

**CLEAR CREEK FIRE AUTHORITY
BOARD OF DIRECTORS
681 County Rd. 308, Dumont
6:00 P.M. July 15, 2026**

1. 6:00 P.M. – Call to Order
2. Approval of Agenda
3. Public Comment/Unscheduled Appearances
4. Approval of Minutes for June 24, 2026, Board Meeting
5. Approval of Bills:
 - a. Bills through July 1, 2026
6. Approval of the Financial Reports:
 - a. July 1, 2026, Financials
7. New Business
 - a. Operational Agreement Between CCFA and CCEMS
 - b. Lease Agreement between CCFA and CCEMS for Georgetown Fire Station
 - c. Staffing Agreement between CCFA and CCEMS for Ambulance drivers
 - d. Employee Compensation Time Report
 - e. Social Media Plan
 - f. CCFA Annual Report
8. Old Business
 - a. Verizon Cell Tower Update
9. **Executive Session pursuant to Section 24-6-402(4)(e) C.R.S Determining positions relative to matters that may be subject to negotiations; developing a strategy for negotiations; and instructing negotiators regarding an intergovernmental agreement (IGA) request from the Clear Creek Board of County Commissioners (BOCC).**

Executive Session pursuant to Section 24-6-402 (4)(b) C.R.S. For the Board of Directors to confer with the Attorney for the purpose of receiving legal advice on specific legal questions pertaining to potential liability and risk exposure arising from an April 8, 2026, emergency response.
10. Report from Fire Chief
11. Report From Assistant Fire Chief
12. Report from Board Chairman
13. Announcements

14. Adjournment

[CCFA Board is inviting you to a scheduled Zoom meeting.](#)

[Topic: CCFA July Board of Directors Meeting](#)

[Time: Jul 15, 2026 06:00 PM Mountain Time \(US and Canada\)](#)

[Join Zoom Meeting](#)

<https://us02web.zoom.us/j/87389867617>

[Meeting chat link](#)

<https://us02web.zoom.us/jc/87389867617>

[Meeting ID: 873 8986 7617](#)

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<https://us02web.zoom.us/join/87389867617/invitations?signature=ldeMsZBpsnc1xUUuncGslCkBw5kjBlo-susDELw0kms>

Individuals with disabilities may request assistance by contacting Clear Creek Fire Authority at (303) 567-4342 at least 24 hours in advance to ensure appropriate arrangements can be made.

CLEAR CREEK FIRE AUTHORITY
MINUTES
6:00 June 24, 2026
Station 1 - Dumont

I. Call to Order

The Meeting was called to order by Jon Jennings at 6:06 p.m.

Attending:

Board of Directors:

Jon Jennings	Chairman
Chris Frey	Silver Plume Representative
George Marlin	ESD Representative
Jodie Hartman Ball	ESD Representative
Randy Horning	Empire Representative
Nancy Santagata	ESD District 2
Mike Anderson	Idaho Springs Representative

Absent:

John Curtis	Idaho Springs Representative
Mark Reynolds	Georgetown Representative
Others in attendance: Jeremy Jones	Fire Chief
Daniel Babeon	Asst. Chief
Dawn Jones	Captain
Rich Barrows	Georgetown Selectman
Carol Ann Fortune	ESD Alternate
Jackie Carano	Floyd Hill Resident

II. Approval of Agenda

Chris Frey made a motion to approve the agenda, and Randy Horning seconded. The agenda was approved via a unanimous vote.

III. Public Comment

Rich Barrows requested that the Board of County Commissioners provide applicants for open ESD board positions with additional information explaining why they did not receive an appointment to the board.

IV. Approval of Minutes

Randy Horning moved to approve the May 20, 2026, minutes with two corrections. Chris Frey seconded the Motion, and the Motion was approved unanimously.

V. Approval of Bills & Financial Report

The May 2026 Check Detail and Financial Report were reviewed by Chief Jones. George Marlin moved to approve the May Check Detail as presented. Chris Frey seconded the Motion, and the Motion was approved unanimously. Chris Frey moved to approve the February Financial Report as presented. George Marlin seconded the Motion, and the Motion was approved unanimously.

New Business

- a. **Colorado State University Extension Office:** Jennifer Cook from the Colorado State University Extension Office in Gilpin County provided an update on the approval of a Clear Creek Extension Office. Jennifer will be working with Chief Jones to set up community outreach meetings to be hosted in Clear Creek County.

VI. Old Business

- a. **Compensation Time Payouts** – Chief Jones presented a revised compensation time payout request for himself along with the FLSA reasons for the increased amount. A compensation payout request for Danial Babeon, Assistant Fire Chief, was also presented. The requests were discussed, and Director Marlin requested that a full accounting of compensation hours for all employees be presented during the July Board Meeting.

Chris Frey made a motion to approve the compensation request for Daniel Babeon. Randy Horning seconded the motion, and it was approved unanimously.

Chris Frey made a motion to approve the compensation request for Jeremy Jones. Jon Jennings seconded the motion. The motion passed unanimously with Director Marlin not voting.

VII. Executive Session pursuant to Section pursuant to Section 24-6-402(4)(e) C.R.S. Determining positions relative to matters that may be subject to negotiations; developing a strategy for negotiations; and instruction negotiators regarding an intergovernmental agreement (IGA) request from the Clear Creek Board of County Commissioners (BOCC).

Executive Session pursuant to Section 24-6-402(4)(b) C.R.S. For the Board of Directors to confer with the Attorney for the purpose of receiving legal advice on specific questions pertaining to potential liability and risk exposure arising from an April 8, 2026 emergency response.

Jon Jennings requested that the executive sessions be tabled at this time. These sessions will be moved to the July meeting agenda.

VIII. Report from Fire Chief

Chief Jones provided an update on the structure fire in downtown Idaho Springs. The board discussed how to improve how this type of information is shared with members of the public. Director Santagata agreed to assist Assistant Chief Babeon with setting up new social media pages for the agency. The initial data for 2025 was discussed, along with issues related to the department's transition to a new records management system in July of 2025. The board was updated on the completion of the evacuation polygon mapping project.

IX. Report from the Board Chairman

X. Announcements.

XI. Adjournment.

The meeting of the Fire Authority Board of Directors was adjourned at 8:20 p.m.

The next regularly scheduled meeting is on July 15 at 6:00 pm at Station 1 in Dumont.

Chairman

7/1/2026

2026 Budget Summary

REVENUE:			January - November	Approved Budget	Variance
	40000	Intergovernmental Revenue	\$ 1,204,879.00	\$ 2,408,290.00	1203411
	42000	Investment Interest Income	\$ 60,919.17	\$ 120,000.00	59080.83
	43000	Contract Services Income	\$ -	\$ -	0
	44000	Charitable Donations	\$ 2,025.00	\$ -	-2025
	45020	Fire Response Fees	\$ -	\$ -	0
	45030	Cooperative Resource	\$ 88,368.98	\$ -	-88368.98
	46000	Grant Income	\$ 4,400.00	\$ 75,000.00	70600
	47005	Permit Fees	\$ 6,794.00	\$ 25,000.00	18206
	47015	Plan Review Fees	\$ 1,828.00	\$ 500.00	-1328
	48000	Reimbursement Income	\$ 4,673.00	\$ -	
	48025	Station Rent	\$ 9,000.00	\$ 27,000.00	18000
	49000	Miscellaneous Income	\$ 4,076.00	\$ -	-4076
TOTAL REVENUE			\$ 1,370,179.85	\$ 2,655,790.00	1285610.15

EXPENDITURES:

	51000	Station Overhead	\$ 56,729.29	\$ 141,000.00	84270.71
	52000	Office Equipment/Computer Expense	\$ 4,141.85	\$ 7,500.00	3358.15
	52500	Insurance Expense	\$ 93,131.00	\$ 122,210.00	29079
	53000	Board of Director's Expense	\$ 29.52	\$ 750.00	720.48
	54000	Payroll & Benefit Expenses	\$ 1,143,534.15	\$ 2,429,940.00	1286405.85
	56000	Pension Expense	\$ 276.94	\$ 40,000.00	39723.06
	57000	Professional Service Expense	\$ 21,469.50	\$ 17,500.00	-3969.5
	58000	Banking Fees	\$ -	\$ 100.00	100
		Total Overhead	\$ 1,340,504.81	\$ 2,759,000.00	1418495.19
	60000	Fire Operations Expense	\$ 67,648.77	\$ 163,185.00	95536.23
	62000	Volunteer Benefits	\$ 4,610.54	\$ 10,000.00	5389.46
	63000	Apparatus Expenses	\$ 50,637.15	\$ 104,500.00	53862.85
	64000	Fire Prevention Activities	\$ 1,441.66	\$ 2,000.00	558.34
		Total Operations	\$ 124,338.12	\$ 279,685.00	155346.88
	78000	Capital Expenditures	\$ 40,393.00	\$ 145,000.00	104607
		Total Expenditures	\$ 1,505,235.93	\$ 3,183,685.00	1678449.07

TOTAL EXPENDITURES	\$	1,505,235.93	\$	3,183,685.00	1678449.07
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TOTAL OPERATING INCOME (LOSS)	\$	1,505,235.93	\$	2,655,790.00	\$4,161,025.93
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REVENUE:			January - November	Approved Budget	Variance
	40000	Intergovernmental Revenue			
	40010	Idaho Springs Contribution	\$ 198,137.50	\$ 396,275.00	198137.5
	40020	Georgetown Contribution	\$ 165,335.00	\$ 330,670.00	165335
	40030	Empire Contribution	\$ 25,367.50	\$ 50,735.00	25367.5
	40040	Silver Plume Contribution	\$ 20,305.00	\$ 40,610.00	20305
	40050	ESD Contribution	\$ 795,734.00	\$ 1,590,000.00	794266
Total Intergovernmental Revenue			\$ 1,204,879.00	\$ 2,408,290.00	1203411
	42000	Investment Interest Income	\$ 60,919.17	\$ 120,000.00	59080.83
	43000	Contract Services Income	\$ -	\$ -	0
	44000	Charitable Donations	\$ 2,025.00	\$ -	-2025
	45020	Fire Response Fees	\$ -	\$ -	0
	45030	Cooperative Resource	\$ 88,368.98	\$ -	-88368.98

	46000	Grant Income	\$ 4,400.00	\$ 75,000.00	70600
	47005	Permit Fees	\$ 6,794.00	\$ 25,000.00	18206
	47015	Plan Review Fees	\$ 1,828.00	\$ 500.00	-1328
	48000	Reimbursement income - other	\$ 4,673.00	\$ -	
	48025	Station Rent	\$ 9,000.00	\$ 27,000.00	18000
	49000	Miscellaneous Income	\$ 4,076.00	\$ -	-4076
Total Misc Income			\$ 182,084.15	\$ 247,500.00	65415.85
TOTAL REVENUE			\$1,370,179.85	\$ 2,655,790.00	1285610.15
			January - November	Approved Budget	Variance
EXPENDITURES:					
Overhead Expenditures					
51000 Station Overhead					
	51005	Dues & Registration Fees	\$ 1,200.00	\$ 2,600.00	1400
	51010	Internet Expenses	\$ 1,289.32	\$ 5,500.00	4210.68
	51015	Supplies & Cleaning	\$ 2,941.71	\$ 5,000.00	2058.29
	51020	Office Supplies	\$ 654.89	\$ 1,000.00	345.11
	51025	Postage & Delivery	\$ 77.22	\$ 450.00	372.78
	51030	Printing & Copying	\$ 415.00	\$ 500.00	85
	51035	Subscriptions	\$ 8,178.94	\$ 15,000.00	6821.06
	51040	Telephone Expense	\$ 2,460.93	\$ 4,950.00	2489.07
	51045	Cell Phone Expense	\$ 1,660.20	\$ 4,500.00	2839.8
	51050	Repair & Maintenance	\$ 6,261.43	\$ 40,000.00	33738.57
	51060	Software Programs	\$ 3,203.47	\$ 5,000.00	1796.53
	51065	Trash Disposal	\$ 1,116.31	\$ 2,500.00	1383.69
	51070	Utilities - Gas & Electric	\$ 19,314.37	\$ 36,000.00	16685.63
	51080	Water & Sewer	\$ 7,955.50	\$ 18,000.00	10044.5
Total 51000 Station Overhead			\$ 56,729.29	\$ 141,000.00	84270.71
52000 Office Equipment/Computer Expense					
	52010	Computer Equipment Expense	\$ 3,263.47	\$ 5,000.00	1736.53
	52015	Equipment Lease/Maintenance/Repairs	\$ 397.73	\$ 2,000.00	1602.27
	52020	Computer Repair/Maintenance	\$ 480.65	\$ 500.00	19.35
Total 52000 Office Equipment/Computer Expense			\$ 4,141.85	\$ 7,500.00	3358.15
52500 Insurance Expense					
	52505	Worker's Comp	\$ 31,410.00	\$ 40,000.00	8590
	52510	Liability/Apparatus Insurance	\$ 20,013.00	\$ 29,685.00	9672
	52515	Accident & Disability Insurance	\$ 10,757.00	\$ 10,760.00	3
	52520	Building & Property Insurance	\$ 30,951.00	\$ 41,265.00	10314
	52525	General Insurance Expense	\$ -	\$ 500.00	500
Total 52500 Insurance Expense			\$ 93,131.00	\$ 122,210.00	29079
53000 Board of Director's Expense					
	53030	Meeting/Retreat Expense	\$ -	\$ 150.00	150
	53040	Misc. Board Expense	\$ -	\$ 500.00	500
	53045	Ads & Legal Notifications	\$ 29.52	\$ 100.00	70.48
Total 53000 Board of Director's Expense			\$ 29.52	\$ 750.00	720.48
54000 Payroll & Benefit Expenses					
	54010	Salaries & Wages	\$ 796,829.47	\$ 1,685,600.00	888770.53
	54025	Employer Payroll Taxes	\$ 34,035.99	\$ 54,655.00	20619.01
	54030	Employee Benefit Expenses	\$ 266,591.19	\$ 586,685.00	320093.81
	54035	Payroll Processing Expense	\$ 477.50	\$ 500.00	22.5
	54040	Shift Stipend	\$ 35,200.00	\$ 85,000.00	49800
	54045	Officer Stipend	\$ 10,400.00	\$ 17,500.00	7100
	54050	Contract Labor	\$ -	\$ -	0
Total 54000 Payroll & Benefit Expenses			\$ 1,143,534.15	\$ 2,429,940.00	1286405.85
56000 Pension Expense					
	56010	Volunteer Pension Expense	\$ 276.94	\$ 40,000.00	39723.06
Total 56000 Pension Expense			\$ 276.94	\$ 40,000.00	39723.06
57000 Professional Service Expense					

	57010	Legal Fees	\$ 20,069.50	\$ 4,000.00	-16069.5
	57030	Auditing Expense	\$ -	\$ 13,500.00	13500
	57070	General Consulting Fees	\$ 1,400.00	\$ -	-1400
Total 57000 Professional Service Expense			\$ 21,469.50	\$ 17,500.00	-3969.5
58000 Banking Fees			\$ -	\$ 100.00	100
TOTAL OVERHEAD EXPENSES			\$ 1,340,504.81	\$ 2,759,000.00	\$ -
			January - November	Apprnrved Budget	Variance
Operation Expenditures					
60000 Fire Operations Expense					
	60005	Drug Testing Expense	\$ 245.00	\$ 2,000.00	1755
	60010	Operating Supplies	\$ 794.00	\$ 5,000.00	4206
	60015	Personal Protection Equipment	\$ 3,409.86	\$ 25,000.00	21590.14
	60025	Small Equipment Purchases	\$ 129.51	\$ 1,000.00	870.49
	60035	Fire Ops Equipment R&M	\$ 2,279.29	\$ 3,000.00	720.71
	60040	Water Rescue Expense	\$ 251.96	\$ 2,500.00	2248.04
	60045	SCBA Equipment R&M	\$ 5,466.82	\$ 20,000.00	14533.18
	60050	Extinguishers	\$ -	\$ 750.00	750
	60055	Suppression Equipment	\$ -	\$ 1,000.00	1000
	60060	Uniform Expense	\$ 1,385.15	\$ 1,000.00	-385.15
	60065	Fire Operations Training	\$ 13,356.49	\$ 25,000.00	11643.51
	60070	Wildfire Equipment	\$ 2,450.51	\$ 3,000.00	549.49
	60075	Rescue Equipment	\$ 6,821.26	\$ 7,500.00	678.74
	60080	Hazmat Equipment & Maint.	\$ -	\$ 3,500.00	3500
	60085	Fire Operations Tools	\$ -	\$ 1,000.00	1000
	60095	CBI Reports	\$ 282.92	\$ 2,000.00	1717.08
	61000	Cooperative Resources	\$ -	\$ -	0
	61015	Dispatch Fee	\$ 30,776.00	\$ 59,935.00	29159
Total 60000 Fire Operations Expense			\$ 67,648.77	\$ 163,185.00	\$ -
62000 Volunteer Benefits					
	62010	Volunteer Incentives	\$ 4,610.54	\$ 10,000.00	5389.46
Total 62000 Volunteer Benefits			\$ 4,610.54	\$ 10,000.00	5389.46
63000 Apparatus Expenses					
	63010	Fuel - Gas/Oil/Diesel	\$ 17,770.91	\$ 42,000.00	24229.09
	63015	Bulk Lubricants	\$ 1,127.00	\$ 2,500.00	1373
	63020	Apparatus Repair & Maint.	\$ 31,739.24	\$ 60,000.00	28260.76
Total 63000 Apparatus Expenses			\$ 50,637.15	\$ 104,500.00	53862.85
64000 Fire Prevention Activities					
	64005	Equipment	\$ 349.18	\$ -	-349.18
	64010	Supplies Expense	\$ -	\$ -	0
	64015	Education Materials	\$ -	\$ 500.00	500
	64020	Code Books Expense	\$ 1,092.48	\$ 1,500.00	407.52
Total 64000 Fire Prevention Activities			\$ 1,441.66	\$ 2,000.00	558.34
TOTAL FIRE OPERATIONS EXPENSE			\$ 124,338.12	\$ 279,685.00	155346.88
78000 Capital Expenditures					
	78005	Software Expense	\$ -	\$ -	0
	78010	Hardware Expense	\$ -	\$ 15,000.00	15000
	78015	Tools/Equipment Expense	\$ -	\$ -	0
	78020	Vehicle/Apparatus Cost	\$ -	\$ -	0
	78025	Vehicle/Apparatus Improvement	\$ -	\$ 30,000.00	30000
	78030	Building Purchase/Construction	\$ -	\$ -	0
	78035	Building Improvement Expense	\$ 40,393.00	\$ 100,000.00	59607
Total 78000 Capital Expenditures			\$ 40,393.00	\$ 145,000.00	104607
TOTAL EXPENDITURES			\$ 1,505,235.93	\$ 3,183,685.00	1678449.07
TOTAL OPERATING INCOME (LOSS)			\$ 1,505,235.93	\$ 2,655,790.00	1150554.07

47%

CLEAR CREEK FIRE AUTHORITY
CHECK DETAIL
JUNE 2026

11:29 AM

07/09/2026

Num	Date	Name	Account	Paid Amount
	06/01/2026	QUICKBOOKS Payroll Service	11110 · Evergreen National Bank	
			54035 · Payroll Processing Fees	-1.75
				<u>-1.75</u>
	06/09/2026	QUICKBOOKS Payroll Service	11110 · Evergreen National Bank	
		QUICKBOOKS Payroll Service	21199 · Direct Deposit Liabilities	-40,797.81
				<u>-40,797.81</u>
	06/09/2026	QUICKBOOKS Payroll Service	11110 · Evergreen National Bank	
		QUICKBOOKS Payroll Service	21199 · Direct Deposit Liabilities	-5,913.03
				<u>-5,913.03</u>
	06/23/2026	QUICKBOOKS Payroll Service	11110 · Evergreen National Bank	
		QUICKBOOKS Payroll Service	21199 · Direct Deposit Liabilities	-41,821.90
				<u>-41,821.90</u>
	06/26/2026	QUICKBOOKS Payroll Service	11110 · Evergreen National Bank	
		QUICKBOOKS Payroll Service	21199 · Direct Deposit Liabilities	-4,780.25
				<u>-4,780.25</u>
Auto Deduct	06/16/2026	CCOERA	11110 · Evergreen National Bank	
			21075 · 401(a) Contribution	-228.48
			21075 · 401(a) Contribution	-152.32
				<u>-380.80</u>
Auto Deduct	06/16/2026	CCOERA	11110 · Evergreen National Bank	
			21000 · Payroll Liabilities	-76.16
				<u>-76.16</u>
Auto Deduct	06/16/2026	FPPA	11110 · Evergreen National Bank	
			21060 · FPPA D&D	-2,121.47
			21055 · FPPA Pension	-6,068.40
			21055 · FPPA Pension	-5,562.73
				<u>-13,752.60</u>

Num	Date	Name	Account	Paid Amount
Auto Deduct	06/25/2026	CCOERA	11110 · Evergreen National Bank	
			21075 · 401(a) Contribution	-228.48
			21075 · 401(a) Contribution	-152.32
				<u>-380.80</u>
Auto Deduct	06/25/2026	CCOERA	11110 · Evergreen National Bank	
			21000 · Payroll Liabilities	-76.16
				<u>-76.16</u>
Auto Deduct	06/26/2026	FPPA	11110 · Evergreen National Bank	
			21060 · FPPA D&D	-2,178.93
			21055 · FPPA Pension	-6,240.78
			21055 · FPPA Pension	-5,720.74
				<u>-14,140.45</u>
Auto Deduct	06/29/2026	CITY OF IDAHO SPRINGS	11110 · Evergreen National Bank	
		500 - Idaho Springs:St 2 - ISFD	51080 · Water/Sewer Exp.	-327.95
		500 - Idaho Springs:St 2 - ISFD	51080 · Water/Sewer Exp.	-390.45
		500 - Idaho Springs:St 2 - ISFD	51080 · Water/Sewer Exp.	-274.58
		500 - Idaho Springs:St 2 - ISFD	51080 · Water/Sewer Exp.	-310.98
				<u>-1,303.96</u>
DD	06/02/2026	CARLA BOUCHER	11110 · Evergreen National Bank	
May	05/29/2026		51015 · Station Supplies and Cleaning	-210.00
				<u>-210.00</u>
Debit	06/01/2026	LATHEM	11110 · Evergreen National Bank	
			54035 · Payroll Processing Fees	-40.00
				<u>-40.00</u>
Debit	06/03/2026	GOOGLE, LLC	11110 · Evergreen National Bank	
			51010 · Internet/Cable Expenses	-33.60
				<u>-33.60</u>
Debit	06/05/2026	TOWN OF GEORGETOWN	11110 · Evergreen National Bank	
			51080 · Water/Sewer Exp.	-420.99
				<u>-420.99</u>

Num	Date	Name	Account	Paid Amount
Debit	06/05/2026	XCEL ENERGY	11110 · Evergreen National Bank	
		300 - ESD:St 9 - YGFD	51070 · Utilities - Gas / Electric	-17.25
		300 - ESD:St 6 - Floyd Hill	51070 · Utilities - Gas / Electric	-59.19
		300 - ESD:St 7 SMFD (New)	51070 · Utilities - Gas / Electric	-18.35
		200 - Empire:St 3 - EMFD (New)	51070 · Utilities - Gas / Electric	-97.53
				<u>-192.32</u>
Debit	06/05/2026	PINNACOL ASSURANCE	11110 · Evergreen National Bank	
			52505 · Worker's Comp.	-3,502.00
				<u>-3,502.00</u>
Debit	06/10/2026	MICROSOFT 365 BUSINESS	11110 · Evergreen National Bank	
			51060 · Software Programs	-286.00
				<u>-286.00</u>
Debit	06/11/2026	FIRST ADVANTAGE Background Check	11110 · Evergreen National Bank	
			60095 · CBI Reports	-70.73
				<u>-70.73</u>
Debit	06/18/2026	INTUIT INC.	11110 · Evergreen National Bank	
			54035 · Payroll Processing Fees	-77.00
				<u>-77.00</u>
Debit	06/18/2026	FIRST ADVANTAGE Background Check	11110 · Evergreen National Bank	
			60095 · CBI Reports	-70.73
				<u>-70.73</u>
Debit	06/20/2026	CCC TRANSFER STATION	11110 · Evergreen National Bank	
		500 - Idaho Springs:St 2 - ISFD	51050 · Stations Repair & Maint	-243.08
				<u>-243.08</u>
Debit	06/22/2026	MOLESKINE	11110 · Evergreen National Bank	
			51020 · Office Supplies	-43.43
				<u>-43.43</u>
Debit	06/24/2026	Tactical Notebook	11110 · Evergreen National Bank	
			51020 · Office Supplies	-164.05
				<u>-164.05</u>

Num	Date	Name	Account	Paid Amount
Debit	06/25/2026	XCEL ENERGY	11110 · Evergreen National Bank	
		300 - ESD:St 1 - DMFD	51070 · Utilities - Gas / Electric	-443.14
		500 - Idaho Springs:St 2 - ISFD	51070 · Utilities - Gas / Electric	-297.97
		600 - Silver Plume:St 8 SPFD	51070 · Utilities - Gas / Electric	-118.47
		400 - Georgetown:St 4 - GTFD	51070 · Utilities - Gas / Electric	-490.08
		200 - Empire:St 3 - EMFD (New)	51070 · Utilities - Gas / Electric	-34.21
				<u>-1,383.87</u>
Debit	06/30/2026	LATHEM	11110 · Evergreen National Bank	
			51010 · Internet/Cable Expenses	-40.00
				<u>-40.00</u>
Debit	06/30/2026	GOOGLE, LLC	11110 · Evergreen National Bank	
			51010 · Internet/Cable Expenses	-33.60
				<u>-33.60</u>
E-pay	06/04/2026	COLORADO DEPARTMENT OF REVENUE	11110 · Evergreen National Bank	
			21020 · CO Withholding	-4,231.00
				<u>-4,231.00</u>
E-pay	06/08/2026	EVERGREEN NATIONAL BANK	11110 · Evergreen National Bank	
			21005 · Federal Withholding	-6,203.58
			21010 · Social Security	-930.13
			21010 · Social Security	-930.13
			21015 · Medicare	-950.78
			21015 · Medicare	-950.79
				<u>-9,965.41</u>
E-pay	06/22/2026	EVERGREEN NATIONAL BANK	11110 · Evergreen National Bank	
			21005 · Federal Withholding	-6,153.62
			21010 · Social Security	-496.16
			21010 · Social Security	-496.16
			21015 · Medicare	-870.14
			21015 · Medicare	-870.14
				<u>-8,886.22</u>
E-pay	06/25/2026	EVERGREEN NATIONAL BANK	11110 · Evergreen National Bank	
			21005 · Federal Withholding	-661.00
			21015 · Medicare	-83.52
			21015 · Medicare	-83.52
				<u>-828.04</u>

Num	Date	Name	Account	Paid Amount
15126	06/03/2026	ST MARY'S WATER & SANITATION DISTRICT	11110 · Evergreen National Bank	
5370	06/01/2026	300 - ESD:St 7 SMFD (New)	51080 · Water/Sewer Exp.	-220.00
				-220.00
15127	06/01/2026	CEBT - WILLIS OF COLORADO	11110 · Evergreen National Bank	
			21065 · Dental Insurance	-1,029.00
			21050 · Medical Insurance	-4,132.13
			21050 · Medical Insurance	-23,461.90
			21045 · Taxable Group Term Life	-52.05
			21040 · Vision	-119.00
				-28,794.08
15128	06/01/2026	CCC ROAD & BRIDGE	11110 · Evergreen National Bank	
	06/01/2026	300 - ESD:St 7 Apparatus:E7 - 3570	63010 · Fuel - Gas/Oil/diesel	-1,089.18
		500 - Idaho Springs:St 2 - Apparatus:Pump/Too	63010 · Fuel - Gas/Oil/diesel	-65.20
		400 - Georgetown:St 4 - Apparatus:R4 - 3020	63010 · Fuel - Gas/Oil/diesel	-789.58
		300 - ESD:St 1 - Apparatus:E1 - 3501	63010 · Fuel - Gas/Oil/diesel	-225.83
		300 - ESD:St 1 - Apparatus:CH2 - 3022	63010 · Fuel - Gas/Oil/diesel	-326.46
		300 - ESD:St 1 - Apparatus:CH1 - 3610	63010 · Fuel - Gas/Oil/diesel	-133.74
		300 - ESD:St 1 - Apparatus:E10 - 3510	63010 · Fuel - Gas/Oil/diesel	-97.44
		300 - ESD:St 1 - Apparatus:F22 - 3611	63010 · Fuel - Gas/Oil/diesel	-205.04
		300 - ESD:St 1 - Apparatus:E11 - 3511	63010 · Fuel - Gas/Oil/diesel	-1,010.09
				-3,942.56
15129	06/03/2026	DEPARTMENT of the US TREASURY	11110 · Evergreen National Bank	
1st Qtr	06/03/2026		21005 · Federal Withholding	-678.20
				-678.20
15130		MISPRINT		VOID
15131	06/03/2026	CO DIVISION OF FIRE PREVENTION AND CC	11110 · Evergreen National Bank	
26-99577	06/02/2026		60065 · Fire Ops Training Exp.	-630.00
				-630.00
15132	06/04/2026	CENTURYLINK	11110 · Evergreen National Bank	
April	06/04/2026	300 - ESD:St 1 - DMFD	51040 · Telephone Expense	-409.83
May	06/04/2026	300 - ESD:St 1 - DMFD	51040 · Telephone Expense	-409.83
				-819.66
15133	06/04/2026	CO COMMUNITY MEDIA	11110 · Evergreen National Bank	
145131	06/04/2026		53045 · Ads and Legal Notices	-29.52
				-29.52

Num	Date	Name	Account	Paid Amount
15134	06/04/2026	COLORADO PETROLEUM	11110 · Evergreen National Bank	
228603	06/04/2026		63015 · Bulk Lubricants	-966.00
			63015 · Bulk Lubricants	-161.00
				<u>-1,127.00</u>
15135	06/04/2026	RASMUSSEN AIR & GAS	11110 · Evergreen National Bank	
55721-1	06/04/2026		60045 · SCBA Equipment R & M	-671.42
				<u>-671.42</u>
15136	06/04/2026	TIMBERLINE DISPOSAL LLC	11110 · Evergreen National Bank	
6066214V324	06/03/2026	400 - Georgetown:St 4 - GTFD	51065 · Trash Disposal	-62.49
		300 - ESD:St 1 - DMFD	51065 · Trash Disposal	-160.01
				<u>-222.50</u>
15137	06/09/2026	PRO - MTN ELECTRIC, LLC	11110 · Evergreen National Bank	
INV410	06/09/2026	300 - ESD:St 1 - DMFD	78035 · Building Improvement Exp.	-4,000.00
				<u>-4,000.00</u>
15138	06/09/2026	AMAZON	11110 · Evergreen National Bank	
KRVP	05/13/2026	300 - ESD:St 1 - Apparatus:E1 - 3501	63020 · Appartus Repair and Maint.	-58.55
964M	05/14/2026		52010 · Office Equipment	-1,649.99
3HJ7	05/28/2026		51015 · Station Supplies and Cleaning	-64.64
4TTV	05/29/2026		51015 · Station Supplies and Cleaning	-133.07
				<u>-1,906.25</u>
15139	06/09/2026	CO DIVISION OF FIRE PREVENTION AND CO	11110 · Evergreen National Bank	
26-99755	06/09/2026		60065 · Fire Ops Training Exp.	-35.00
				<u>-35.00</u>
15140	06/09/2026	PRIMO BRANDS	11110 · Evergreen National Bank	
1726	05/26/2026		51080 · Water/Sewer Exp.	-265.83
				<u>-265.83</u>
15141	06/09/2026	TOWN OF SILVER PLUME.	11110 · Evergreen National Bank	
May	05/31/2026	600 - Silver Plume:St 8 SPFD	51080 · Water/Sewer Exp.	-120.50
				<u>-120.50</u>

Num	Date	Name	Account	Paid Amount
15142	06/09/2026	NAPA AUTO PARTS	11110 · Evergreen National Bank	
139902	05/06/2026		63020 · Appartus Repair and Maint.	-11.17
140406	05/17/2026		63020 · Appartus Repair and Maint.	-22.24
140527	05/21/2026		63020 · Appartus Repair and Maint.	-550.53
140545	05/21/2026		63020 · Appartus Repair and Maint.	-110.67
140886	05/29/2026		63020 · Appartus Repair and Maint.	-423.98
140962	05/30/2026		63020 · Appartus Repair and Maint.	-63.96
140940	05/30/2026		51015 · Station Supplies and Cleaning	-36.03
				<u>-1,218.58</u>
15143	06/12/2026	VFIS	11110 · Evergreen National Bank	
303629133	06/12/2026		52510 · Liability/Apparatus Insurance	-7,421.00
303613133	06/12/2026		52520 · Building & Property Insurance	-10,317.00
				<u>-17,738.00</u>
15144	06/16/2026	COLORADO DEPARTMENT OF REVENUE	11110 · Evergreen National Bank	
			21090 · Wage Garnishments	-203.04
				<u>-203.04</u>
15145	06/16/2026	CO DIVISION OF FIRE PREVENTION AND CO	11110 · Evergreen National Bank	
26-100011	06/16/2026		60065 · Fire Ops Training Exp.	-85.00
				<u>-85.00</u>
15146	06/16/2026	Collins, Cole, Flynn, Winn & Ulmer, PLLC	11110 · Evergreen National Bank	
8975	06/15/2026		57010 · Legal Fees	-4,593.50
				<u>-4,593.50</u>
15147	06/20/2026	AIRGAS, LLC	11110 · Evergreen National Bank	
5525212928	05/31/2026		63020 · Appartus Repair and Maint.	-104.48
				<u>-104.48</u>
15148	06/20/2026	CLEAR CREEK SUPPLY CO.	11110 · Evergreen National Bank	
	05/04/2026		63020 · Appartus Repair and Maint.	-25.97
	06/03/2026		60065 · Fire Ops Training Exp.	-6.20
				<u>-32.17</u>
15149	06/20/2026	CO DIVISION OF FIRE PREVENTION AND CO	11110 · Evergreen National Bank	
26-96980B	02/17/2026		60065 · Fire Ops Training Exp.	-35.00
				<u>-35.00</u>

Num	Date	Name	Account	Paid Amount
15150	06/20/2026	CORE ELECTRIC CO.	11110 · Evergreen National Bank	
June	06/19/2026	300 - ESD:St 6 - Floyd Hill	51070 · Utilities - Gas / Electric	-113.05
				<u>-113.05</u>
15151	06/20/2026	L.N. CURTIS & SONS	11110 · Evergreen National Bank	
INV1077008	06/08/2026		60075 · Rescue Equipment	-950.70
				<u>-950.70</u>
15152	06/24/2026	AT & T	11110 · Evergreen National Bank	
06192026	06/24/2026		51045 · Cell Phone Expense	-44.69
			51045 · Cell Phone Expense	-49.75
			51045 · Cell Phone Expense	-47.81
			51045 · Cell Phone Expense	-46.77
			51010 · Internet/Cable Expenses	-40.54
			51010 · Internet/Cable Expenses	-40.54
			51010 · Internet/Cable Expenses	-40.54
			51045 · Cell Phone Expense	-44.69
			51045 · Cell Phone Expense	-45.72
				<u>-401.05</u>
15153	06/24/2026	DENVER CROWD, Ltd	11110 · Evergreen National Bank	
4979	06/21/2026		51060 · Software Programs	-206.04
				<u>-206.04</u>
15154	06/24/2026	JEREMY T JONES	11110 · Evergreen National Bank	
985298	05/28/2026		60015 · Personal Protection Equipment	-1,946.40
			60065 · Fire Ops Training Exp.	-352.00
				<u>-2,298.40</u>
15155	06/24/2026	CEBT - WILLIS OF COLORADO	11110 · Evergreen National Bank	
			21065 · Dental Insurance	-1,029.00
			21050 · Medical Insurance	-4,132.13
			21050 · Medical Insurance	-23,461.90
			21045 · Taxable Group Term Life	-52.05
			21040 · Vision	-119.00
				<u>-28,794.08</u>
TOTAL				<u>-254,383.35</u>