

AGENDA
TELLURIDE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS MEETING
March 19th, 2019

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:

- Station1 Remodel Update
- Other items from the Floor

New Business:

- Town of Telluride Housing Resolution
- Other Items from the Floor

Reports:

- Fire Chiefs/Officers
- EMS Chief Paramedic
- Fire Marshal
- Fire Inspector
- Fire Training Officer
- District Chief
- Board Members

Review and approval of bills:

Executive Session: none

Adjourn:

Telluride Fire Protection District Board of Directors Meeting ~ February 19th, 2019 at the Telluride Fire Department at 5:30PM

MEMBERS: Broady, Tigar, Hazen, Lucarelli

STAFF: JBennett, Cheroske, Cabell, Sante, Neiberger

CHIEFS: Wadley, Cheroske

GUESTS: none

TOPIC	DISCUSSION	MOTION/ SECOND	ACTION ITEMS	DUE DATE	STATUS Open/Closed
CALL TO ORDER	5:30 PM by Chris Broady				
ROLL CALL	5:30 PM				
MINUTES	Minutes for the December 11 th , 2018 meeting approved. Minutes for the January 15 th , 2019 meeting approved.	M: Hazen S: Lucarelli M: Hazen S: Lucarelli			
APPEALS	None				
PUBLIC COMMENT	None				
OLD BUSINESS	Ambulance 14 Update: Chassis is on order, staff is finalizing mechanical changes. Other Items from the Floor: none				
NEW BUSINESS	Emergency Services Consulting Int'l Planning Segment Update: Master Plan Committee has reviewed the 4 pieces of scope presented by ESCI. Another meeting scheduled this month to prioritize and solidify choices. FPPA Actuarial Study Request Submission: JBennett met with the Pension Committee members and has finalize scenarios to be analyzed. Other Items from the Floor: JBennett provided the Board with the Triad EAP program 2018 annual report for review.				
REPORTS	Chief Staff: Sta1 – In good shape, down 2. Running smoothly. Fireworks show for TSG on 3/1. Sta3 – Nothing new to add. Running calls and training. Same 'ole stuff. EMS: Nothing to add District Chief: Nothing to add Fire Marshal: @ SWIMT training Fire Inspector: Nothing to add Fire Training Officer: Nothing to add Board: Broady inquired as to the value of old Truck2, JBennett estimated \$15k. He also noted that the Pope Mobile (Suburban) was donated to WRWC.				
APPROVAL of BILLS	Bills reviewed and approved unanimously	M: Hazen S: Tigar			
EXECUTIVE SESSION	none				
ADJOURNMENT	Adjournment: 5:49PM	M: Hazen S: Tigar			

??? NEXT MEETING – April 16th, 2019 - 5:30 PM @ Sta1 ???

Approved:

Laura Ellison

President

Dan Tigar

Member

Chris Broady

Vice President

Jim Lucarelli

Member

Chris Hazen

Sec/Treas.



Telluride Fire Protection District

John Bennett, District Chief

March 19th, 2019

Activities

- Chief Officers Meeting Continued. Meeting schedule for 03-18-2019
- Colorado Fire Service Training & Certification Advisory Board Meeting 02-07-2019
- West Region Wildfire Council Meeting 02-14-2019
- WRWC Board of Directors Mtg. 03-14-2019
- Finance and Budget Committee meeting 11-16-2018
- Local Emergency Planning Committee Meetings (LEPC)- 02-27-2019
- Multi-Agency Response Mtg. 11-29-2018
- Volunteer Recruitment and Retention Committee mtg.
- Truck 2 advertising for sale-continued- a couple of hits
- EFO- Submitted Applied Research Project- Second year June 2019
- Active shooter meetings/ exercise planning and training all agencies- continued
- Specification review Ambulance replacement A-14 in the Que
- Scope of work discussions with Lane Wintermute ESCI (planning) 01-10-2019
- Still working on ESCI proposals no recommendation at this point
- FPPA actuarial study submission information 02-21-2019
- Town of Mountain Village and WRWC mitigation planning 01-23-2019
- DFPC- AOP Meeting station 3 01-22-2019
- Recruitment meeting TVFD 03-06-2019
- Dr. Paul Hessburg ERA OF MEGA FIRES July 31st, 2019 Conference Center
- Building snow removal projects Stations 1, 2,4



Telluride Fire Protection District

Jim Boeckel, Fire Marshal

Board Report March 19, 2019

Inspections & Plan Reviews

There were 14 inspections and 4 plan reviews done this past month.

Other

Attended the CEMC conference in Loveland Colorado February 19 through February 22 as Operations Section Chief trainee for the Incident Management Team. Team was made up of personnel from all five type 3 all hazards teams in the state.

Responded to the town of Paonia, with other personnel of the Southwest Incident Management Team February 28 through March 4, to assist with their water supply issue. As this was an actual incident I got my final evaluation and sign off for my All Hazards Operations Section Chief task book. Task book has to be sent to the evaluation committee for review and final approval.

Worked on other projects as assigned by District Chief

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



Telluride Fire Protection District

John Cheroske, Wildland Coordinator

Communications Officer

Fire Inspector

Board Report John Cheroske 03-19-19

❖ WestCO Directors meeting Chairman: Meetings to go over staffing, equipment, budget and users. Continued twice per month. I am meeting with all fire and EMS agencies to develop coordinated dispatching protocols so that we all work the same through WestCO. This will include a new numbering system for personnel and apparatus.

❖ Elite Software: Daily data input and review of all calls from Fire/EMS personnel. Reviewing functionality of new system and modifying run templates as needed. Continues daily. Working on the annual report

❖ Calls to Date:

EMS Totals:	2018 – 162	Feb 2018 - 79
	2019 – 196	Feb 2019 - 105

66% of the Districts calls are EMS incidents

District Total:	2018 - 223	
	2019 - 297	
	Station 1- 52	HAZMAT - 3
	Station 2- 73	Transport - 50
	Station 3- 17	Misc - 102

❖ Placerville Tower: The 2nd Tower in Placerville is up, yet we have not installed our equipment on it. I will be coordinating with Fidelity Towers to get this finished. We will be installing a smaller repeater system which should boost the radio coverage at the top of Dallas Divide. Continued

❖ CCNC: Programming 800 radios. Working on inventory and looking at equipment replacements for 2019. Most of our radios are approaching 15 years of service.

❖ Wildland: Monitoring 2019 forecasts. We have met with DFPC for the annual AOP. Currently we are reviewing training opportunities for the volunteers, paid staff and seasonal staff as we prepare for the 2019 season. WEBEOC is being updated and I am working on the 2019 CRRF and equipment list. Chief Bennett had me update our District identifier which I will be using to update the numbering on all NWCG engines so that it is consistent with BLM/USFS standards.

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- ❖ VHF reprogramming. Updating the old radios with new channel configuration. I have completed the programming on around 50 radios which will be stored in a cache for events and emergencies.
- ❖ SMETSA/METSA: Secretary/Treasurer paying the monthly bills. Discussions related to funding the dispatch centers for 2019/2020. Discussing potential surcharge increase for SMETSA. Attending monthly meetings with METSA. Working on SMETSA METSA IGA
- ❖ Seasonal Wildfire Team: The crew from last season has been attending trainings over the winter in preparation for 2019. I attended Division Supervisor, Incident Commander Type 3, and Fire Officer 1 training in January. Two of the three employees plan to come back for the complete season. One of the members will not be available for the entire season due to his wife expecting a child. I have discussed a plan with the District Chief which he is reviewing.

Station quarters from last year will still be used but I will be adding a couple of amenities to make them more efficient for the upcoming season.

- ❖ Grants: VFA grant application has been submitted. I continue to look at grants from DOLA, and USFS for projects next year.
- ❖ Also completed other assignments as requested by the District Chief.



Telluride Fire Protection District

Mike Cabell, Fire Training Officer

March, 2019

Monthly Training

- Communications 3/6
- Wildland Refresher 3/14

Shift Trainings

- Firefighter CPR
- Hydrant locates/expose
- Hose handling

Outside trainings coming up

- Durango Smoke Explosion 3/9
- Driver Operator Proctor 3/18
- Four corners Wildland Academy 3/20-27
- FDIC 4/7-14
- Mobile Driving Unit DFPC 4/25-26
- Tactical Leadership 4/26-28
- Propane emergencies 5/18

TFPD Academy

- All chapters up to 16 complete
- On schedule to complete by May 4th

Projects

- Kitchen Wall
- Organizing all PPE/ SCBA related equipment
- Building and improving TFPD SOG's
- Entry Officer Program (on going). Training the subjects needed to understand before tests are given

Test schedule

- Cabell/ Cheroske Fire Officer I written exam 3/21

Target Solutions

- Officers are starting to assign courses to members with slight resistance
- Discovering the training tracking component is not as user friendly as presented by company

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TFPD BOARD REPORT

For the month of February 2019

Emil Sante - Deputy Chief Paramedic

State of the Crew:

No major issues reported, everyone appears to be in good spirits. The winter has been good for EMS, a lot of calls and a lot of snow, neither seem to be burning anyone out.

Trainings & Meetings:

- * Feb 5th RETAC Meeting
- * Feb 9th Pediatric Special needs w/ Fidel
- * Feb 9th PALS Class w/ Fidel
- * Feb 18th Chief's Meeting
- * Feb 19th Paramedic Meeting
- * Feb 19th QAQI
- * Feb 19th TFPD Board Meeting
- * Feb 21st Paramedic Meeting
- * Feb 21st ETCO2 and MAP w/ Brad Keating

Special Events Worked:

- * None

Ambulances:

- * All Ambulance licenses were delivered for 2019
- * Thermometer upgrades
- * Rhino Rockets are being added to all Ambulances

PAD Program:

- * Craig Coony has almost finished up the AED Box installations and upgrades
- * The Stop the Bleed additions to all PAD units will be finalized in the next couple weeks

Special:

- * EMT of the Month for January was Garan Dimuzio
- * EMT of the Month for February was Adam Geetter
- * The EMT I Course has finished with the classroom portion, clinicals have begun
- * Moved Anouk Ackerman to a Senior Member

TELLURIDE FIRE PROTECTION DISTRICT

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS
FOR THE PERIOD ENDING 28-Feb-19**

	GENERAL FUND				DEBT FUND				TOTAL
	PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	GOVERNMENTAL FUNDS
REVENUES									
Taxes									
Property Taxes	\$ 777,752.98	\$ 655,610.67	1,892,421.00	(1,236,810.33)	\$ 149,871.27	\$ 127,132.60	366,650.00	(239,517.40)	\$ 782,743.27
Specific Ownership Taxes	\$ 17,140.20	15,073.65	60,000.00	(44,926.35)	\$ 3,307.18	2,922.64	-	2,922.64	17,996.29
Property Taxes - Interest/Adjustment	\$ (14,700.53)	(449.96)	-	(449.96)	\$ (2,953.04)	(88.22)	-	(88.22)	(538.18)
Charges for Services	\$ 124,331.72	134,265.73	450,000.00	(315,734.27)					134,265.73
Permits & Fees	\$ 8,264.00	57,780.84	240,000.00	(182,219.16)					57,780.84
Investment Earnings	\$ 7,975.54	11,863.01	50,000.00	(38,136.99)		9.99	-	9.99	11,873.00
Operating Grants	\$ -	1,000.00	-	-					-
Other	\$ -	-	-	-					-
TOTAL REVENUES	920,763.91	875,143.94	2,692,421.00	(1,818,277.06)	150,225.41	129,977.01	366,650.00	(236,672.99)	1,005,120.95
EXPENDITURES									
Personnel	\$ 168,691.42	192,479.67	1,431,972.00	1,239,492.33					192,479.67
General Operating	45,231.69	53,989.67	317,800.00	263,810.33					53,989.67
General & Administrative	88,118.79	57,368.66	290,549.00	233,180.34	5,194.53	3,814.03	11,000.00	7,185.97	61,182.69
Ambulance	26,920.52	44,242.23	262,100.00	217,857.77					44,242.23
Pension	-	-	123,000.00	123,000.00					-
Fire Prevention	30,880.29	23,682.17	177,000.00	153,317.83					23,682.17
Other	401.82	(10,347.33)	90,000.00	100,347.33					(10,347.33)
Capital Outlay	36,406.00	290,028.89	555,000.00	264,971.11					290,028.89
Debt Service									
Principle					\$ -		310,000.00	310,000.00	
Interest					\$ -		45,650.00	45,650.00	
TOTAL EXPENDITURES	396,650.53	651,443.96	3,247,421.00	2,595,977.04	5,194.53	3,814.03	366,650.00	362,835.97	655,257.99
EXCESS OF REVENUES OVER EXPENDITURES	524,113.38	223,699.98	(555,000.00)		145,030.88	126,162.98			349,862.96
OTHER FINANCING SOURCES (USES)									
Board Discretionary Funds									
NET CHANGE IN FUND BALANCE	524,113.38	223,699.98	(555,000.00)		145,030.88	126,162.98			349,862.96
Beginning Fund Balance 1/1/19		4,752,028.78				190,385.22			4,942,414.00
Plus: Income		875,143.94				129,977.01			1,005,120.95
Less: Expenses		(651,443.96)				(3,814.03)			(655,257.99)
Ending Fund Balance 12/31/19		\$ 4,975,728.76				\$ 316,548.20			\$ 5,292,276.96

\$ 4,908,108.65 WF/COLO/Alp @ 2/28

\$ 128,717.66

\$ 90,411.75

AR - Ambulance Billing @ 2/28

AP @ 2/28

\$ 317,992.58

Wells Fargo DS Acct# 3880857507 balance @ 2/28

TFPD BUDGET VS ACTUAL 2019
GENERAL FUND

	ACTUALS		TOTALS	BUDGET	AVAILABLE
	Jan-19	Feb-19	YTD 2019	2019	UNDER/(OVER)
REVENUES					
34000 · SMC PROPERTY TAXES	37,096.60	618,514.07	655,610.67	1,892,421.00	1,236,810.33
34100 · SPECIFIC OWNERSHIP TAXES	8,738.29	6,335.36	15,073.65	60,000.00	44,926.35
34200 · SMC PROP TAXES - INT & ADJ	(404.43)	(45.53)	(449.96)		449.96
33000 · PERMITS & FEES					
3300 · Insp. Permits and Fees	1,579.97	4,329.00	5,908.97	40,000.00	34,091.03
3310 · Wildland Cooperator Reimb.	51,871.87		51,871.87	200,000.00	148,128.13
31000 · CHARGES FOR SERVICES					
3100 · Ambulance Service	98,304.60	35,961.13	134,265.73	450,000.00	315,734.27
3200 · Class Revenues			0.00		0.00
35000 · INVESTMENT EARNINGS	6,420.84	5,442.17	11,863.01	50,000.00	38,136.99
36000 · GRANTS & CONTRIBUTIONS	1,000.00		1,000.00		(1,000.00)
36100 · SALE OF ASSETS			0.00		0.00
TOTAL REVENUES	204,607.74	670,536.20	875,143.94	2,692,421.00	1,817,277.06
EXPENSES					
51000 · WAGES & BENEFITS					
5100 · Payroll Wages	81,340.26	79,186.44	160,526.70	1,215,495.00	1,054,968.30
5200 · Payroll Tax Expense	8,845.04	7,908.59	16,753.63	127,252.00	110,498.37
5400 · Insurance - Health/Dental	7,599.67	7,599.67	15,199.34	89,225.00	74,025.66
61000 · AMBULANCE SERVICE EXPENSES					
6101 · Training	2,581.74	6,290.24	8,871.98	60,600.00	51,728.02
6102 · Ambulance Supplies	5,353.64	3,938.48	9,292.12	79,000.00	69,707.88
6103 · Ambulance Uniforms			0.00		0.00
6104 · Vaccinations/Medical Exp	2,158.96	908.12	3,067.08	5,000.00	1,932.92
6105 · Class Expense			0.00	2,500.00	2,500.00
6106 · Grant Matching Funds - EMS			0.00		0.00
6120 · Ambulance Accounting Exp	1,748.10	2,277.00	4,025.10	35,000.00	30,974.90
6124 · AR - Bad Debt	12,592.15	6,393.80	18,985.95	80,000.00	61,014.05
62000 · FIRE PREVENTION EXPENSES					
6201 · Training Conferences	5,169.35	10,037.31	15,206.66	40,000.00	24,793.34
6202 · Internal Training Expenses	536.92	97.01	633.93	20,000.00	19,366.07
6203 · HAZMAT Equipment	70.99		70.99	10,000.00	9,929.01
6204 · Fire Equipment	2,850.00	6,527.29	9,377.29	75,000.00	65,622.71
6205 · Wildland Cooperative Exp.	149.95	131.17	281.12	30,000.00	29,718.88
6206 · Firefighting Expenses/HAZMAT	23.33	(1,911.15)	(1,887.82)	2,000.00	3,887.82
6207 · Grant Matching Funds			0.00		0.00
63000 · GENERAL OPERATING EXPENSES					
6310 · Vehicle Maintenance	1,570.69	249.26	1,819.95	80,000.00	78,180.05
6320 · Building Maintenance	11,746.12	7,652.36	19,398.48	98,000.00	78,601.52
6324 · Facilities Equipment Purchases			0.00		0.00
6325 · Comm Equip - Purchased/Repairs	835.80	4,315.52	5,151.32	25,000.00	19,848.68
6330 · Fuel	2,987.72	1,517.89	4,505.61	28,000.00	23,494.39
6340 · Utility Expenses	6,395.62	5,983.83	12,379.45	50,000.00	37,620.55
6350 · Dispatching	2,295.00	8,439.86	10,734.86	36,800.00	26,065.14
6909 · Office Equipment > \$10K			0.00		0.00
6910 · Facilities Equipment > \$10K			0.00		0.00
6920 · Ambulance Equipment > \$10K			0.00	260,000.00	260,000.00
6930 · Fire Equipment > \$10K	290,028.89		290,028.89	295,000.00	4,971.11
6940 · Communications Equip > \$10K			0.00		0.00
6950 · District Vehicles > \$10k			0.00		0.00
67000 · GENERAL & ADMINISTRATIVE EXPENSES					
6701 · Accounting	2,745.76	1,543.00	4,288.76	32,000.00	27,711.24
6702 · Audit	10,000.00	4,000.00	14,000.00	20,000.00	6,000.00
6703 · Board Expense	71.50	71.50	143.00	3,000.00	2,857.00
6703.5 · District Conferences			0.00	2,500.00	2,500.00
6704 · Dues and Publications	6,688.09	966.34	7,654.43	15,000.00	7,345.57
6705 · Election Expense			0.00		0.00
6706 · Insurance (GL & WC)	3,273.00	4,279.00	7,552.00	90,000.00	82,448.00
6707 · Legal			0.00	8,000.00	8,000.00
6708 · Meals/Travel		187.66	187.66	3,000.00	2,812.34
6709 · Office Expenses	1,282.00	1,160.58	2,442.58	30,000.00	27,557.42
6709.5 · District Uniforms	119.18		119.18	10,000.00	9,880.82
6710 · Office Equipment	285.87	405.29	691.16	6,000.00	5,308.84
6713 · Planning/Professional Services			0.00	9,000.00	9,000.00
6713 · Public Education			0.00	5,000.00	5,000.00
6713 · Treasurer Fees	1,102.43	18,554.09	19,656.52	56,772.63	37,116.11
6714 · Charges - Service/Late/Bank	9.14	624.23	633.37	276.37	(357.00)
69900 · CAPITAL OUTLAY			0.00		0.00
70800 · PRINCIPLE RETIREMENT					
7085 · Lease Purchase - Principle			0.00		0.00
7086 · Lease Purchase - Interest			0.00		0.00
80000 · OTHER INCOME					
3300 · HAZMAT Reimb/Fees	(6,000.00)		(6,000.00)		6,000.00
3604 · Mtn. Village - IGA Agreement			0.00	(5,000.00)	(5,000.00)
3504 · Miscellaneous Revenue	(634.80)	(3,032.00)	(3,666.80)		3,666.80
3504 · Donations / Gifts			0.00		0.00
3320 · Event Revenue			0.00	(20,000.00)	(20,000.00)
90000 · OTHER EXPENSES/PROGRAMS					
9000 · Pension - District Contribution			0.00	123,000.00	123,000.00
9001 · Volunteer Retention/Recruitment Program			0.00	105,000.00	105,000.00
6355 · Event Expense			0.00	6,500.00	6,500.00
3410 · DoW & Veterans /Seniors			0.00		0.00
8010 · Rental Income		(762.28)	(762.28)	(37,200.00)	(36,437.72)
8011 · AED Maintenance Income			0.00		0.00
9010 · Employee Rent Benefit			0.00	37,200.00	37,200.00
9011 · AED Maintenance Expense	81.75		81.75	3,500.00	3,418.25
TOTAL EXPENSES	465,903.86	185,540.10	651,443.96	3,247,421.00	2,595,977.04
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	(261,296.12)	484,996.10	223,699.98	(555,000.00)	
OTHER FINANCING SOURCES (USES)					
99000 · Board Discretionary Funds			0.00		0.00
NET CHANGE IN FUND BALANCE	(261,296.12)	484,996.10	223,699.98	(555,000.00)	

TFPD Check Detail

February 16 through March 15, 2019

Date	Num	Name	Memo	Paid Amount
02/22/2019	19759 - 19767		District PR 2/2 - 2/15	18,456.68
		Direct Deposit Transmission Fee	-3.00	
		Fee for 9 direct deposit(s) at \$1.75 each	-15.75	
		Created by Payroll Service on 02/19/2019	-18,437.93	
03/06/2019	17429 - 17434 & 19768 - 19813 & 19823		FF/EMS PR February2019	-25,256.11
		Direct Deposit Transmission Fee	-3.00	
		Fee for 46 direct deposit(s) at \$1.75 each	-82.25	
		Created by Payroll Service on 03/04/2019	-25,170.86	
03/08/2019	19814 - 19822		District PR 2/16 - 3/1	19,210.53
		Direct Deposit Transmission Fee	-3.00	
		Fee for 9 direct deposit(s) at \$1.75 each	-15.75	
		Created by Payroll Service on 03/06/2019	-19,191.78	
02/22/2019	ew	FPPA	FPPA District PR 2/22	7,049.26
02/27/2019	ew	Pinnacol Assurance	installment 2 of 9 2019	4,279.00
02/27/2019	ew	Wells Fargo - 941	FWH District PR 2/22	3,611.92
03/08/2019	ew	FPPA	FPPA District PR 3/8	7,274.14
03/13/2019	ew	Wells Fargo - 941	FWH District & FF/EMS PR 3/6 & 3/8	9,451.22
03/15/2019	ew	Colorado Dept. of Revenue	SWH Feb2019	2,379.00
03/01/2019	17426	Brainstorm Internet	Sta1 internet Mar2019	274.99
03/01/2019	17427	CEBT	Mar2019	9,590.47
03/01/2019	17428	Hodson, Julie	replacement check #17236	817.50
03/11/2019	17435	Moody-Valley Insurance Agency, Inc.	2019 GL/Auto renewal	38,022.00
03/14/2019	17436	Alpine Lumber Co.	trg prop materials	107.02
03/14/2019	17437	Apotheca, LLC		444.21
		morphine, fentanyl, tetracaine	-273.43	
		One Touch strips	-170.78	
03/14/2019	17438	Black Hills Energy		1,617.29
		Sta1 649units 29d 1/23 - 2/21	-515.45	
		Sta3 478units 29d 1/23 - 2/21	-374.62	
		Sta2 866units 29d 1/24 - 2/22	-727.22	

TFPD Check Detail

February 16 through March 15, 2019

Date	Num	Name	Memo	Paid Amount
03/14/2019	17439	Bound Tree Corporation		2,540.61
		amiodarone	-109.75	
		syringes, caths, tape, needles, wipes, NaCl, ext sets, cannulas, SPO2 sensors, bandages, ear the...	-2,113.46	
		Rhino Rockets, fitted sheets	-317.40	
03/14/2019	17440	Brad Keating	ETCO2 & MAP lecture	400.00
03/14/2019	17441	Brainstorm Internet	Sta1 internet - Apr2019	274.99
03/14/2019	17442	Bruin Waste	Sta1/Sta3 trash removal Feb2019	102.39
03/14/2019	17443	CEBT	Apr2019	9,590.47
03/14/2019	17444	CenturyLink		819.13
		-3801 2/13 - 3/12	-539.60	
		-6007 2/13 - 3/12	-69.13	
		-3802 2/13 - 3/12	-58.72	
		-0090 2/28 - 3/27	-151.68	
03/14/2019	17445	Dalby, Wendland & Co., P.C.	2019 progress billing	4,000.00
03/14/2019	17446	Diana E. Koelliker, MD	2Q 2019	3,500.00
03/14/2019	17447	Digitiqe Telluride	USB cables	43.34
03/14/2019	17448	Ferrellgas	Sta4 340.20 gal @ \$2.599/gal 2/12	904.16
03/14/2019	17449	Fire Department Training Network	annual membership	240.00
03/14/2019	17450	Hartman Bros - M06176	acct# M06176	158.65
		286731 oxygen tank rentals	-75.60	
		286731 welding gas tank rentals	-35.28	
		285905 cascade system part	-47.77	
03/14/2019	17451	IAFC	Bennett, John #116488 2019	262.00
03/14/2019	17452	ImageNet Consulting LLC	acct# BOSS110477	405.29
		monthly 2/17 - 3/16	-285.87	
		BW 4800 / CLR 4024	-119.42	
03/14/2019	17453	LN Curtis & Sons	3 sets of turnouts	5,985.00
03/14/2019	17454	Mail Tech, Inc.	Mar2019	150.00

TFPD Check Detail

February 16 through March 15, 2019

Date	Num	Name	Memo	Paid Amount
03/14/2019	17455	Masters by Vyanet	Sta3 sump pump power outage	130.00
03/14/2019	17456	Montrose Water Factory, LLC	bottle water Sta1/Sta3	42.50
03/14/2019	17457	Mountain High	recharge	72.50
03/14/2019	17458	Naturita Sales		1,287.75
		157 gal @ \$2.55/gal. clear diesel winter blend	-400.35	
		127 gal @ \$2.55/gal. clear diesel winter blend	-323.85	
		110 gal @ \$2.55/gal. clear diesel winter blend	-280.50	
		111 gal @ \$2.55/gal. clear diesel winter blend	-283.05	
03/14/2019	17459	Office Depot	late fee and FC	43.69
03/14/2019	17460	Office Depot #2	HAZMAT/TVFD office furniture	
		file cabinet, room divider	-334.98	
		feet for room divider	-32.49	
		2 task chairs	-129.98	
		corner desk	-239.98	
		2 guest chairs	-159.98	
03/14/2019	17461	SMPA		981.00
		Sta2 shop 462units 30d 1/13 - 2/12	-103.00	
		Sta4 360 units 30d 1/5 - 2/4	-71.00	
		Sta1 2640 units 32d 1/14 - 2/15	-401.00	
		Sta3 1008units 5d 1/28 - 2/2 (?)	-162.00	
		Sta2 1601 units 30d 1/13 - 2/12	-244.00	
03/14/2019	17462	Snow Hero		1,200.00
		Sta2 snow removal Jan/Feb	-270.00	
		Sta4 snow removal Jan/Feb	-630.00	
		Sta3 snow removal Jan/Feb	-300.00	
03/14/2019	17463	Superior Auto Supply	acct# 16970	116.58
		lube	-50.44	
		transmission fluid	-66.14	
03/14/2019	17464	Swissphone	radios	4,215.52
03/14/2019	17465	Telluride Bytes		805.00
		Feb2019	-425.00	
		Fortinet subscription	-380.00	
03/14/2019	17466	Telluride Newspapers	99716 monthly meeting notice	71.50

TFPD Check Detail

February 16 through March 15, 2019

Date	Num	Name	Memo	Paid Amount
03/14/2019	17467	Timberline Ace Hardware	acct# 237633	330.27
		LEDs	-13.96	
		ice melt	-31.99	
		rollers, hardware, joint compound	-29.89	
		trash bags, bleach, Simple Green, packing tape, Swiffer refills	-81.40	
		rope	-19.99	
		wrench, cascade system	-19.99	
		screws, terry towels	-18.57	
		paint, glass scraper, wall patch, Minwax	-33.56	
		flashlight batteries	-13.99	
		masking tape, dropcloths	-37.96	
		chisel, tape ruler	-23.98	
		key battery	-4.99	
03/14/2019	17468	Time Warner Cable	Sta1 cable 3/1 - 3/29	120.23
03/14/2019	17469	Tomboy Custodial, LLC	Jan & Feb 2019	1,836.60
03/14/2019	17470	Town of Mountain Village	Sta2 internet Mar2019	54.95
03/14/2019	17471	Town of Telluride	1/1 - 2/28 water/sewer	233.75
03/14/2019	17472	Triad EAP	2018 over threshold costs	582.12
03/14/2019	17473	UMB	XXXX XXXX 0401 0008	12,851.80
		National Registry x3	-45.00	
		A11 crew meal STM - snow storm	-57.67	
		Expedia	-88.72	
		American Airlines	-217.00	
		United Airlines	-873.87	
		SWIMT conf - McDonalds x2	-20.13	
		SWIMT conf - Honolulu Poke Bar	-18.27	
		SWIMT conf - Hiroshi Teriyaki Bar	-17.24	
		SWIMT conf - Arby's	-9.80	
		Dropbox	-9.99	
		Sirius XM	-13.34	
		BML Fire Cache	-131.17	
		Wal-Mart - Sta3 supplies	-281.74	
		Avenza Maps	-137.25	
		Travelocity	-5.00	
		Delta Air	-300.00	
		IAFC	-375.00	
		Satellite Phone Store	-61.56	
		Clark's Market - PALS	-308.42	
		Clark's Market - QAQI	-249.28	

TFPD Check Detail

February 16 through March 15, 2019

Date	Num	Name	Memo	Paid Amount
		Cornerhouse - Wadley/Flick	-30.35	
		Baked in Telluride	-21.32	
		Apotheca - ice packs	-22.58	
		Goat & Clover - Officer class	-42.61	
		Fairfield Inn - Officer class	-490.00	
		Expedia	-22.82	
		American Airlines - Cabell, Baize, Martin, Langion	-868.04	
		United Airlines - Cabell, Baize, Martin, Langion	-3,027.96	
		Jagged Edge - rope	-121.15	
		Home Depot - kitchen remodel	-745.37	
		Smuggler's	-78.32	
		Amazon - kitchen remodel	-279.00	
		Amazon - kitchen remodel	-82.98	
		Horsefly Brewery - Blackwell/Langion	-21.52	
		Uber x6 - Blackwell/Langion	-68.13	
		gasket, coverplate	-48.35	
		FDIC registration	-3,660.85	
03/14/2019	17474	Verizon Wireless	acct# 471949502-00001	1,432.50
		970-519-1057 (A12 iPad)	-30.02	
		970-519-1355 (A11 mini)	-49.01	
		970-519-1874 (Sante iPad)	-38.01	
		970-708-0070 (FI iPad)	-27.32	
		970-708-1284 (Blackwell)	-79.20	
		970-708-1449 (Cabell)	-79.25	
		970-708-1999 (A3 mini)	-38.01	
		970-708-2140 (A1 mini)	-38.01	
		970-708-2177 (QR1 mini)	-38.01	
		970-708-3755 (A2 mini)	-38.01	
		970-708-4556 (home station)	-21.69	
		970-708-4684 (Eng1 iPad)	-38.01	
		970-708-7258 (Eng2 mini)	-48.00	
		970-708-7330 (Eng35 mini)	-48.00	
		970-708-7484 (Cheroske mini)	-38.01	
		970-708-7544 (Boeckel mini)	-38.01	
		970-708-9002 (MacIntire)	-133.47	
		970-729-0057 (Bergtold)	-183.54	
		970-729-0191 (Sante)	-79.25	
		970-729-0971 (Attenberger)	-94.06	
		970-729-1454 (Boeckel)	-79.25	
		970-729-2165 (Cheroske)	-87.25	
		970-729-2411 (Bennett)	-79.25	
		970-729-2414 (A11)	-9.86	
03/14/2019	17475	WESTCO	1Q 2019	8,439.86

TFPD Check Detail

February 16 through March 15, 2019

Date	Num	Name	Memo	Paid Amount
03/14/2019	17476	WEX	acct# 0496-00-287237-2	687.03
		Bennett	-26.00	
		Boeckel	-236.66	
		Bergtold	-62.65	
		Cabell	-65.19	
		Cheroske	-94.95	
		QRV1/QRV2	-201.58	
03/14/2019	17477	Debra Neiberger	Feb2019	<u>1,425.00</u>
			TOTAL	163,665.30