

RED, WHITE & BLUE FIRE DISTRICT

Regular Meeting

of the BOARD OF DIRECTORS

Time: 3:30 pm Date: Thursday, December 4, 2025

Location: 316 N. Main Street, Breckenridge, CO 80424

Join online: teams.live.com Meeting ID: 242 568 263 885 Passcode: zLVpoj

Join by phone: (929) 352-2272 Conference ID: 739 965 904#

PROPOSED REGULAR MEETING AGENDA

- 1.0 Call to Order
- 2.0 Roll Call
- 3.0 Approval of Changes to the Agenda
- 4.0 Approval of Consent Agenda
 - October 23, 2025, Regular Meeting Minutes
 - October Claims
- 5.0 Discussion of financial and budgetary reports
 - Variance Report and Income Statement Review
- 6.0 Citizen Comments & Matters of Public Hearing
 - Citizens' Comments
 - Public Hearing on Resolution 2025-07, a Resolution to Adopt the 2026 Budget, Set Mill Levies and Appropriate Sums of Money
 - Public Hearing on Resolution 2025-08, a Resolution Adopting the 2024 International Fire Code, as amended
- 7.0 Unfinished Business
 - Collaboration Updates
- 8.0 New Business
 - Approval of Resolution 2025-07, a Resolution to Adopt the 2026 Budget, Set Mill Levies and Appropriate Sums of Money
 - Approval of Resolution 2025-08, a Resolution Adopting the 2024 International Fire Code, as amended
- 9.0 Executive Session
 - No anticipated Executive Session
- 10.0 Staff and Committee Reports (as time permits)
 - Finance Division Updates –L. Johnson
 - Administrative Division Updates – Nelson
 - Operational Division Updates – Hoehn
 - EMS Division Updates – Levi
 - Training Division Updates – Nordeen
 - Wildfire Division Updates – Benedict
 - Accreditation Report – Kline
 - Local 4325 Updated – Caldwell
 - HCTC Board of Directors – Dineen/Nations
 - Investment Committee – Fossett/Gudlewski
 - Compensation Committee – Doré/Nations
 - Director Replacement Search Committee – Dineen/Fossett
 - Fire Chiefs Review Committee – Doré/Fossett
- 11.0 Adjournment

I hereby certify that I posted the above notice and agenda of the meeting in the designated location at least 24 hours before said meeting.

Jay T. Nelson
Chief Executive Officer

RED, WHITE & BLUE FIRE DISTRICT

Regular Meeting

of the BOARD OF DIRECTORS

Time: 3:30 pm Date: Thursday, October 23, 2025

Location: 316 N. Main Street, Breckenridge, CO 80424

1.0 Call to Order

The meeting was called to order at 3:___ pm by Director Dineen.

2.0 Roll Call

 X Austyn Dineen X Britton Fossett X Philip Gudlewski X Randy Nations
 X MK Doré

 X Chief Nelson X Chief Hoehn X Finance Off. L. Johnson X EMS Division Chief Levi
 X Training Division Chief Nordeen X WL Division Chief Matt Benedict
 X Battalion Chief Oese X Local 4325 President Tim Caldwell X Noelle Valentine (Recording Secretary)

3.0 Approval of Changes to the Agenda

M/S Directors ___/___ to approve the changes to the agenda. Voice vote, unanimous. Motion carried.

4.0 Approval of Consent Agenda

- October 23, 2025, Regular Meeting Minutes
- October 2025 Claims Detail

M/S Directors ___/___ to approve the October Consent Agenda. Voice vote, unanimous. Motion carried.

IF QUESTIONS OR CHANGES THAN DO EACH SEPERATELY

- October 23, 2025, Regular Meeting Minutes

M/S Directors ___/___ to approve the regular meeting minutes from the October 23, 2025, regular meeting, as amended. Voice vote, unanimous. Motion carried.

- Approval of October 2025 Claims Detail

M/S Directors ___/___ to approve the October 2025 Claims Detail. Voice vote, unanimous. Motion carried.

5.0 Discussion of financial and budgetary reports

- Review of the Variance Report and Income Statement

6.0 Citizen Comments & Matters of Public Hearing

- Citizens' Comments
No citizen comments before the board; in addition, two matters were presented for Public Hearing.
- Public Hearing regarding Resolution 2025-07, a Resolution to Adopt the 2026 Budget, Set Mill Levies and Appropriate Sums of Money.

M/S Directors ___/___ to open the Public Hearing regarding Resolution 2025-07, a Resolution to a Resolution to Adopt the 2026 Budget, Set Mill Levies and Appropriate Sums of Money at ___:___ pm. Voice vote, unanimous. Motion carried.

(record any comments)

M/S Directors ___/___ to close the Public Hearing at ___:___ pm.. Voice vote, unanimous. Motion carried.

- Public Hearing regarding Resolution 2025-08, a Resolution adopting the 2024 International Fire Code, as amended.

M/S Directors ___/___ to open the Public Hearing regarding Resolution 2025-08, a Resolution to adopting the 2024 International Fire Code, as amended at ___:___ pm. Voice vote, unanimous. Motion carried.

(record any comments)

M/S Directors ___/___ to close the Public Hearing at ___:___ pm.. Voice vote, unanimous. Motion carried.

7.0 Unfinished Business

- Collaboration Updates

8.0 New Business

- Approval of Resolution 2025-07, a Resolution to Adopt the 2025 Budget, Set Mill Levies and Appropriate Sums of Money

M/S Directors ___/___ to approve Resolution 2025-07, a Resolution to Adopt the 2025 Budget, Set Mill Levies and Appropriate Sums of Money. Roll call vote, unanimous. Motion carried.

- Approval of Resolution 2025-08, a Resolution adopting the 2024 International Fire Code, as amended.

M/S Directors ___/___ to approve Resolution 2025-08, a Resolution adopting the 2024 International Fire Code, as amended. Roll call vote, unanimous. Motion carried.

9.0 Executive Session

- No anticipated Executive Session

10.0 Staff and Committee Reports (as time permits)

- Finance Division Updates –L. Johnson
- Administrative Division Updates – Nelson
- Operational Division Updates – Hoehn
- EMS Division Updates – Levi
- Wildfire Division Updates – Benedict
- Training Division Updates – Nordeen
- Accreditation Report – Kline
- Local 4325 Updated – Caldwell
- Investment Committee – Fossett/Gudlewski
- HCTC Board of Directors – Dineen/Nations
- Compensation Committee – Doré/Nations
- Director Replacement Search Committee – Dineen/Fossett
- Fire Chiefs Review Committee – Doré/Fossett

11.0 Adjournment

M/S Directors ___/___ to adjourn the meeting at __:__ pm. Voice vote, unanimous. Motion carried.

RED, WHITE & BLUE FIRE DISTRICT

Regular Meeting

of the BOARD OF DIRECTORS

Time: 3:30 pm Date: Thursday, October 23, 2025

Location: 316 N. Main Street, Breckenridge, CO 80424

1.0 Call to Order

The meeting was called to order at 3:32 pm by Director Dineen.

2.0 Roll Call

 X Austyn Dineen X Britton Fossett X Philip Gudlewski Randy Nations
 X MK Doré

 X Chief Nelson X Chief Hoehn X Finance Off. L. Johnson EMS Division Chief Levi
 X Training Division Chief Nordeen WL Division Chief Matt Benedict
 Battalion Chief Oese X Local 4325 President Tim Caldwell X Noelle Valentine (Recording Secretary)

3.0 Approval of Changes to the Agenda

M/S Directors Dineen/Gudlewski to approve the changes to the agenda. Voice vote, unanimous. Motion carried.

4.0 Approval of Consent Agenda

- September 25, 2025, Regular Meeting Minutes
M/S Directors Dineen/Gudlewski to approve the regular meeting minutes from the September 25, 2025, regular meeting. Voice vote, unanimous. Motion carried.
- October 15, 2025, Special Meeting Minutes
M/S Directors Dineen/Fossett to approve the regular meeting minutes from the October 15, 2025, special meeting. Voice vote, unanimous. Motion carried.
- September 2025 Claims Detail
Director Dineen inquired whether the District uses a plow services or if the District does it's own plowing. Chief Hoehn shared that the District uses a contractor for plowing, but the District also uses a District plow truck for touch ups. Director Gudlewski inquired about the fuel from 7/11 when the Town pumps were down and how frequency that occurs. Chief Hoehn responded that it was not often and did not cost more than using Town fuel. Director Dineen inquired about the Summit NetTrekker expenses. Chief Nelson responded that those costs had been budgeted and were not recurring costs.

M/S Directors Fossett/Gudlewski to approve the September 2025 Claims Detail. Voice vote, unanimous. Motion carried.

5.0 Discussion of financial and budgetary reports

- Review of the Variance Report and Income Statement

6.0 Citizen Comments & Matters of Public Hearing

- Citizens' Comments
No citizen comments before the board; in addition, there were no matters for the Public Hearing presented.
Captain Davidson was present as part of Battalion Chief training.

7.0 Unfinished Business

- Collaboration Updates
Director Doré shared that she will be reaching out again to Summit Fire. Chief Hoehn shared that he has been in touch with Chief Schenking and that conversation is moving forward in the spirit of collaboration.
- 2026 Budget

M/S Directors Dore/Dineen to acknowledge receipt of the proposed 2026 budget before the October 15, 2025 deadline. Voice vote, unanimous. Motion carried.

8.0 New Business

- Approval Of Resolution 2025-05 A Resolution Authorizing the Fire & Ems Chief And The Chief Executive Officer & Fire Marshal to Approve and Execute the Collective Bargaining Agreement with the Red, White and Blue Career Firefighters Association, Local 4325

Director Dineen inquired what President Caldwell was most proud of in the negotiation process. President Caldwell and Chief Nelson both felt conversation during the negotiation process had been smooth.

M/S Directors Fossett/Dineen to approve Resolution 2025-06, A Resolution Authorizing the Fire & Ems Chief And The Chief Executive Officer & Fire Marshal to Approve and Execute the Collective Bargaining Agreement with the Red, White and Blue Career Firefighters Association, Local 4325. Voice vote, unanimous. Motion carried.

- Discussion on the adoption of the 2024 International Fire Code, as amended.
Chief Nelson shared that the Fire Code will be enacted at the beginning of January. He will speak at Town Council with building officials which will be the first public reading for the Town of Breckenridge. Chief Nelson also shared that many amendments have been removed from the Code that have not been applicable in Summit county. Director Gudlewski inquired about backflows and the amount of water being used with the new sprinkler code. Chief Nelson shared how much plumbing systems and the sprinkler systems work to protect occupants and reduce water usage. Director Dineen added that the town also has new water meters to track usage.

9.0 Executive Session

- No anticipated Executive Session

10.0 Staff and Committee Reports (as time permits)

- Finance Division Updates –L. Johnson
- Administrative Division Updates – Nelson
Director Dineen applauded the District’s Safety Day event and encouraged the District to explore more sustainable options and potential partnerships with the promotional items. Director Gudlewski inquired about the PPC. Chief Nelson shared that the evaluator spent time in the District and that the District held on to its ISO rating.
- Operational Division Updates – Hoehn
Director Dineen inquired about E7. Chief Hoehn shared that it has been repaired and will be back in service soon. She also inquired about the continuation of the conversations from the Leadership Retreat. Chief Hoehn shared that they were working with Coach Karah to move forward with those ideas. Chief Hoehn also shared that he had gathered information about creative funding options for multi-use spaces as the District looks to remodel Station 6.
- EMS Division Updates – Levi
- Wildfire Division Updates – Benedict
Chief Hoehn shared on Chief Benedict’s behalf that Chief Benedict is going to serve as one of the Mountain Mutual Aid coordinators.
- Training Division Updates – Nordeen
Chief Nordeen shared that the EMS Training Lieutenant position has been posted online. He also shared that he was able to secure an agreement with the town of Montezuma for the hazmat inter-governmental agreement. Chief Nordeen recognized the work that Captain Oese and Captain Johnson have been doing at the Training Center, as well as Leslie Wagner’s 25 years in the fire service in Summit County.
- Accreditation Report – Kline
- Local 4325 Updated – Caldwell
Director Fossett shared a shoutout that President Caldwell had helped a local family in need.
- Investment Committee – Fossett/Gudlewski
- HCTC Board of Directors – Dineen/Nations
Director Dineen shared that she has more questions about the HCTC budget and that conversations will be ongoing.
- Compensation Committee – Doré/Nations
- Director Replacement Search Committee – Dineen/Fossett
- Fire Chiefs Review Committee – Doré/Fossett
Director Fossett shared that the Chief Reviews were scheduled.

11.0 Adjournment

M/S Directors Dineen/Fossett to adjourn the meeting at 4:27 pm. Voice vote, unanimous.
Motion carried.

**Explanation of Large/Odd Claims
(October 2025)**

Claim #	Description	Amount	Explanation
12640	Highland Galloway Investments	\$465.00	Station 7 Snow Plowing
12644	Collins Cole Flynn Winn Ulmer	\$4978.50	Legal related to employee investigation and election follow up.
12656	FlexHR	\$3,555.00	Monthly HR contracted amount
12658	Sun Kissed	\$1,212.50	Lawn care/fertilization Station 4 & Station 6
12660	Flex HR	\$1,170.00	Monthly consulting services fee, employee relations
12692	Stryker Sales	\$772.50	Batteries for power cots
12743	Summit Fire Authority	\$198,214	Quarterly assessment payment for the training center.
12744	John Kivlan	\$503.52	Training reimbursement
12749	Design Mechanical	\$1,777.14	Repair zone valves at Station 6 causing heaters to water hammer.
12748	Mountain Striping	\$770.00	Striping for Station 6 parking lot
12749	Phoenix Automatic	\$2,040.00	Antifreeze recharge for Station 6 and 7
12751	All Electric	\$2,252.49	Install new exterior lighting on Station 4, Station 6, and the Museum
12755	Norrono Sport	\$716.00	Search and Rescue Medic Uniforms
12758	Design Mechanical	\$19,677.00	Station 7 bay heater replacement
12759	Love in Practice	\$1,884.70	BOD, exec staff, and union retreat facilitation
12760	High Alpine Landscape	\$1,884.70	Station 6 lawn care
12761	FIRECATT	\$817.15	Annual ground ladder testing
12763	Zach Armstrong	\$536.00	Training reimbursement for Zach Armstrong
12824	High Alpine Landscape	\$800.00	Station 4 lawn care
12825	UMB (Credit Card)		
Line 28	Bluebeam	\$650.00	Annual subscription renewal for plan review software
Line 31	Knox	\$1,298.00	Annual subscription for updating medvaults and keysecure devices in apparatus
Lines 33-36	Airpro	\$1,580.00	Annual exhaust extraction system maintenance
Lines 38-40	Allied Security	\$1,440.00	Annual alarm system monitoring fees
Line 41	Center for Public Safety	\$690.00	Nelson certification renewals

Line 48	Fire Leadership Challenge	\$750.00	Training for Hebdon
Line 49	Fire Leadership Challenge	\$750.00	Training for Benedict
Line 59	CMC	\$1,550.00	Leadership Summit through CMC for Tony Steele
Line 84	Northside Pizza	\$347.16	Paid for by a grant. Community meeting at the Rec Center for the Wildfire Code education.
Line 89	Amazon	\$655.77	Replacement kitchenware for Station 7 including pots and pans
Line 93	Bluecard	\$2,695.00	B-shift incident command training
Line 94	Lodging	\$1,080.66	B-shift lodging for ropes course training
Line 101	EMSAC	\$569.00	C-shift EMS conference training at Keystone

11/13/25
14:31:10

RED, WHITE, AND BLUE FIRE DISTRICT
Claim Details
For the Accounting Period: 10/25

Report ID: AP100

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
12615	-90624E	467 Colorado Natural Gas, Inc.-AUTO	298.71					
	autopay							
1	10/25/25 St 7 Gas		298.71			1000 4870	382	1020
12616	-90583E	19 XCEL ENERGY-AUTO PAY	2,262.49					
	AUTOPAY							
1	10/23/25 Electric North		754.07			1000 4840	381	1020
3	10/23/25 Electric Museum		81.69			1000 4860	381 716	1020
4	10/23/25 Electric Main		905.13			1000 4860	381	1020
6	10/23/25 Electric South		521.60			1000 4870	381	1020
12619	-90623E	1030 Summit Net Trekker-AUTO ECHECK	12,517.58					
	AUTO PAY							
1	10/01/25 Auto Pay Monthly Service		12,517.58			1000 4500	300	1020
12620	-90595C	897 RED WHITE & BLUE HRA & HRA (RWB ER Contribution) and FSA-DEP and FSA-MED (employee funded FSA and deducted from Employee paycheck each payroll) - Mid Month Payroll paid EOM	3,273.32					
1	10/15/25 RWB ER HRA Contribution		1,687.50			1000 2130		1020
2	10/15/25 RWB EE FSA-DEP		745.83			1000 2130		1020
3	10/15/25 RWB EE FSA-MED		839.99			1000 2130		1020
12621	-90565C	897 RED WHITE & BLUE HRA & HRA (RWB ER Contribution) and FSA-DEP and FSA-MED (employee funded FSA and deducted from Employee paycheck each payroll) - End of Month Payroll - paid 15th following month	3,273.32					
1	10/31/25 RWB ER HRA Contribution		1,687.50			1000 2130		1020
2	10/31/25 RWB EE FSA-DEP		745.83			1000 2130		1020
3	10/31/25 RWB EE FSA-MED		839.99			1000 2130		1020
12622	-90594C	969 Common Spirit/SAH Acctg-ACH PAY	526.88					
	ACH							
1	6875 10/14/25 Meds		526.88			1000 4700	200	1020
12624	-90564C	1024 AMB-ACH PAY	2,871.80					
1	120749 10/31/25 Collections Fees		2,871.80			1000 4700	332	1020
12625	-90563C	402 SNAKE RIVER FIRE FLEET - ACH PAY	2,751.39					
1	1943 10/31/25 Snake River Fleets Mntc		450.00			1000 4666	440	1020
2	1943 10/31/25 Snake River Fleets Mntc		288.57			1000 4617	440	1020
3	1943 10/31/25 Snake River Fleets Mntc		10.49			1000 4615	440	1020
4	1943 10/31/25 Snake River Fleets Mntc		828.83			1000 4613	440	1020
5	1943 10/31/25 Snake River Fleets Mntc		69.80			1000 4618	440	1020
6	1943 10/31/25 Snake River Fleets Mntc		537.25			1000 4612	440	1020

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RED, WHITE, AND BLUE FIRE DISTRICT
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For the Accounting Period: 10/25

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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
7	1943 10/31/25	Snake River Fleets Mntc	40.00			1000 4627	440	1020
8	1943 10/31/25	Snake River Fleets Mntc	250.21			1000 4667	440	1020
9	1943 10/31/25	Snake River Fleets Mntc	262.77			1000 4641	440	1020
10	1943 10/31/25	Snake River Fleets Mntc	13.47			1000 4636	440	1020
12626	-90613C 893	CEBT Payments-ACH PAY	116,600.53					
	OLBP - Monthly Billing-							
1	78686 10/12/25	CEBT-Health Ins	116,600.53			1000 1410		1020
12627	-90562C 504	Stericycle, Inc.-ACH PAY	117.82					
	OLBP							
1	8012441567 10/01/25	Bio-Hazard Waste Disposal	117.82			1000 4700	491	1020
12628	-90622E 936	PINNACOL ASSURANCE - AUTO PAY	10,376.59					
1	1665375 10/26/25	Work Comp Premium	10,376.59			1000 4100	520	1020
12629	-90621E 1261	AT&T FIRST NET - AUTO PAY	856.69					
	AUTO PAY							
1	10/23/25	wireless	856.69			1000 4500	335	1020
12630	-90561C 1525	NAPA - NW COLORADO AUTO & TRUCK,	120.10					
1	576-417571 10/01/25	Cargo Nets-CRM Trailer	28.32			1000 4300	240	1020
2	576-419004 10/09/25	2.5 DEF	35.28			1000 4600	270	1020
3	576-419038 10/09/25	Windshield Wash	56.50			1000 4600	270	1020
12631	-90602E 1375	PDS Prof Document Sol-AUTOPAY	328.57					
	AUTOPAY							
1	10/09/25	Copier	328.57			1000 4500	339	1020
12632	-90581C 1584	ZULTYS	954.55					
1	746239 10/01/25	Telephones	954.55			1000 4500	335	1020
12633	-90593C 879	RED WHITE & BLUE CAREER	2,728.00					
	Union Dues Mid Month P/R paid EOM							
1		Union Dues Mid Month P/R	2,728.00			1000 2220		1020
12634	-90560C 879	RED WHITE & BLUE CAREER	2,728.00					
	Union Dues End of Month P/R paid 15th following month							
1	10/28/25	Union Dues End of Month P/R	2,728.00			1000 2220		1020

11/13/25
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RED, WHITE, AND BLUE FIRE DISTRICT
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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
12635	-90592C 880 THE SUMMIT FOUNDATION-ACH PAY		242.50					
	Summit Foundation Mid Month P/R paid EOM							
1	10/30/25 Summit Foundation Mid P/R		242.50			1000 2221		1020
12636	-90559C 880 THE SUMMIT FOUNDATION-ACH PAY		253.50					
	Summit Foundation EOM Month P/R paid 15th following month							
1	Summit Foundation EOM P/R		253.50			1000 2221		1020
12637	-90558C 1327 Summit Roll-Offs ACH		904.00					
1	23638 10/06/25 Recycle Station 6		468.80			1000 4860	384	1020
2	23638 10/06/25 Recycle Station 4		217.60			1000 4840	384	1020
3	23638 10/06/25 Recycle Station 7		217.60			1000 4870	384	1020
12638	-90601E 1030 Summit Net Trekker-AUTO ECHECK		1,823.13					
1	100583 10/17/25 Microsoft		1,823.13			1000 4500	300	1020
12639	-90600E 1030 Summit Net Trekker-AUTO ECHECK		1,208.40					
1	10/17/25 Azure		1,208.40			1000 4500	300	1020
12640	-90557C 1399 Highland Galloway Investments,		465.00					
1	3503 10/01/25 Monthly Plow Services		465.00			1000 4870	450	1020
12641	-90528C 397 BoundTree Medical, LLC.-ACH PAY		7,805.60					
1	85944653 10/03/25 Med		23.76			1000 4700	200	1020
2	85946477 10/06/25 Meds		1,394.65			1000 4700	200	1020
3	85960393 10/16/25 Meds		560.00			1000 4700	700	1020
4	85961864 10/17/25 Meds		4.38			1000 4700	200	1020
5	85968462 10/23/25 Meds		702.16			1000 4700	200	1020
6	85969867 10/24/25 Meds		10.98			1000 4700	200	1020
7	85973414 10/28/25 Meds		4,506.93			1000 4700	200	1020
8	85973415 10/28/25 Meds		19.99			1000 4700	200	1020
9	85975234 10/29/25 Meds		289.83			1000 4700	200	1020
10	85978495 10/31/25 Meds		274.99			1000 4700	200	1020
11	85981884 11/04/25 Meds		17.93			1000 4700	200	1020
12642	-90599E 472 TOB - Water-AUTO PAY		287.86					
1	10/31/25 St6 - Water		287.86			1000 4860	385	1020
12643	-90598E 472 TOB - Water-AUTO PAY		33.77					
2	10/31/25 St4 - Water		33.77			1000 4840	385	1020

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RED, WHITE, AND BLUE FIRE DISTRICT
Claim Details
For the Accounting Period: 10/25

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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
12644	-90591C 1247 Collins Cole Flynn Winn Ulmer		4,978.50					
1	8191 10/15/25 Legal Services		4,082.00			1000 4100	320	1020
2	8191 10/15/25 Legal Services		896.50			1000 4100	321	1020
12646	-90620E 1804 PEAC		278.02					
	AUTO Pay							
1	10/28/25 Plotter Lease Auto Pay		278.02			1000 5000	610	1020
12647	-90619E 1804 PEAC		677.57					
	AUTO PAY							
1	10/15/25 Lease Pymnt		677.57			1000 5000	610	1020
12648	-90612C 946 Laura Johnson		39.99					
1	10/10/25 Reimb Cell Phone		39.99			1000 4500	335	1020
12649	-90611C 485 Andrew Hoehn		39.99					
1	10/10/25 Reimb Cell Phone		39.99			1000 4500	335	1020
12650	-90610C 223 JACKIE PIKE		39.99					
1	10/10/25 Reimb Cell Phone		39.99			1000 4500	335	1020
12651	-90609C 1029 Jessica Johnson		39.99					
1	10/10/25 Reimb Cell Phone		39.99			1000 4500	335	1020
12652	-90618E 1050 Valvoline Instant Oil Change		98.99					
1	10/11/25 Oil Change		98.99			1000 4652	440	1020
12653	-90582E 1037 ALLO Communications-AUTO PAY		1,295.80					
	AUTOPAY							
1	10/15/25 AUTOPAY Phone&Internet Service		876.00			1000 4500	335	1020
2	10/15/25 AUTOPAY Phone&Internet Service		141.60			1000 4840	386	1020
3	10/15/25 AUTOPAY Phone&Internet Service		111.60			1000 4850	386	1020
4	10/15/25 AUTOPAY Phone&Internet Service		166.60			1000 4860	386	1020
12654	-90617E 700 COMCAST BUSINESS - AUTO PAY		35.95					
	Autopayment - AlpineBank							
4	10/09/25 St 7 Cable Service		35.95			1000 4870	386	1020
12655	-90616E 700 COMCAST BUSINESS - AUTO PAY		234.89					
1	10/01/25 Internet		234.89			1000 4500	335	1020

11/13/25
14:31:10

RED, WHITE, AND BLUE FIRE DISTRICT
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For the Accounting Period: 10/25

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Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
12656	-90615E 1753	Flex HR	3,555.00					
auto								
1	4601 10/03/25	Monthly HR Consulting	3,555.00			1000 4100	305	1020
12658	-90530E 1033	Sun Kissed Lawn & Garden, Inc	1,212.50					
1	3781 11/09/25	Station 6	535.00			1000 4860	450	1020
2	3756 11/09/25	Station 4	677.50			1000 4840	450	1020
12660	-90614E 1753	Flex HR	1,170.00					
auto								
1	4691 10/03/25	Monthly HR Consulting	1,170.00			1000 4100	308	1020
12661	-90556C 1	TOWN OF BRECKENRIDGE- FUEL	3,281.09					
ACH Monthly Fuel Billing								
Admin Fee								
4	10/31/25	Fuel	539.67			1000 4612	261	1020
5	10/31/25	Fuel	406.51			1000 4613	261	1020
7	10/31/25	Fuel	551.21			1000 4615	261	1020
9	10/31/25	Fuel	238.49			1000 4617	261	1020
10	10/31/25	Fuel	179.33			1000 4618	261	1020
30	10/31/25	Fuel	0.00			1000 4619	261	1020
31	10/31/25	Fuel	0.00			1000 4627	261	1020
32	10/31/25	Fuel	34.66			1000 4628	261	1020
33	10/31/25	Fuel - do not use 4634	0.00			1000 4635	261	1020
34	10/31/25	Fuel	0.00			1000 4636	261	1020
38	10/31/25	Fuel - do not use 4634	0.00			1000 4638	261	1020
51	10/31/25	Fuel	0.00			1000 4639	261	1020
52	10/31/25	Fuel	0.00			1000 4640	262	1020
62	10/31/25	Fuel	355.99			1000 4641	261	1020
63	10/31/25	Fuel	185.03			1000 4642	261	1020
64	10/31/25	Fuel	104.02			1000 4648	261	1020
65	10/31/25	Fuel	27.25			1000 4652	262	1020
66	10/31/25	Fuel	0.00			1000 4653	262	1020
67	10/31/25	Fuel	23.49			1000 4654	262	1020
68	10/31/25	Fuel	0.00			1000 4655	262	1020
73	10/31/25	Fuel	22.08			1000 4659	262	1020
76	10/31/25	Fuel	98.88			1000 4660	262	1020
77	10/31/25	Fuel	0.00			1000 4661	262	1020
78	10/31/25	Fuel	83.71			1000 4662	262	1020
79	10/31/25	Fuel	28.26			1000 4663	262	1020
80	10/31/25	Fuel	0.00			1000 4666	262	1020
81	10/31/25	Fuel	144.73			1000 4667	262	1020
82	10/31/25	Fuel	133.91			1000 4668	262	1020

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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
83	10/31/25 Fuel		0.00			1000 4690	262	1020
84	6553 10/31/25 Admin Fee		123.87			1000 4600	304	1020
12692	-90608C 814 Stryker Sales Corp-ACH PAY		772.50					
1	9210448811 10/02/25 Battery		772.50			1000 4700	200	1020
12693	-90607C 1583 Ken Hebdon		39.99					
1	09/10/25 Reimb Cell Phone		39.99			1000 4500	335	1020
12743	-90606C 22 SUMMIT FIRE AUTHORITY-ACH PAY		198,214.00					
1	1915 04/10/25 1Q 2025 HCTC Assessment		198,214.00			1000 4400	372	1020
12744	-90605C 1143 John Kivlan		503.52					
1	10/10/25 Reimb Mileage Mile High Fire C		503.52			1000 4200	378	1020
12745	-90604C 869 Dan Felt		140.00					
1	10/10/25 Reimb Mileage HazMat Training		140.00			1000 4200	378	1020
12746	-90603C 534 Design Mechanical-ACH PAY		1,777.14					
1	81005648 10/09/25 Zone Valve Repair		870.00			1000 4860	450	1020
2	81005647 10/07/25 Boiler Room Pipe Repair		907.14			1000 4840	450	1020
12747	-90590C 22 SUMMIT FIRE AUTHORITY-ACH PAY		1,016.80					
1	1924 10/13/25 Testing		175.00			1000 4200	376	1020
2	1924 10/13/25 Testing		220.00			1000 4200	377	1020
3	1924 10/13/25 Testing		621.80			1000 4200	378	1020
12748	-90597E 1889 Mountain Striping Inc - AUTO PAY		770.00					
1	25126 10/08/25 Stripe South Lot		770.00			1000 4860	450	1020
12749	-90596E 680 PHOENIX AUTOMATIC SPRINKLER, INC		2,040.00					
1	10/17/25 Recharge Antifreeze		1,260.00			1000 4860	450	1020
2	10/17/25 Recharge Antifreeze		780.00			1000 4870	450	1020
12750	-90589C 1690 AG Investigations, LLC		1,000.00					
1	107 10/21/25 Background Check - 2 new FF		1,000.00			1000 4100	305	1020
12751	41784S 239 ALL ELECTRIC COMPANY		2,252.49					
1	032028 10/08/25 Dark Sky Lighting Compliance		2,252.49			1000 4800	920	1020

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Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/Description	Document \$/Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
12752	-90588C	935 Station Automation, Inc. dba	126.00					
1	8747 10/08/25	Annual License Fee - Dashboard	126.00			1000 4500	251	1020
12753	-90587C	484 Derek Goossen	264.00					
1	10/23/25	Per Diem Rattlesnake WL Fire	264.00			1000 4350	222	1020
12754	-90586C	494 Matt Benedict	460.00					
1	10/23/25	Per Diem Derby WL Fire	460.00			1000 4350	222	1020
12755	-90585C	1879 NORRONO SPORT AS	716.00					
1	2431136` 10/17/25	8 hoodies	716.00			1000 4700	200	1020
12756	-90584C	869 Dan Felt	374.98					
1	10/23/25	ER-HSA 10/15-12/31 pay dates	374.98			1000 4200	124	1020
12757	-90580C	1690 AG Investigations, LLC	500.00					
1	108 10/25/25	NewEmployee	500.00			1000 4100	305	1020
12758	-90579C	534 Design Mechanical-ACH PAY	19,677.00					
1	25100051 10/24/25	Infrared Heater Replaceme	19,677.00		7394	1000 4870	450	1020
12759	41785S	1670 Love in Practice, LLC	1,884.70					
1	10/15/25	Board &Exec Leadership Retreat	1,884.70			1000 4100	308	1020
12760	-90529E	1007 High Alpine Landscape and Design	932.50					
1	1309 11/03/25	Landscaping	932.50			1000 4860	450	1020
12761	-90555C	873 FIRECATT	817.15					
1	17021 09/27/25	Ground Ladder Testing	817.15			1000 4200	234	1020
12762	-90554C	690 Hal Clark	151.58					
1	11/07/25	Reimb Station Boots	151.58			1000 4200	231	1020
12763	-90553C	1383 Zach Armstrong	536.00					
1	09/06/25	EMS Class	536.00			1000 4200	376	1020
12824	-90527E	1007 High Alpine Landscape and Design	800.00					
1	1327 11/03/25	Landscaping	800.00			1000 4840	450	1020

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12825	-90526E	1495 UMB	23,380.83					
1	CC-86 10/08/25	3 - 6" shields Conway Shield	215.48			1000 2060		1020
				CC Accounting:	1000-	- 4200-230		
2	CC-86 10/08/25	Rehab DOWNSTAIRS AT ERICS	196.42			1000 2060		1020
				CC Accounting:	1000-	- 4200-238		
3	CC-86 10/08/25	Rehab DOWNSTAIRS AT ERICS	18.50			1000 2060		1020
				CC Accounting:	1000-	- 4200-238		
4	CC-86 10/15/25	Team Retreat Cool River Coffee House	42.31			1000 2060		1020
				CC Accounting:	1000-	- 4100-308		
5	CC-86 10/20/25	Team Retreat Cool River Coffee House	99.31			1000 2060		1020
				CC Accounting:	1000-	- 4100-308		
6	CC-86 10/26/25	Go Anywhere Subscription TMNA	15.00			1000 2060		1020
				CC Accounting:	1000-	- 4652-440		
7	CC-86 10/01/25	CRM WALMART STORES	58.03			1000 2060		1020
				CC Accounting:	1000-	- 4300-240		
8	CC-86 10/28/25	CO DPS Co Department of Public Safety	77.45			1000 2060		1020
				CC Accounting:	1000-	- 4300-375		
9	CC-86 09/30/25	Keycards Amazon.com	59.00			1000 2060		1020
				CC Accounting:	1000-	- 4100-201		
10	CC-86 10/01/25	Batteries Amazon.com	167.88			1000 2060		1020
				CC Accounting:	1000-	- 4800-215		
11	CC-86 10/02/25	Night Lights Amazon.com	19.99			1000 2060		1020
				CC Accounting:	1000-	- 4800-215		
12	CC-86 10/02/25	Keys Amazon.com	9.95			1000 2060		1020
				CC Accounting:	1000-	- 4300-240		
13	CC-86 10/06/25	Oxygen Alpine Healthcare Inc	90.00			1000 2060		1020
				CC Accounting:	1000-	- 4700-491		
14	CC-86 10/08/25	CO Monitors Amazon.com	315.60			1000 2060		1020
				CC Accounting:	1000-	- 4860-450		
15	CC-86 10/08/25	PVC Card & Reader Amazon.com	54.89			1000 2060		1020
				CC Accounting:	1000-	- 4100-201		
16	CC-86 10/13/25	Butts S&R Gear Search & Rescue Gear	140.41			1000 2060		1020
				CC Accounting:	1000-	- 4700-200		
17	CC-86 10/22/25	Simon S&R Gear Search & Rescue Gear	33.01			1000 2060		1020
				CC Accounting:	1000-	- 4700-200		
18	CC-86 10/24/25	Simon S&R Gear Search & Rescue Gear	360.74			1000 2060		1020
				CC Accounting:	1000-	- 4700-200		
19	CC-86 10/28/25	Butts S&R Gear Search & Rescue Gear	79.14			1000 2060		1020
				CC Accounting:	1000-	- 4700-200		
20	CC-86 09/30/25	Public Posting Column - SC Journal	32.15			1000 2060		1020
				CC Accounting:	1000-	- 4100-320		
21	CC-86 09/30/25	Wireless Locks Remote Lock	147.60			1000 2060		1020
				CC Accounting:	1000-	- 4500-251		
22	CC-86 10/01/25	Wireless Locks Remote Lock	147.60			1000 2060		1020
				CC Accounting:	1000-	- 4500-251		

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Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
23	CC-86 10/01/25	Supplies	11.69			1000 2060		1020
	WALMART STORES			CC Accounting: 1000-		- 4100-205		
24	CC-86 10/01/25	HT 25 12x3	114.00			1000 2060		1020
	WALMART STORES			CC Accounting: 1000-		- 4860-450		
25	CC-86 10/06/25	Tax Credit - TRUDOOR	-10.26			1000 2060		1020
	TRUDOOR			CC Accounting: 1000-		- 4860-450		
26	CC-86 10/02/05	Go Anywhere Subscription	15.00			1000 2060		1020
	TMNA			CC Accounting: 1000-		- 4654-440		
27	CC-86 10/06/25	Door Lock Wrap	223.76			1000 2060		1020
	TRUDOOR			CC Accounting: 1000-		- 4860-450		
28	CC-86 10/07/25	Inspection Plan Renewal	650.00			1000 2060		1020
	Bluebeam			CC Accounting: 1000-		- 4500-251		
29	CC-86 10/13/25	AT&T	619.74			1000 2060		1020
	AT&T FIRST NET - AUTO PAY			CC Accounting: 1000-		- 4500-335		
30	CC-86 10/13/25	AT&T	741.69			1000 2060		1020
	AT&T FIRST NET - AUTO PAY			CC Accounting: 1000-		- 4500-335		
31	CC-86 10/14/25	Knox Clous License	1,298.00			1000 2060		1020
	KNOX COMPANY-ACH PAY			CC Accounting: 1000-		- 4500-251		
32	CC-86 10/20/25	Sept Survey calls	20.00			1000 2060		1020
	Baldrige Group			CC Accounting: 1000-		- 4700-491		
33	CC-86 10/21/25	Prevent Mntc	850.00			1000 2060		1020
	Airpro, Inc.-ACH PAY			CC Accounting: 1000-		- 4840-450		
34	CC-86 10/21/25	Prevent Mntc	370.00			1000 2060		1020
	Airpro, Inc.-ACH PAY			CC Accounting: 1000-		- 4860-450		
35	CC-86 10/21/25	Prevent Mntc	180.00			1000 2060		1020
	Airpro, Inc.-ACH PAY			CC Accounting: 1000-		- 4850-450		
36	CC-86 10/21/25	Prevent Mntc	180.00			1000 2060		1020
	Airpro, Inc.-ACH PAY			CC Accounting: 1000-		- 4870-450		
37	CC-86 10/28/25	Pre-Emp Polygraph	200.00			1000 2060		1020
	Baseline Associates Inc			CC Accounting: 1000-		- 4100-305		
38	CC-86 10/29/25	Fire Cell	540.00			1000 2060		1020
	ALLIED SECURITY GROUP			CC Accounting: 1000-		- 4840-450		
39	CC-86 10/29/25	Fire Cell	540.00			1000 2060		1020
	ALLIED SECURITY GROUP			CC Accounting: 1000-		- 4860-450		
40	CC-86 10/29/25	Fire Cell	360.00			1000 2060		1020
	ALLIED SECURITY GROUP			CC Accounting: 1000-		- 4870-450		
41	CC-86 10/29/25	CFO & FM Renewal Fees	690.00			1000 2060		1020
	Center for Public Safety Excellence			CC Accounting: 1000-		- 4100-375		
42	CC-86 10/29/25	Building Safety Prof Member	215.00			1000 2060		1020
	ICC			CC Accounting: 1000-		- 4100-332		
43	CC-86 10/12/25	Windshield Snow Covers	30.47			1000 2060		1020
	Amazon.com			CC Accounting: 1000-		- 4662-440		
44	CC-86 10/12/25	Windshield Snow Covers	30.47			1000 2060		1020
	Amazon.com			CC Accounting: 1000-		- 4659-440		
45	CC-86 10/12/25	Windshield Snow Covers	30.48			1000 2060		1020
	Amazon.com			CC Accounting: 1000-		- 4663-440		

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46	CC-86 10/14/25 Batteries		21.50			1000 2060		1020
	Amazon.com			CC Accounting: 1000-		- 4300-231		
47	CC-86 10/16/25 Admin Supplies Code Mtg		61.84			1000 2060		1020
	Safeway			CC Accounting: 1000-		- 4100-205		
48	CC-86 10/17/25 Fire Leadership Challenge		725.00			1000 2060		1020
	Fire Leadership Challenge			CC Accounting: 1000-		- 4300-375		
49	CC-86 10/01/25 Fire Leadership Challenge		725.00			1000 2060		1020
	Fire Leadership Challenge			CC Accounting: 1000-		- 4350-375		
50	CC-86 10/03/25 Kitchen Vent Greenheck		50.44			1000 2060		1020
	Supplies			CC Accounting: 1000-		- 4840-450		
51	CC-86 10/09/25 Lightbulbs - 1000Bulbs		121.72			1000 2060		1020
	Supplies			CC Accounting: 1000-		- 4840-450		
52	CC-86 10/21/25 NREMT		32.00			1000 2060		1020
	National Registry of Emergency			CC Accounting: 1000-		- 4200-377		
53	CC-86 10/06/25 Lodging for Training		405.12			1000 2060		1020
	Lodging			CC Accounting: 1000-		- 4200-378		
54	CC-86 10/13/25 Airfare for Training		40.00			1000 2060		1020
	Airfare			CC Accounting: 1000-		- 4200-378		
55	CC-86 10/14/25 Car Rental for Traing		337.98			1000 2060		1020
	Travel - Misc			CC Accounting: 1000-		- 4200-378		
56	CC-86 10/18/25 Person Exp Reimb to RWB		-73.34			1000 2060		1020
	Personal Charge to be Reimbursed			CC Accounting: 1000-		- 1110- 0		
57	CC-86 10/18/25 Person Exp Reimb to RWB		268.92			1000 2060		1020
	Personal Charge to be Reimbursed			CC Accounting: 1000-		- 1110- 0		
58	CC-86 10/21/25 Person Exp Reimb to RWB		45.00			1000 2060		1020
	Personal Charge to be Reimbursed			CC Accounting: 1000-		- 1110- 0		
59	CC-86 10/16/25 Steele - CMC Leadership		1,550.00			1000 2060		1020
	COLORADO MOUNTAIN COLLEGE			CC Accounting: 1000-		- 4200-378		
60	CC-86 10/01/25 Clipboards		41.98			1000 2060		1020
	Amazon.com			CC Accounting: 1000-		- 4200-234		
61	CC-86 10/03/25 Cones for CRM		46.54			1000 2060		1020
	Amazon.com			CC Accounting: 1000-		- 4300-240		
62	CC-86 10/04/25 Lollipops		47.94			1000 2060		1020
	Amazon.com			CC Accounting: 1000-		- 4100-205		
63	CC-86 10/08/25 Table Lamps		35.99			1000 2060		1020
	Amazon.com			CC Accounting: 1000-		- 4840-450		
64	CC-86 10/08/25 Tube Lights		32.99			1000 2060		1020
	Amazon.com			CC Accounting: 1000-		- 4840-450		
65	CC-86 10/09/25 Key Holders		6.39			1000 2060		1020
	Amazon.com			CC Accounting: 1000-		- 4840-450		
66	CC-86 10/10/25 Kitchen Supplies		48.97			1000 2060		1020
	Amazon.com			CC Accounting: 1000-		- 4850-450		
67	CC-86 10/10/25 Candy		41.15			1000 2060		1020
	Amazon.com			CC Accounting: 1000-		- 4100-205		
68	CC-86 10/10/25 Kitchen Supplies		68.68			1000 2060		1020
	Amazon.com			CC Accounting: 1000-		- 4870-450		

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69	CC-86 10/10/25	Carbon Monoxide Testers Amazon.com	118.35			1000 2060		1020
				CC Accounting: 1000-		- 4840-450		
70	CC-86 10/10/25	Carbon Monoxide Testers Amazon.com	118.35			1000 2060		1020
				CC Accounting: 1000-		- 4870-450		
71	CC-86 10/11/25	Towels Amazon.com	67.98			1000 2060		1020
				CC Accounting: 1000-		- 4850-450		
72	CC-86 10/13/25	Zara - sweatshirt Uniforms	44.76			1000 2060		1020
				CC Accounting: 1000-		- 4100-231		
73	CC-86 10/14/25	Copy Paper EON Office	128.97			1000 2060		1020
				CC Accounting: 1000-		- 4100-201		
74	CC-86 10/14/25	Meeting F&B WALMART STORES	177.18			1000 2060		1020
				CC Accounting: 1000-		- 4100-205		
75	CC-86 10/15/25	Light Bulbs Amazon.com	8.99			1000 2060		1020
				CC Accounting: 1000-		- 4840-450		
76	CC-86 10/15/25	Team Retreat Soupz On	168.47			1000 2060		1020
				CC Accounting: 1000-		- 4100-205		
77	CC-86 10/15/25	Dewalt Battery WALMART STORES	219.89			1000 2060		1020
				CC Accounting: 1000-		- 4200-234		
78	CC-86 10/15/25	Snow Plow Pin Amazon.com	28.00			1000 2060		1020
				CC Accounting: 1000-		- 4653-440		
79	CC-86 10/16/25	Staplers Amazon.com	14.63			1000 2060		1020
				CC Accounting: 1000-		- 4100-201		
80	CC-86 10/16/25	Art to Frames Supplies	85.45			1000 2060		1020
				CC Accounting: 1000-		- 4100-201		
81	CC-86 10/20/25	Hand Soap EON Office	82.62			1000 2060		1020
				CC Accounting: 1000-		- 4800-215		
82	CC-86 10/20/25	Hand Soap & Kleenex EON Office	52.28			1000 2060		1020
				CC Accounting: 1000-		- 4800-215		
83	CC-86 10/21/25	Door Stoppers Amazon.com	24.99			1000 2060		1020
				CC Accounting: 1000-		- 4200-234		
84	CC-86 10/23/25	Pub Ed - Northside Pizza Food & Beverage	347.16			1000 2060		1020
				CC Accounting: 1000-		- 4300-240		
85	CC-86 10/23/25	Copies-Blood Transfusion Forms LASER GRAPHICS	39.75			1000 2060		1020
				CC Accounting: 1000-		- 4700-200		
86	CC-86 10/23/25	Copies LASER GRAPHICS	59.50			1000 2060		1020
				CC Accounting: 1000-		- 4100-201		
87	CC-86 10/23/25	Foam Cannon Amazon.com	19.99			1000 2060		1020
				CC Accounting: 1000-		- 4200-234		
88	CC-86 10/24/25	Play Parachutes Safe Kids Worldwide	69.94			1000 2060		1020
				CC Accounting: 1000-		- 4300-240		
89	CC-86 10/29/25	Kitchen Supplies Amazon.com	655.77			1000 2060		1020
				CC Accounting: 1000-		- 4870-450		
90	CC-86 10/29/25	Dish Deterg,Towels & Filters EON Office	163.91			1000 2060		1020
				CC Accounting: 1000-		- 4800-215		
91	CC-86 10/06/25	Lodging CQI Workshop Lodging	104.62			1000 2060		1020
				CC Accounting: 1000-		- 4200-376		

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92	CC-86 10/11/25	IAAI Membership	288.00			1000 2060		1020
	IAAI			CC Accounting: 1000-		- 4200-376		
93	CC-86 10/08/25	Bluecard Training	2,695.00			1000 2060		1020
	Training			CC Accounting: 1000-		- 4200-377		
94	CC-86 10/11/25	Lodging Ropes Course - William	1,080.66			1000 2060		1020
	Lodging			CC Accounting: 1000-		- 4200-377		
95	CC-86 10/29/25	IAFC Membership	178.75			1000 2060		1020
	International Association of Fire Chiefs			CC Accounting: 1000-		- 4100-332		
96	CC-86 10/10/25	Survey Monkey	300.00			1000 2060		1020
	Survey Monkey			CC Accounting: 1000-		- 4300-240		
97	CC-86 10/17/25	Office Supplies	18.98			1000 2060		1020
	City Market			CC Accounting: 1000-		- 4100-205		
98	CC-86 10/09/25	Rehab	179.58			1000 2060		1020
	City Market			CC Accounting: 1000-		- 4200-238		
99	CC-86 10/21/25	CO State Fire Chiefs	275.00			1000 2060		1020
	COLORADO STATE FIRE CHIEFS			CC Accounting: 1000-		- 4200-378		
100	CC-86 10/29/25	NREMT	32.00			1000 2060		1020
	National Registry of Emergency			CC Accounting: 1000-		- 4200-377		
101	CC-86 10/21/25	EMS Conference	569.00			1000 2060		1020
	EMSAC			CC Accounting: 1000-		- 4200-378		
	# of Claims	66	Total: 451,735.55					
	Total Electronic Claims		447,598.36	Total Non-Electronic Claims		4137.19		

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RED, WHITE, AND BLUE FIRE DISTRICT
Fund Summary for Claims
For the Accounting Period: 10/25

Report ID: AP110

Fund/Account	Amount
1000 GENERAL	
1020 Alpine Bank - General Checking	451,735.55
Total:	451,735.55

RWB BOD Variance Explanations October 2025

(85% of Budgeted Operating Expenditures; 80% of Budgeted Capital Expenditures; 83% through year)

GENERAL OPERATING FUND REVENUES - (Explanations provided for variances of 5% and \$10,000)

General Operating Fund Property Taxes (1000-3110) – at 100% (\$15.043 MM) of budget; compared to 106% (\$15.9MM) in October 2024. In 2025 RWB Fire does not receive the \$1MM in Backfill received in 2024.

Specific Ownership Taxes (3120) – at 131% (\$525K) of budget, compared to 126% (\$504K) in October 2024

Plan Review Fees (3420) – at 29% (\$29K YTD) of budget

EMS Fee Revenue (3500) – at 88% (\$876K YTD) of budget compared to 100% (\$996K) in October 2024 – COEMS payment of \$201,765 was received in October 2025

Interest/Change in Market Value of Investment (3701) - at 286% (\$573K year to date) of budget. We measure this line item as a combination of income received on investments along with marking our CDs to market. Since RWB Fire holds CDs until maturity the mark to market affects the valuation but not the collection of interest

Task Force & WL Deployment Revenues (3800) - at 0% (\$0K) of budget, as we have not been paid for the wildland deployments in 2025. \$7.7K that was accrued in 2024 was not received and subsequently written off.

Other Operating Revenues (3900) - at 101% of budget – \$1.2K per month Verizon payments is received monthly and T-Mobile annual payment (\$8,785) and UMB Credit Card rebate (\$4,970) has been received

OVERALL, 100% OF BUDGETED REVENUES HAVE BEEN ACCRUED THROUGH OCTOBER 2025 (83% OF FISCAL YEAR). AT END OF OCTOBER 2024, REVENUES WERE AT 108% OF BUDGET

GENERAL OPERATING FUND EXPENDITURES - (Explanations provided for variances of 5% and \$10,000)

Administration –

Overall this Division is at 83% (due to Mill Levy election) of budget, compared to 71% at October 2024

Salaries (4100-110) – 73% of total budget

Operations

Overall this Division is at 84% of budget, compared to 83% at October 2024

Salaries (4200-110) – 85% of total budget

Overtime (4200-112) – 105% (or \$779K) of total budget

Community Risk Management –

Overall this Division is at 56% of budget, compared to 61% at October 2024

Salaries (4300-110) – 56% of total budget

Wildland –

Overall this Division is at 35% of budget, compared to 61% at October 2024

Training, Health & Safety –

Overall this Division (excluding Salaries & Benefits) is at 97% of budget, compared to 96% at October 2024

SFA Assessment (4400-372) – 100% of total budget – Q1, Q2, Q3 & Q4 2025 Assessments have been paid

SFA Assessment (4400-374) – 100% of total budget – the 2025 Assessments has been paid

IT/Communications –

Overall this Division is at 88% of budget, compared to 85% at October 2024

Software (4500-251&252) – 47% of Budget

SCCC (4500-351 & 353) – 97% of Budget

Fleet –

Overall this functional area is at 134% of budget, compared to 96% at October 2024

Snake River Fleet Maintenance Contract (4600-435) – 161%, as Q1, Q2, Q3 & Q4 Assessments have been paid, and the Actual will be higher than the Budget in 2025

YTD 2025 Fuel (excluding TOB Admin Fees) is at 78% of budget

YTD 2025 Maintenance (excluding Snake River Fleets assessment) at 176% of budget

EMS –

Overall this Division is at 77% of budget, compared to 87% at October 2024

Buildings –

Overall this functional area is at 91% of budget, compared to 63% at October 2024

Building Maintenance (#450) is at 80% of budget, compared to 63% at October 2024

Other & Grants –

Overall this area is at 104% of budget, compared to 99% at October 2024

Treasurer Fees (4900-301) – at 100%, in align with Property Tax Revenue collections

Other Expenses –

Transfers to Pension at 100% as the \$58,483 transfer to the FPPA Old Hire Pension Plan was made in March

Debt Service – (9000-5000-610) - \$9,556; this is 83% of budget. Monthly payments are made for copier and plotter leases

OVERALL, AT THE END OF OCTOBER 2025 (83% OF THE FISCAL YEAR), GENERAL OPERATING FUND DISTRICT EXPENDITURES (EXCLUDING CAPITAL EXPENDITURES) RAN AT 85% OF THE GENERAL OPERATING FUND EXPENDITURES BUDGET AT END OF OCTOBER 2024 GENERAL OPERATING FUND DISTRICT EXPENDITURES (EXCLUDING CAPITAL EXPENDITURES) WERE AT 82%

CAPITAL EXPENDITURES

Operations – (1000-4200-920) – \$9,814; 22% of Budget
\$5,003 – Uniforms
\$4,811 (\$677+\$4134) – PPE/Structure Gear (LN Curtis)

Community Risk Management - (9000-4300-920) - \$0
No Capital Expenditures have been made in 2025

Wildland – (1000-4350-920) - \$528; 8% of Budget
\$528 -WL Uniforms (Incidental Wildland)

Training – (1000-4400-920) – \$0
No Capital Expenditures have been made in 2025

IT/Communications – (1000-4500-920) - \$218,609; 81% of Budget
\$1,934 – OTTO Storm speaker (Radio Resource -\$1254) and Charger Ladder Truck (Red Dog Radios -\$680)
\$172,330 – First Responder Communications
\$35,049 – Summit Nettekkers (new work stations)
\$5,607 – Summit Nettekkers – set up Teams Room
\$1,989 – Summit Nettekkers – Meraki Upgrade
\$1,700 – Think Pads

Fleet – (1000-4600-920) – \$155,011; 101% of Budget
\$76,844 – TOB Fuel Upgrade
\$11,970 - Rav 4 Emergency Lights (AV-TECH Electronics)
\$50,270 - 2025 GMC Sierra – Transwest (Plow Truck/SAR)
\$7,225 – Plow Mount Kit & Install (plow Truck/SAR)
\$8,702 – Fire Truck Solutions – Radio & Antenna Install (2025 – Aerial)

EMS – (1000-4700-920) – \$19,927 – 48% of Budget
\$19,927 - Lucas Chest Compression (Stryker)

Buildings – (1000-4800-920) – \$60,076; 94% of Budget
\$16,922 – Station 4 Flood (\$5,670 – furniture on UMB and \$11,252 Pederson Flooring)
\$3,000 – Station 6 furniture – EON Office
\$20,133– BBC – Lights for Dary Sky Compliance (Inside Source)
\$20,021 – Heater Station 7

OVERALL CAPITAL EXPENDITURES RAN AT 80% OF THE 2025 CAPITAL EXPENDITURE BUDGET AS OF THE END OF OCTOBER 2025 (83% OF THE FISCAL YEAR), COMPARED TO 98% IN OCTOBER 2024

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RED, WHITE, AND BLUE FIRE DISTRICT
Income Statement
For the Accounting Period: 10 / 25

Report ID: LB170A

1000 GENERAL

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3110	Property Taxes	110,995.28	15,043,995.75	15,043,652.00	343.75	100
3111	Delinquent Property Taxes	373.89	-6,884.30	-5,000.00	-1,884.30	138
3112	Prop Tax - Abatements/Refunds			19,535.00	-19,535.00	
3120	Specific Ownership Taxes	53,520.93	525,454.67	400,000.00	125,454.67	131
3420	Plan Review Fees (& other rolled up)	5,925.00	28,615.00	100,000.00	-71,385.00	29
3424	Tents/Special Events & Other	25.00	4,633.00	6,000.00	-1,367.00	77
3500	EMS Fee Revenue	255,874.04	875,910.36	1,000,000.00	-124,089.64	88
3607	Grant Revenues	11,754.71	126,990.35	120,000.00	6,990.35	106
3610	Donations Revenues	5,000.00	5,085.00		5,085.00	
3701	Interest on Investments	60,404.57	573,062.21	200,000.00	373,062.21	287
3702	Interest on Delinquent Taxes	6,732.47	28,030.10	10,000.00	18,030.10	280
3703	Interest on Health Reimbursement Account	70.23	771.28	25.00	746.28	3085
3800	Task Force & WL Deployment Revenues		-7,775.84	350,000.00	-357,775.84	-2
3900	Other Operating Revenues	1,210.00	25,854.64	25,500.00	354.64	101
						100
Total Revenue		511,886.12	17,223,742.22	17,269,712.00	-45,969.78	100
Expenses						
4100	Administration					
110	Salaries	77,234.08	652,726.08	897,978.00	245,251.92	73
117	Short Term Disability Pay	357.39	2,966.14	3,824.00	857.86	78
120	457 ER Cont	833.28	8,332.80	10,000.00	1,667.20	83
121	Medical/Dental Premiums - ER	6,297.30	62,940.00	75,578.00	12,638.00	83
122	FPPA - ER	7,312.28	72,850.75	87,162.00	14,311.25	84
123	PERA - ER	2,372.34	19,513.98	23,467.00	3,953.02	83
124	HRA - ER	500.00	4,937.50	6,000.00	1,062.50	82
125	AD&D/Life	28.28	289.87	604.00	314.13	48
126	Payroll Tax/Medicare	1,104.84	9,314.02	11,281.00	1,966.98	83
201	Office Supplies	402.44	2,163.74	6,000.00	3,836.26	36
203	Supplies-Accreditation & Planning		31,809.73	12,500.00	-19,309.73	254
205	Supplies-Admin & Board Mtgs	527.25	8,090.63	25,000.00	16,909.37	32
206	Supplies-Elections		39,279.15	67,250.00	27,970.85	58
231	Uniforms	44.76	2,568.10	7,000.00	4,431.90	37
302	Auditing		24,000.00	25,000.00	1,000.00	96
305	HR/Benefit/Payroll Outsource	6,585.48	58,898.47	16,890.00	-42,008.47	349
308	Consulting Services	3,196.32	28,956.32	35,000.00	6,043.68	83
320	Legal	4,114.15	27,302.73	40,000.00	12,697.27	68
321	Legal for Election	896.50	54,066.31		-54,066.31	
331	Postage		491.21	1,875.00	1,383.79	26
332	Dues, Fees, Subscriptions (& postage rollup)	393.75	18,198.82	33,400.00	15,201.18	54
334	Advertising		1,072.05	4,000.00	2,927.95	27
375	Training & Seminars	690.00	12,663.39	15,000.00	2,336.61	84

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RED, WHITE, AND BLUE FIRE DISTRICT
Income Statement
For the Accounting Period: 10 / 25

Report ID: LB170A

1000 GENERAL

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
520	Insurance		10,376.59	263,661.68	288,600.00	24,938.32	91
		Total Account	123,267.03	1,407,093.47	1,693,409.00	286,315.53	83
4200	Operations						
110	Salaries		631,258.16	5,257,014.33	6,165,351.00	908,336.67	85
111	Shift Premium		27,374.43	333,299.52	417,350.00	84,050.48	80
112	Overtime		50,729.47	778,655.90	744,153.00	-34,502.90	105
114	Wildland Salaries & OT			23,238.73	300,000.00	276,761.27	8
117	Short Term Disability Pay		2,504.45	25,333.24	32,356.00	7,022.76	78
120	457 ER Cont		10,832.64	107,597.28	127,500.00	19,902.72	84
121	Medical/Dental Premiums - ER		77,841.70	771,921.25	930,099.00	158,177.75	83
122	FPPA - ER		76,210.71	772,281.79	913,009.00	140,727.21	85
124	HRA - ER		6,687.48	64,500.00	76,500.00	12,000.00	84
125	AD&D/Life		360.57	3,633.98	7,565.00	3,931.02	48
126	Payroll Tax/Medicare		10,128.69	91,349.79	93,771.00	2,421.21	97
230	Uniform Bunker Gear		215.48	6,296.69	16,165.00	9,868.31	39
231	Uniforms		151.58	16,758.11	18,000.00	1,241.89	93
234	Equipment & Maintenance		1,124.00	42,433.28	58,215.00	15,781.72	73
238	Rehab		394.50	1,129.12	1,000.00	-129.12	113
344	Explorer Program			1,666.22	8,600.00	6,933.78	19
376	A Shift Training		1,103.62	11,102.96	22,000.00	10,897.04	50
377	B Shift Training		4,059.66	13,810.29	22,000.00	8,189.71	63
378	C Shift Training		4,442.42	20,049.28	22,000.00	1,950.72	91
700	Grants		-428.18				
920	Long-Range CapEx			9,814.99	44,576.00	34,761.01	22
		Total Account	904,991.38	8,351,886.75	10,020,210.00	1,668,323.25	83
4300	Comm Risk Mgmt						
110	Salaries		34,809.02	309,405.35	557,514.00	248,108.65	55
117	Short Term Disability Pay		115.37	1,380.92	2,767.00	1,386.08	50
120	457 ER Cont		833.28	8,020.32	12,500.00	4,479.68	64
121	Medical/Dental Premiums - ER		6,003.70	57,205.50	97,373.00	40,167.50	59
122	FPPA - ER		2,105.86	21,058.60	49,171.00	28,112.40	43
123	PERA - ER		2,934.76	23,618.45	31,331.00	7,712.55	75
124	HRA - ER		500.00	4,750.00	7,500.00	2,750.00	63
125	AD&D/Life		35.35	275.73	755.00	479.27	37
126	Payroll Tax/Medicare		507.33	4,501.95	8,084.00	3,582.05	56
209	Supplies-Code Enforcement			1,381.60	6,800.00	5,418.40	20
211	Supplies-Fire Investigation			752.06	1,000.00	247.94	75
213	Supplies - Car Seats		-40.00	438.77	1,000.00	561.23	44
231	Uniforms		21.50	119.02	2,350.00	2,230.98	5
240	Public Education		859.94	4,801.56	9,250.00	4,448.44	52
375	Training & Seminars		802.45	11,221.12	11,250.00	28.88	100
		Total Account	49,488.56	448,930.95	798,645.00	349,714.05	56
4350	Wildland Program						
210	Supplies-Wild Land Mitigation			962.58	1,000.00	37.42	96
220	Supplies - Wildland Firefighting			14,407.49	26,475.00	12,067.51	54

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RED, WHITE, AND BLUE FIRE DISTRICT
Income Statement
For the Accounting Period: 10 / 25

Report ID: LB170A

1000 GENERAL

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
222		Wildland Deployment Expenditures	724.00	1,268.70	21,000.00	19,731.30	6
375		Training & Seminars	725.00	1,452.96	3,000.00	1,547.04	48
920		Long-Range CapEx		528.50	6,500.00	5,971.50	8
		Total Account	1,449.00	18,620.23	57,975.00	39,354.77	32
4400		Training					
110		Salaries	84,859.54	700,464.94	843,580.00	143,115.06	83
111		Shift Premium	1,517.72	21,081.87	28,126.00	7,044.13	75
112		Overtime	2,662.38	78,507.93		-78,507.93	
114		Wildland Salaries & OT		11,475.24		-11,475.24	
117		Short Term Disability Pay	341.54	3,182.98	4,277.00	1,094.02	74
120		457 ER Cont	1,249.92	12,186.72	15,000.00	2,813.28	81
121		Medical/Dental Premiums - ER	7,943.00	71,705.75	105,911.00	34,205.25	68
122		FPPA - ER	7,144.42	70,904.00	87,828.00	16,924.00	81
123		PERA - ER	3,262.44	29,818.38	36,035.00	6,216.62	83
124		HRA - ER	750.00	7,250.00	9,000.00	1,750.00	81
125		AD&D/Life	42.42	402.99	906.00	503.01	44
126		Payroll Tax/Medicare	1,272.15	11,610.98	12,571.00	960.02	92
150		Salaries & Benefits Offset		-882,912.93	-1,143,234.00	-260,321.07	77
212		Supplies-Safety			1,350.00	1,350.00	
234		Equipment & Maintenance		2,631.78	5,020.00	2,388.22	52
342		Health & Wellness		41,374.00	64,363.00	22,989.00	64
372		SFA Contrib/Assessmt Trng qtrly	198,214.00	792,856.00	792,669.00	-187.00	100
374		SFA Contrib/Assessmt Haz Mat		21,828.00	21,823.00	-5.00	100
		Total Account	309,259.53	994,368.63	885,225.00	-109,143.63	112
4500		IT/Communications					
251		Software - General	2,369.20	22,026.16	38,885.00	16,858.84	57
252		Software - Cisco		-580.00	6,620.00	7,200.00	-9
300		Professional Services	15,549.11	239,389.40	266,177.00	26,787.60	90
335		Phone Services - General	4,483.51	38,995.45	58,000.00	19,004.55	67
338		Web/Email		28,986.68	29,500.00	513.32	98
339		Printer Maintenance	328.57	3,268.65	5,250.00	1,981.35	62
351		SCCC - Comm Ops		203,300.00	203,301.00	1.00	100
353		SCCC - RMS Mainenance		66,632.41	76,273.00	9,640.59	87
480		I/HW - General		5,692.21	10,000.00	4,307.79	57
482		I/HW - Radio Repair/Equipment		963.80	1,500.00	536.20	64
920		Long-Range CapEx	25,777.20	218,609.10	269,750.00	51,140.90	81
		Total Account	48,507.59	827,283.86	965,256.00	137,972.14	86
4600		Fleet					
270		Fleet supplies	91.78	1,191.77	1,500.00	308.23	79
304		Fuel Admin fee TOB	123.87	1,525.41	3,500.00	1,974.59	44
400		Vehicle - Spec & other related costs			250.00	250.00	
435		Annual Fleet Maintenance Contract - qtrly		176,998.44	110,000.00	-66,998.44	161
440		Vehicle Maintenance			25,000.00	25,000.00	
920		Long-Range CapEx		155,010.67	153,000.00	-2,010.67	101

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RED, WHITE, AND BLUE FIRE DISTRICT
Income Statement
For the Accounting Period: 10 / 25

Report ID: LB170A

1000 GENERAL

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
		Total Account	215.65	334,726.29	293,250.00	-41,476.29	114
4612		2023 E-One Aerial (H&E-delivered 2024)					
	261	Diesel	539.67	3,084.88	8,500.00	5,415.12	36
	440	Vehicle Maintenance	537.25	9,066.53	12,100.00	3,033.47	75
		Total Account	1,076.92	12,151.41	20,600.00	8,448.59	59
4613		2021 4X4 E-One					
	261	Diesel	406.51	4,534.38	5,000.00	465.62	91
	440	Vehicle Maintenance	828.83	8,528.16	9,350.00	821.84	91
		Total Account	1,235.34	13,062.54	14,350.00	1,287.46	91
4615		2016 E-One 4x4					
	261	Diesel	551.21	4,864.10	5,000.00	135.90	97
	440	Vehicle Maintenance	10.49	8,006.29	13,100.00	5,093.71	61
		Total Account	561.70	12,870.39	18,100.00	5,229.61	71
4617		2007 E-One 4X4					
	261	Diesel	238.49	2,155.72	1,500.00	-655.72	144
	440	Vehicle Maintenance	288.57	7,359.45	3,000.00	-4,359.45	245
		Total Account	527.06	9,515.17	4,500.00	-5,015.17	211
4618		2010 Pierce Tower					
	261	Diesel	179.33	3,113.73		-3,113.73	
	440	Vehicle Maintenance	69.80	46,878.43		-46,878.43	
		Total Account	249.13	49,992.16		-49,992.16	
4619		2012 Timberwolf					
	261	Diesel		1,542.58	1,000.00	-542.58	154
	440	Vehicle Maintenance		799.32	1,500.00	700.68	53
		Total Account		2,341.90	2,500.00	158.10	94
4627		2012 Pierce Tender					
	261	Diesel		263.37	300.00	36.63	88
	440	Vehicle Maintenance	40.00	40.00	500.00	460.00	8
		Total Account	40.00	303.37	800.00	496.63	38
4628		2014 Rosenbauer Tender					
	261	Diesel	34.66	377.49	300.00	-77.49	126
	440	Vehicle Maintenance		371.19	500.00	128.81	74
		Total Account	34.66	748.68	800.00	51.32	94
4635		2024 WL - Type 3 (Front Range Fire App)					
	261	Diesel		103.01	500.00	396.99	21
	440	Vehicle Maintenance		5,146.50	500.00	-4,646.50	1029
		Total Account		5,249.51	1,000.00	-4,249.51	525
4636		2023 WL - Type 6 (Super Vac)					

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RED, WHITE, AND BLUE FIRE DISTRICT
Income Statement
For the Accounting Period: 10 / 25

Report ID: LB170A

1000 GENERAL

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
261	Diesel				500.00	500.00	
440	Vehicle Maintenance		13.47	827.23	1,500.00	672.77	55
		Total Account	13.47	827.23	2,000.00	1,172.77	41
4638		2019 F550 Wildland					
261	Diesel			247.94	300.00	52.06	83
440	Vehicle Maintenance			113.54	4,150.00	4,036.46	3
		Total Account		361.48	4,450.00	4,088.52	8
4639		2023 F550 Wildland					
261	Diesel				300.00	300.00	
440	Vehicle Maintenance			113.54	1,000.00	886.46	11
		Total Account		113.54	1,300.00	1,186.46	9
4640		2024 Honda WL/EMS UTV					
262	Unleaded				250.00	250.00	
440	Vehicle Maintenance			1,131.89	300.00	-831.89	377
		Total Account		1,131.89	550.00	-581.89	206
4641		2020 Medic Unit					
261	Diesel		355.99	3,637.88	5,250.00	1,612.12	69
440	Vehicle Maintenance		262.77	5,094.20	4,000.00	-1,094.20	127
		Total Account	618.76	8,732.08	9,250.00	517.92	94
4642		2019 Medic Unit					
261	Diesel		185.03	3,350.83	5,250.00	1,899.17	64
440	Vehicle Maintenance			16,888.56	6,500.00	-10,388.56	260
		Total Account	185.03	20,239.39	11,750.00	-8,489.39	172
4648		2017 Medic Unit 4648					
261	Diesel		104.02	1,698.86	2,200.00	501.14	77
440	Vehicle Maintenance			19,720.83	6,500.00	-13,220.83	303
		Total Account	104.02	21,419.69	8,700.00	-12,719.69	246
4652		2023 TOYOTA HYBRID - CHIEF OPS					
262	Unleaded		27.25	398.31	500.00	101.69	80
440	Vehicle Maintenance		113.99	1,095.92	1,250.00	154.08	88
		Total Account	141.24	1,494.23	1,750.00	255.77	85
4653		1999 F350 Plow Truck					
262	Unleaded			60.86	125.00	64.14	49
440	Vehicle Maintenance		28.00	28.00	2,000.00	1,972.00	1
		Total Account	28.00	88.86	2,125.00	2,036.14	4
4654		2023 TOYOTA HYBRID - CEO					
262	Unleaded		23.49	322.39	500.00	177.61	64
440	Vehicle Maintenance		15.00	1,182.13	250.00	-932.13	473

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RED, WHITE, AND BLUE FIRE DISTRICT
Income Statement
For the Accounting Period: 10 / 25

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Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
		Total Account	38.49	1,504.52	750.00	-754.52	201
4655		2024 Rav 4 - Training					
	262	Unleaded		14.24		-14.24	
		Total Account		14.24		-14.24	
4659		2018 Toyota Tacoma CRM					
	262	Unleaded	22.08	525.33	750.00	224.67	70
	440	Vehicle Maintenance	30.47	57.55	300.00	242.45	19
		Total Account	52.55	582.88	1,050.00	467.12	56
4660		2016 Toyota Highlander - EMS Chief					
	262	Unleaded	98.88	909.17	750.00	-159.17	121
	440	Vehicle Maintenance		185.50	300.00	114.50	62
		Total Account	98.88	1,094.67	1,050.00	-44.67	104
4662		2014 Chevy Tahoe - POOL					
	262	Unleaded	83.71	388.22	1,000.00	611.78	39
	440	Vehicle Maintenance	30.47	1,582.47	2,000.00	417.53	79
		Total Account	114.18	1,970.69	3,000.00	1,029.31	66
4663		2020 Staff RAV 4 Vehicle					
	262	Unleaded	28.26	334.82	750.00	415.18	45
	440	Vehicle Maintenance	30.48	57.57	1,300.00	1,242.43	4
		Total Account	58.74	392.39	2,050.00	1,657.61	19
4666		2010 Suburban					
	262	Unleaded		36.20	500.00	463.80	7
	440	Vehicle Maintenance	450.00	1,828.85	1,300.00	-528.85	141
		Total Account	450.00	1,865.05	1,800.00	-65.05	104
4667		2013-F350 WL/Plow					
	262	Unleaded	144.73	925.61	1,500.00	574.39	62
	440	Vehicle Maintenance	250.21	1,655.01	2,500.00	844.99	66
		Total Account	394.94	2,580.62	4,000.00	1,419.38	65
4668		2022 Chevy 2500 - BC Car					
	262	Unleaded	133.91	1,646.03	2,000.00	353.97	82
	440	Vehicle Maintenance		1,322.04	3,000.00	1,677.96	44
		Total Account	133.91	2,968.07	5,000.00	2,031.93	59
4691		Old Public Ed Trailer					
	440	Vehicle Maintenance		11.90	300.00	288.10	4
		Total Account		11.90	300.00	288.10	4
4700		EMS					
	200	Supplies	9,836.03	59,239.90	67,100.00	7,860.10	88
	332	Dues, Fees, Subscriptions (& postage rollup)	2,871.80	29,973.05	40,000.00	10,026.95	75

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RED, WHITE, AND BLUE FIRE DISTRICT
Income Statement
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1000 GENERAL

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
375		Training & Seminars		-587.69	5,000.00	5,587.69	-12
491		EMS Services & Contracts	227.82	12,148.34	18,940.00	6,791.66	64
700		Grants	1,460.35	13,164.75		-13,164.75	
920		Long-Range CapEx		19,926.68	41,470.00	21,543.32	48
		Total Account	14,396.00	133,865.03	172,510.00	38,644.97	78
4800		Buildings					
215		Supplies-Cleaning/Custodial	486.68	6,162.77	14,000.00	7,837.23	44
300		Professional Services		12,055.00	20,000.00	7,945.00	60
450		Building Maintenance		82.40	40,000.00	39,917.60	
920		Long-Range CapEx	40,109.74	60,076.06	64,000.00	3,923.94	94
		Total Account	40,596.42	78,376.23	138,000.00	59,623.77	57
4840		North Station					
381		Electric	754.07	7,806.18	8,200.00	393.82	95
382		Gas		5,076.70	8,000.00	2,923.30	63
383		Sanitation		2,091.60	2,600.00	508.40	80
384		Trash	217.60	1,955.20	3,600.00	1,644.80	54
385		Water	33.77	212.21	1,900.00	1,687.79	11
386		Cable	141.60	1,446.00	1,600.00	154.00	90
450		Building Maintenance	-5,794.59	53,685.79	40,425.00	-13,260.79	133
		Total Account	-4,647.55	72,273.68	66,325.00	-5,948.68	109
4850		West Station					
381		Electric		1,039.88	2,500.00	1,460.12	42
382		Gas		1,152.90	2,000.00	847.10	58
383		Sanitation		360.00	380.00	20.00	95
384		Trash		186.94	550.00	363.06	34
385		Water		609.65	1,000.00	390.35	61
386		Cable	111.60	1,096.00	1,260.00	164.00	87
450		Building Maintenance	296.95	12,404.14	14,800.00	2,395.86	84
		Total Account	408.55	16,849.51	22,490.00	5,640.49	75
4860		Main Station					
381		Electric	986.82	10,766.18	15,805.00	5,038.82	68
382		Gas		11,744.09	19,600.00	7,855.91	60
383		Sanitation		2,026.80	2,300.00	273.20	88
384		Trash	468.80	5,266.52	8,900.00	3,633.48	59
385		Water	287.86	2,052.77	1,900.00	-152.77	108
386		Cable	166.60	1,571.00	1,950.00	379.00	81
450		Building Maintenance	-2,365.97	52,576.05	52,350.00	-226.05	100
		Total Account	-455.89	86,003.41	102,805.00	16,801.59	84
4870		South Station					
381		Electric	521.60	5,505.09	8,502.00	2,996.91	65
382		Gas	298.71	6,329.22	12,000.00	5,670.78	53
383		Sanitation		900.00	1,100.00	200.00	82
384		Trash	217.60	1,955.20	3,650.00	1,694.80	54

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RED, WHITE, AND BLUE FIRE DISTRICT
Income Statement
For the Accounting Period: 10 / 25

Report ID: LB170A

1000 GENERAL

Account	Object	Description	----- Current Year -----				%
			Current Month	Current YTD	Budget	Variance	
385	Water			600.00	850.00	250.00	71
386	Cable		35.95	355.50	500.00	144.50	71
450	Building Maintenance		-17,049.20	22,182.33	28,500.00	6,317.67	78
		Total Account	-15,975.34	37,827.34	55,102.00	17,274.66	69
4900	Other and Grants						
116	Leave Time Payout (term)		553.64	29,703.75		-29,703.75	
301	Treasurer's Fees		5,905.04	753,273.30	753,160.00	-113.30	100
		Total Account	6,458.68	782,977.05	753,160.00	-29,817.05	104
5000	Debt Service						
610	Principal(interest) - RWB		955.59	9,555.90	11,467.00	1,911.10	83
		Total Account	955.59	9,555.90	11,467.00	1,911.10	83
		Total Expenses	1,485,072.22	13,774,266.88	16,159,354.00	2,385,087.12	85
		Net Income from Operations	-973,186.10	3,449,475.34			
		Other Expenses					
5200	Transfers						
821	Transfer to Pension Fund			58,483.00	58,483.00		100
		Total Account		58,483.00	58,483.00		100
		Total Other Expenses	0.00	58,483.00	58,483.00	0.00	100
		Net Income	-973,186.10	3,390,992.34			

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RED, WHITE, AND BLUE FIRE DISTRICT
Income Statement
For the Accounting Period: 10 / 25

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7120 PENSION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3701	Interest on Investments	55,227.81	110,406.58	132,923.00	-22,516.42	83
3910	Transfer from Gen. Fund (2900)		58,483.00	58,483.00		100
						88
	Total Revenue	55,227.81	168,889.58	191,406.00	-22,516.42	88
Expenses						
5100	Pension					
140	Pension Payments	41,833.50	166,022.68	191,406.00	25,383.32	87
303	Pension Administration	5,553.57	4,002.69		-4,002.69	
	Total Account	47,387.07	170,025.37	191,406.00	21,380.63	89
	Total Expenses	47,387.07	170,025.37	191,406.00	21,380.63	89
	Net Income from Operations	7,840.74				
					-1,135.79	
	Net Income	7,840.74				
					-1,135.79	

Note: Formula for % columns = revenue*100/total expense for Fund.

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RED, WHITE, AND BLUE FIRE DISTRICT
Balance Sheet
For the Accounting Period: 10 / 25

Report ID: L150

1000 GENERAL

Assets

ASSETS

Petty Cash	100.00	
Alpine Bank - General Checking	672,556.90	
Alpine Bank - EMS Revenues	279,430.06	
Alpine Bank - FSA/HRA	70,857.50	
Colotrust - Tax Collection	8,247,859.99	
Colotrust - General Fund Reserve	16,304.99	
ColoTrust - Emergency Reserve	560,287.82	
Colotrust - Health Reimbursement Account	13,046.24	
CSIP Investments - General Fund Reserve	3,438,822.79	
Sigma General Fund	3,087,972.29	
Accounts Receivable	1,339.03	
Property Tax Receivable	15,063,187.00	
Due from County Treasurer	89,132.66	
AMB EMS Accounts Receivable	790,806.00	
Allowance Doubtful Accts - EMS Accts	(328,738.00)	
Leases Receivable	61,392.62	
Prepaid Expense	134,232.35	

Total ASSETS		32,198,590.24

Total Assets		32,198,590.24

Liabilities and Equity

LIABILITIES

Accounts Payable-NOT CLAIMS	21,000.00	
FSA Program Payable	65,770.94	
Misc Employee Deductions Payable	180.90	
Deferred Property Taxes	15,063,187.00	
Current Year PO Reserve	183,142.50	
Prior Year PO Reserve	1,434,429.00	
Deferred Lease Revenue	161,173.74	
Accumulated Amortization - Leases	(99,781.12)	
Unavailable Revenue	306,971.52	
Fund Balance	11,671,523.42	

Total LIABILITIES		28,807,597.90

Total Liabilities		28,807,597.90

NET INCOME

CURRENT YEAR INCOME/(LOSS) 3,390,992.34

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RED, WHITE, AND BLUE FIRE DISTRICT
Balance Sheet
For the Accounting Period: 10 / 25

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1000 GENERAL

Total NET INCOME	-----	3,390,992.34
Total Liabilities & Equity	-----	32,198,590.24

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RED, WHITE, AND BLUE FIRE DISTRICT
Balance Sheet
For the Accounting Period: 10 / 25

Report ID: L150

7120 PENSION

Assets

ASSETS

Investments - FPPA Pension	1,335,233.92	

Total ASSETS		1,335,233.92

Total Assets		1,335,233.92

Liabilities and Equity

LIABILITIES

Fund Balance	1,336,369.71	

Total LIABILITIES		1,336,369.71

Total Liabilities		1,336,369.71

NET INCOME

CURRENT YEAR INCOME/(LOSS)	(1,135.79)	

Total NET INCOME		(1,135.79)

Total Liabilities & Equity		1,335,233.92

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RED, WHITE, AND BLUE FIRE DISTRICT
Balance Sheet
For the Accounting Period: 10 / 25

Report ID: L150

7930 CLAIMS FUND

Assets

ASSETS

Alpine Bank - General Checking	23,167.42	

Total ASSETS		23,167.42

Total Assets		23,167.42

Liabilities and Equity

LIABILITIES

Checks Payable	23,167.42	

Total LIABILITIES		23,167.42

Total Liabilities & Equity		23,167.42

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RED, WHITE, AND BLUE FIRE DISTRICT
Cash Report
For the Accounting Period: 10/25

Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
1010 Petty Cash	100.00	0.00	0.00	0.00	0.00	100.00
1020 Alpine Bank - General	129,171.82	519,527.31	1,500,083.60	1,024,406.68	451,819.15	672,556.90
1023 Alpine Bank - EMS Revenues	225,689.35	53,740.71	0.00	0.00	0.00	279,430.06
1025 Alpine Bank - FSA/HRA	69,286.62	6,591.64	0.00	5,020.76	0.00	70,857.50
1030 Colotrust - Tax Collection	9,600,914.26	146,945.73	0.00	0.00	1,500,000.00	8,247,859.99
1040 Colotrust - General Fund	16,246.32	58.67	0.00	0.00	0.00	16,304.99
1050 ColoTrust - Emergency	558,271.86	2,015.96	0.00	0.00	0.00	560,287.82
1060 Colotrust - Health	12,999.29	46.95	0.00	0.00	0.00	13,046.24
1080 CSIP Investments - General	3,426,571.54	12,251.25	0.00	0.00	0.00	3,438,822.79
1093 Sigma General Fund	3,074,524.13	13,448.16	0.00	0.00	0.00	3,087,972.29
Total Fund	17,113,775.19	754,626.38	1,500,083.60	1,029,427.44	1,951,819.15	16,387,238.58
7120 PENSION						
1090 Investments - FPPA Pension	1,327,393.18	7,840.74	0.00	0.00	0.00	1,335,233.92
7930 CLAIMS FUND						
1020 Alpine Bank - General	156,438.07	0.00	451,735.55	585,006.20	0.00	23,167.42
Totals	18,597,606.44	762,467.12	1,951,819.15	1,614,433.64	1,951,819.15	17,745,639.92

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

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RED, WHITE, AND BLUE FIRE DISTRICT
Trial Balance
For the Accounting Period: 10 / 25

Report ID: L120

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
1010 Petty Cash	100.00	0.00	0.00	0.00	100.00
1020 Alpine Bank - General Checking	129,171.82	2,019,610.91	1,476,225.83	543,385.08	672,556.90
1023 Alpine Bank - EMS Revenues	225,689.35	53,740.71	0.00	53,740.71	279,430.06
1025 Alpine Bank - FSA/HRA	69,286.62	6,591.64	5,020.76	1,570.88	70,857.50
1030 Colotrust - Tax Collection	9,600,914.26	146,945.73	1,500,000.00	(1,353,054.27)	8,247,859.99
1040 Colotrust - General Fund Reser	16,246.32	58.67	0.00	58.67	16,304.99
1050 ColoTrust - Emergency Reserve	558,271.86	2,015.96	0.00	2,015.96	560,287.82
1060 Colotrust - Health Reimburseme	12,999.29	46.95	0.00	46.95	13,046.24
1080 CSIP Investments - General Fun	3,426,571.54	12,251.25	0.00	12,251.25	3,438,822.79
1093 Sigma General Fund	3,074,524.13	13,448.16	0.00	13,448.16	3,087,972.29
1110 Accounts Receivable	293,525.12	313.92	292,500.01	(292,186.09)	1,339.03
1210 Property Tax Receivable	15,063,187.00	0.00	0.00	0.00	15,063,187.00
1211 Due from County Treasurer	37,730.33	165,717.53	114,315.20	51,402.33	89,132.66
1310 AMB EMS Accounts Receivable	790,806.00	0.00	0.00	0.00	790,806.00
1320 Allowance Doubtful Accts - EMS(328,738.00)	0.00	0.00	0.00	(328,738.00)
1330 Leases Receivable	61,392.62	0.00	0.00	0.00	61,392.62
1410 Prepaid Expense	131,513.15	116,600.53	113,881.33	2,719.20	134,232.35
1812 Revenue Control	(16,711,856.10)	0.00	511,886.12	(511,886.12)	(17,223,742.22)
Total ASSETS	16,451,335.31	2,537,341.96	4,013,829.25	(1,476,487.29)	14,974,848.02
LIABILITIES AND FUND EQUITY					
2010 Accounts Payable	0.00	451,902.75	451,902.75	0.00	0.00
2020 Accounts Payable-NOT CLAIMS	21,000.00	0.00	0.00	0.00	21,000.00
2060 Credit Card Payable	0.00	23,548.03	23,548.03	0.00	0.00
2110 Transfers intra-fund	0.00	1,500,000.00	1,500,000.00	0.00	0.00
2120 PERA Payable	0.00	13,777.23	13,777.23	0.00	0.00
2121 PERA 401K	0.00	3,553.98	3,553.98	0.00	0.00
2130 FSA Program Payable	63,612.56	24,915.62	27,074.00	2,158.38	65,770.94
2141 Misc Employee Deductions Payab	198.30	1,045.96	1,028.56	(17.40)	180.90
2150 FPPA Pension Payable	0.00	171,089.85	171,089.85	0.00	0.00
2151 FPPA Def Comp Payable	0.00	61,983.85	61,983.85	0.00	0.00
2180 Payroll Taxes Payable	0.00	170,400.72	170,400.72	0.00	0.00
2220 IAFF Dues Payable	0.00	5,456.00	5,456.00	0.00	0.00
2221 Summit Foundation - donation d	0.00	496.00	496.00	0.00	0.00
2610 Deferred Property Taxes	15,063,187.00	0.00	0.00	0.00	15,063,187.00
2621 Expenditure Control	(12,170,979.11)	1,533,337.93	54,709.66	(1,478,628.27)	(13,649,607.38)
2622 Encumbrance control	(176,698.55)	25,777.20	19,333.25	(6,443.95)	(183,142.50)
2625 Current Year PO Reserve	176,698.55	19,333.25	25,777.20	6,443.95	183,142.50
2626 Prior Year PO Reserve	1,434,429.00	0.00	0.00	0.00	1,434,429.00
2630 Deferred Lease Revenue	161,173.74	0.00	0.00	0.00	161,173.74
2635 Accumulated Amortization - Lea(99,781.12)	0.00	0.00	0.00	(99,781.12)
2640 Unavailable Revenue	306,971.52	0.00	0.00	0.00	306,971.52

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RED, WHITE, AND BLUE FIRE DISTRICT
Trial Balance
For the Accounting Period: 10 / 25

Report ID: L120

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
2900 Fund Balance	11,671,523.42	0.00	0.00	0.00	11,671,523.42
Total LIABILITIES AND FUND EQUITY	16,451,335.31	4,006,618.37	2,530,131.08	(1,476,487.29)	14,974,848.02

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RED, WHITE, AND BLUE FIRE DISTRICT
Trial Balance
For the Accounting Period: 10 / 25

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7120 PENSION

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
1090 Investments - FPPA Pension	1,327,393.18	7,840.74	0.00	7,840.74	1,335,233.92
1812 Revenue Control	(113,661.77)	0.00	55,227.81	(55,227.81)	(168,889.58)
Total ASSETS	1,213,731.41	7,840.74	55,227.81	(47,387.07)	1,166,344.34
LIABILITIES AND FUND EQUITY					
2621 Expenditure Control	(122,638.30)	47,387.07	0.00	(47,387.07)	(170,025.37)
2900 Fund Balance	1,336,369.71	0.00	0.00	0.00	1,336,369.71
Total LIABILITIES AND FUND EQUITY	1,213,731.41	47,387.07	0.00	(47,387.07)	1,166,344.34

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RED, WHITE, AND BLUE FIRE DISTRICT
Trial Balance
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7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
1020 Alpine Bank - General Checking	156,438.07	451,735.55	585,006.20	(133,270.65)	23,167.42
Total ASSETS	156,438.07	451,735.55	585,006.20	(133,270.65)	23,167.42
LIABILITIES AND FUND EQUITY					
2050 Checks Payable	156,438.07	585,006.20	451,735.55	(133,270.65)	23,167.42
Total LIABILITIES AND FUND EQUITY	156,438.07	585,006.20	451,735.55	(133,270.65)	23,167.42