retention/Recruitment Program		1,000.00	75,850.00		76,850.00	80,000.00	3,150.00
6355 · Event Expense	1,406.41				2,135.48	12,000.00	9,864.52
3410 · DoW & Veterans /Seniors					0.00		0.00
8010 · Rental Income	(2,829.14)	(191.93)		(3,021.07)	(18,024.00)	(38,208.00)	(20,184.00)
8011 · AED Maintenance Income				(1,481.42)	(1,627.02)		1,627.02
9010 · Employee Rent Benefit	3,213.00			3,213.00	18,024.00	38,208.00	20,184.00
9011 · AED Maintenance Expense			333.86	3,953.05	4,715.02	10,000.00	5,284.98
<b>TOTAL EXPENSES</b>	<b>464,604.70</b>	<b>481,069.19</b>	<b>440,653.21</b>	<b>256,928.99</b>	<b>4,828,466.44</b>	<b>5,022,927.81</b>	<b>194,461.37</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENSES</b>	<b>(283,734.18)</b>	<b>(335,711.48)</b>	<b>(384,960.15)</b>	<b>(85,078.48)</b>	<b>80,009.47</b>	<b>(168,400.81)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>							
99000 · Board Discretionary Funds	0.00	0.00			0.00		0.00
<b>NET CHANGE IN FUND BALANCE</b>	<b>(283,734.18)</b>	<b>(335,711.48)</b>	<b>(384,960.15)</b>	<b>(85,078.48)</b>	<b>80,009.47</b>	<b>(168,400.81)</b>	

## TFPD Check Detail

December 10, 2021 through January 14, 2022

Date	Num	Name	Memo	Paid Amount
12/15/2021	22802		Rent PR Oct-Dec 2021	0.00
12/16/2021	22803 - 22804		4Q 2021 Personal Vehicle Usage PR	2,012.90
		Fee for 2 direct deposit(s) at \$1.75 each	-3.50	
		Created by Payroll Service on 12/13/2021	-2,009.40	
12/24/2021	22805 - 22822		District PR 12/4 - 12/17	37,874.89
		Fee for 18 direct deposit(s) at \$1.75 each	-31.50	
		Created by Payroll Service on 12/20/2021	-37,843.39	
01/06/2022	19384 - 19385 & 22841 - 22905		FF/EMS PR Dec2021	25,368.20
		Direct Deposit Transmission Fee	-3.00	
		Fee for 65 direct deposit(s) at \$1.75 each	-113.75	
		Created by Payroll Service on 01/04/2022	-25,251.45	
01/07/2022	22823 - 22840		District PR 12/18 - 12/31	39,503.34
		Direct Deposit Transmission Fee	-3.00	
		Fee for 18 direct deposit(s) at \$1.75 each	-31.50	
		Created by Payroll Service on 01/03/2022	-39,468.84	
01/10/2022	22906	QuickBooks Payroll Service	Tool Allowance - 2022	4,500.21
		Fee for 1 direct deposit(s) at \$1.75 each	-1.75	
		Created by Payroll Service on 01/07/2022	-4,498.46	
12/15/2021	ew	Colorado Dept. of Revenue	00490536 EFT# COLTAX009615459	7,203.00
12/15/2021	ew	Wells Fargo - 941	84-1132437 EFT# 02824061	7,947.34
12/22/2021	ew	Wells Fargo - 941	84-1132437 EFT# 14211310	1,201.78
12/24/2021	ew	FPPA	7355-5	13,613.26
12/27/2021	ew	Pinnacol Assurance	1 of 9 2022	4,144.83
12/29/2021	ew	Wells Fargo - 941	84-1132437 EFT# 80276773	8,240.06
12/29/2021	ew	Neopost	postage meter	145.61
01/07/2022	ew	FPPA	7355-5	14,163.76
01/12/2022	ew	Wells Fargo - 941	84-1132437 EFT# 53900242	13,989.94
01/14/2022	ew	Colorado Dept. of Revenue	00490536 EFT# 1-576-536-896	4,600.00
01/14/2022	ew	Wells Fargo - 941	84-1132437 EFT# 25281940	1,003.08



## TFPD Check Detail

December 10, 2021 through January 14, 2022

Date	Num	Name	Memo	Paid Amount
12/27/2021	19355	Advanced Drain Cleaning LLC	drain clearing Sta2Apt1	650.00
12/27/2021	19356	Bound Tree Corporation		2,346.94
		Diazepam	-974.65	
		ET tubes, King Vision blades, NPAs	-298.60	
		Ondansetron	-192.58	
		Terbutaline	-177.90	
		polish remover, bulb syringes, ear plugs, BP cuffs	-377.28	
		Etomidate, MagSulfate, CaCl	-325.93	
12/27/2021	19357	Colorado Division of Fire Prevention	Fire Inst I, FO1 - Kimball, Wiegand	60.00
12/27/2021	19358	Colorado Insignia	collar brass repair	500.00
12/27/2021	19359	Firstnet	acct# 287306447873	258.42
		970-708-8328	-25.34	
		970-708-8753 Mifi	-25.38	
		970-708-8966 (Cheroske)	-27.82	
		970-708-8967 (Blackwell)	-27.82	
		970-729-0873 Mifi	-25.37	
		970-729-1235 Mifi	-25.37	
		970-729-2054 Sta1 tablet	-25.33	
		970-729-2059 Sta2 tablet	-25.33	
		970-729-2346 FM tablet	-25.33	
		970-729-2814	-25.33	
12/27/2021	19360	Geargrid Corporation	more lockers for station2	2,179.00
12/27/2021	19361	Happy Print	architectural print copies	193.36
12/27/2021	19362	Manuppella, Brandi	instructor fees - HazMat Ops class	712.00
12/27/2021	19363	Michael Malley	MAM32 patient refund	287.59
12/27/2021	19364	Motorola Solutions, Inc.	10 radio batteries	1,350.00
12/27/2021	19365	Naturita Sales		619.27
		42 gal @ \$3.38/gal clear diesel 12/16	-142.00	
		89 gal @ \$4.41/gal non-ethanol 12/16	-392.22	
		26 gal @ \$3.27/gal clear diesel 12/21	-85.05	
12/27/2021	19366	Office Depot	late fee	46.43
12/27/2021	19367	Parks, Gareth	instructor fees - HazMat Ops class	506.00

## TFPD Check Detail

December 10, 2021 through January 14, 2022

Date	Num	Name	Memo	Paid Amount
12/27/2021	19368	Perea, Inc.	pre-employment background checks	49.00
12/27/2021	19369	Reddin, Jed	instructor pay - HazMat Ops class	874.00
12/27/2021	19370	Short Elliott Hendrickson Inc	Sta1 remodel design	15,266.46
12/27/2021	19371	Snap-On Tools	spring claw	17.11
12/27/2021	19372	Star Tech	Petzl Meastro rescue device	1,050.00
12/27/2021	19373	Stryker Medical	new blood pressure cuff hose	70.55
12/27/2021	19374	Telluride Medical Center	TB - Cooper	133.14
12/27/2021	19375	The Coach's Mother	logos, hats	1,042.50
12/27/2021	19376	Tigar, Daniel.	repairs/maintenance 10/1 - 11/30	2,850.46
12/27/2021	19377	Town of Mountain Village	Sta2 internet	109.90
12/27/2021	19378	Verizon Wireless	acct# 471949502-00001	1,116.73
		970-519-1057 (A2119 mini)	-40.01	
		970-519-1355 (A2118 mini)	-48.41	
		970-708-0070 (E2133 wifi)	-40.05	
		970-708-0098 (Heidergott)	-40.55	
		970-708-1085 (SQ2151)	-40.55	
		970-708-1236 (Wildland mini)	-40.01	
		970-708-1449 (Cabell)	-40.56	
		970-708-1651 (E2133 mini)	-40.01	
		970-708-1905 (SQ2110)	-90.54	
		970-708-1963 (SQ2152)	-40.55	
		970-708-1999 (A2135 mini)	-40.01	
		970-708-3755 (SQ2151)	-40.01	
		970-708-3788 (SQ2120)	-40.55	
		970-708-4309 (A2115 mini)	-40.01	
		970-708-4684 ( SQ2152)	-40.01	
		970-708-7258 (A2145 mini)	-48.41	
		970-708-7330 (A2125 mini)	-48.41	
		970-708-7484 (A2135 mini)	-40.01	
		970-708-9002 (MacIntire)	-40.55	
		970-729-0191 (Sante)	-40.56	
		970-729-0971 (Attenberger)	-82.50	
		970-729-1939 (Neiberger)	-61.94	
		970-729-2165 (Cheroske)	-51.96	
		970-729-2411 (Bennett)	-40.56	

## TFPD Check Detail

December 10, 2021 through January 14, 2022

Date	Num	Name	Memo	Paid Amount
12/27/2021	19379	Vyanet	tamper device - adjusted and cleared	127.00
12/27/2021	19380	Wiegand, John.	Fire Officer I - mileage	123.20
01/01/2022	19381	Dalby, Wendland & Co., P.C.	2021 progress billing	10,000.00
01/01/2022	19382	Fidelity Towers, Inc.	Pville tower annual lease 2022	15,855.51
01/01/2022	19383	Lexipol	Jan22 - Dec22	6,468.06
01/13/2022	19386	Ajax Janitorial Inc	all three stations - December	885.00
01/13/2022	19387	Alpine Lumber Co.	paint	21.27
01/13/2022	19388	Amazon Capital Services		695.25
		fuses	-74.00	
		drum faucet	-43.47	
		stuffed teddy bears	-577.78	
01/13/2022	19389	Black Hills Energy		2,232.50
		Sta1 667 units 30d 11.22 - 12.22	-781.58	
		Sta2 865units 34d 11.23 - 12.27	-1,043.94	
		Sta3 345 units 30d 11.22 - 12.22	-406.98	
01/13/2022	19390	Bo James Nerlin, PC		468.00
		Sta2, plat map review	-390.00	
		review amb billing issue	-78.00	
01/13/2022	19391	Bound Tree Corporation		623.91
		16ga IV caths	-193.00	
		needle decompression kits	-93.95	
		20ga/18ga IV caths	-336.96	
01/13/2022	19392	Bruin Waste	Sta1/Sta3 trash removal Dec21	159.56
01/13/2022	19393	Career Step, LLC	CareerCert - BLS/ALS/Fire CE library	1,050.00
01/13/2022	19394	CEBT	Jan2022	20,299.60
01/13/2022	19395	CenturyLink		800.92
		-3801	-446.55	
		-6007	-71.88	
		-3802	-135.55	
		-0090	-146.94	

## TFPD Check Detail

December 10, 2021 through January 14, 2022

Date	Num	Name	Memo	Paid Amount
01/13/2022	19396	Clearnetwork	Sta1 internet - Jan2022	250.00
01/13/2022	19397	Colorado Division of Fire Prevention	FO1 - Curtis	30.00
01/13/2022	19398	Colorado Insignia	name plates	112.72
01/13/2022	19399	Diana E. Koelliker, MD	1Q 2022	3,500.00
01/13/2022	19400	Dr. William Hall	CVA lecture 1/6	250.00
01/13/2022	19401	Ferrellgas	327.40 gal @ \$3.399/gal	1,136.81
01/13/2022	19402	Graham Dobbins	IV & ECG class	892.23
01/13/2022	19403	Gray Head Electronic Comm. Assoc.	2022 annual Grayhead site dues, generator	100.00
01/13/2022	19404	Ground Pounders Inc	Sta3/Sta4 plowing - Dec2021	1,210.00
01/13/2022	19405	Hartman Bros - M06176	acct# M06176	122.76
		362254 oxygen tank rentals	-83.70	
		362254 welding gas tank rentals	-39.06	
01/13/2022	19406	ImageNet Consulting LLC	acct# BOSS110477	353.24
		monthly 12/17 - 1/16	-300.93	
		BW 4277 / CLR 2811	-52.31	
01/13/2022	19407	Jagged Edge	down EMS jackets	1,015.97
01/13/2022	19408	Jeff George	Aegis training materials - reimb	317.00
01/13/2022	19409	Juju & Damon's Window Washing	roof snow removal - 12/17	616.00
01/13/2022	19410	Justin Garcia	Tech College of the Rockies inv# 22-9041	464.05
01/13/2022	19411	Mail Tech, Inc.	Jan2022	150.00
01/13/2022	19412	Montrose Auto Parts	oil/air filters, oil	175.88
01/13/2022	19413	Montrose Water Factory, LLC	bottled water	43.75
01/13/2022	19414	Naturita Sales		991.37
		53 gal @ \$3.27/gal dyed diesel 12/28	-173.31	
		117 gal @ \$3.51/gal dyed diesel 1/4	-410.67	
		116 gal @ \$3.51/gal clear diesel 1/4	-407.39	

## TFPD Check Detail

December 10, 2021 through January 14, 2022

Date	Num	Name	Memo	Paid Amount
01/13/2022	19415	Office Depot #2		222.38
		file folder labels	-21.44	
		copier paper	-184.95	
		card stock	-15.99	
01/13/2022	19416	Professional EMS Education	2022 EMS conference	1,000.00
01/13/2022	19417	ROI Fire & Ballistics Equipment, Inc.	CO detectors	532.00
01/13/2022	19418	Ship It Copy It, LLC	ECMS PPE repairs - shipping	23.15
01/13/2022	19419	SMPA		1,145.00
		tower shed 11.16 - 12.15 1785units 29d	-281.00	
		tower shed 12.15 - 12.27 803units 12d	-151.00	
		Sta2 shop 11.11 - 12.13 355units 32d	-91.00	
		Sta4 11.5 - 12.5 265 units 30d	-59.00	
		Sta1 11.15 - 12.15 2080units 30d	-322.00	
		Sta2 11.11 - 12.13 1568units 32d	-241.00	
01/13/2022	19420	Snap-On Tools	punch/chisel set	291.00
01/13/2022	19421	Stanfield Plumbing & Heating, Inc.	snowmelt maintenance	385.00
01/13/2022	19422	Telluride Bytes	Dec2021	615.00
01/13/2022	19423	Telluride Newspapers	advertiser# 221	5,475.50
		124282/124283 - budget notice	-462.00	
		124284 xmas safety messages	-2,646.00	
		124285 - AED map Telluride Style	-1,700.00	
		124284 - help wanted ads	-667.50	
01/13/2022	19424	Timberline Ace Hardware		745.09
		towels, aluminum foil, wipes, batteries	-70.76	
		door stop, hardware	-7.94	
		trash bags, surge protector	-52.17	
		silicone, spout diverter, hardware	-28.20	
		ice melt	-52.18	
		Ziplocs, storage lids, tarp	-66.74	
		snow shovels	-61.18	
		batteries	-44.56	
		mounting tape	-7.19	
		ice melt	-78.27	
		batteries	-25.08	
		handsoap	-8.35	
		Kaboom cleaner, kickdown door hold, surge protector	-55.41	

## TFPD Check Detail

December 10, 2021 through January 14, 2022

Date	Num	Name	Memo	Paid Amount
		hand/foot warmers	-26.08	
		ice melt	-18.87	
		Swiffer refills, batteries, desk lamp, garmnet hooks, drill sets	-142.11	
01/13/2022	19425	Time Warner Cable	Sta1 cable 12/30 - 1/29	167.37
01/13/2022	19426	Tomboy Custodial, LLC	Oct21 all stations	935.00
01/13/2022	19427	Town of Mountain Village	Sta2 internet	114.95
01/13/2022	19428	Town of Telluride	11/1 - 12/31 water/sewer/recycle	277.91
01/13/2022	19429	Triad EAP	1Q 2022 EAP	412.25
01/13/2022	19430	UMB		14,720.68
		NREMT recerts	-40.00	
		Village Market	-18.42	
		Rosco	-70.00	
		4Imprint - backpacks	-3,508.04	
		Sheraton Denver	-328.17	
		Satellite Phone Store	-61.56	
		Pro EMS Education	-40.00	
		Greenvelope	-195.00	
		JCATLAW - FLSA workshop	-99.00	
		USPS	-8.80	
		Carbonite	-71.99	
		Adobe Acropro	-179.88	
		FLightBridgeED	-241.95	
		Village Market	-6.29	
		CDPHE	-3.37	
		Village Market	-3.79	
		San Juan Regional Medical Center	-135.00	
		Covercraft Direct	-358.67	
		Covercraft Direct	-358.66	
		eBay	-28.10	
		Fire Safety USA	-389.75	
		Amazon	-172.50	
		Diesel Armour	-275.00	
		Diesel Armour	-2,549.00	
		Clark's Market	-18.78	
		Amazon	-115.93	
		Brown Dog	-385.84	
		Colorado Fingerprinting	-74.50	
		CDPHE	-3.37	
		Village Market	-133.24	

## TFPD Check Detail

December 10, 2021 through January 14, 2022

Date	Num	Name	Memo	Paid Amount
		American Safety & Health Institute	-15.00	
		American Safety & Health Institute	-105.00	
		Language Line	-23.70	
		Harken Inc	-3,032.67	
		Target	-21.71	
		Google TV	-52.06	
		American Safety & Health Institute	-35.00	
		Simpson Gallery	-1,545.95	
		Adobe Acropro	-14.99	
01/13/2022	19431	Vyanet	2022 security monitoring	2,314.56
01/13/2022	19432	WEX	acct# 0496-00-287237-2	1,647.50
		Bennett	-292.75	
		Heidergott	-457.74	
		Cheroske	-55.85	
		SQ2110	-187.62	
		SQ2120	-204.16	
		SQ2151	-190.93	
		SQ2152	-207.27	
		AMB2118	-51.18	
01/13/2022	19433	Moody-Valley Insurance Agency, Inc.		54,704.00
		Atlantic Specialty GL 22-23	-43,548.00	
		AXIS Ins - Accident/Health 22-23	-5,318.00	
		AXIS - D&D policy 22-23	-5,838.00	
12/17/2021	19501	Suburban Toppers	new topper for 2021 F150	4,060.00
<b>TOTAL</b>				<b>\$ 379,130.96</b>