

Station 1
8130 3rd Street
Wellington, CO 80549



Station 2
108 W County Road 66
Fort Collins, CO 80524

Wellington Fire Protection District REGULAR BOARD MEETING AGENDA

The **Regular Board Meeting** of the Wellington Fire Protection District will be called to order following the Pension Board Meeting on **September 10, 2025**. The meeting will be held at **Station 1** located at 8130 3rd St, Wellington, CO 80549. Please contact our administrative office for any attendance accommodations. **Zoom Meeting information is listed below.**

Pledge of Allegiance

Roll Call

Additions/Deletions to the Agenda

Conflicts of Interest

Correspondence

Public Comment

Any property owner, business owner, or resident of the District that would like to comment on items not listed on the agenda may be restricted to a 3-minute limit per person.

Employee Recognition

Guests or Presentations

Consent Agenda

- Regular Board Meeting Minutes for August 20, 2025

Chief's Report

Monthly Activity Report

Employee Report

Committee Reports

Monthly Financial Report

District Business

Station 1
8130 3rd Street
Wellington, CO 80549



Station 2
108 W County Road 66
Fort Collins, CO 80524

Wellington Fire Protection District

Other

Calendar Items

Next Board Meeting

- **Regular Board Meeting - October 15, 2025 at Station 1**

Adjournment

Wellington Fire Protection District Zoom Meeting information

Join Zoom Meeting

<https://us02web.zoom.us/j/7848079463>

Meeting ID: 784 807 9463

+ 17209289299,7848079463# US (Denver)



Wellington Fire Protection District

Station 1, 8130 3rd Street, Wellington, CO 80549

August 20, 2025, BOARD MEETING MINUTES

Call to Order & Pledge of Allegiance

- Time Called to Order: 1700 hours
- Pledge of Allegiance: Conducted.
- Roll Call:
Directors: Bollinger, Standing, Hunter, Hodgson and Amicarella were present.

Agenda Notes

- Chief Germain asked to have the September meeting date rescheduled to 9/10 or 9/24 due to the SDA Annual Conference that he and Tracy will be attending the week of 9/17. After brief discussion, 9/10/25 was agreed upon.
- No conflicts of interest noted.

Public Comment

- No Public Comment

Employee Recognition

- **Captain Schneeberger** – completed Fire Officer I Certification.
- **Captain Cropp** – completed Incident Safety Officer Certification.

Guests or Presentations

- No guests or presentations

Consent Agenda (Meeting Minutes)

Motion, to approve the minutes from July 16, 2025, Regular Board Meeting, was made by Hodgson. Motion was seconded by Amicarella and passed unanimously on a vote of 5/0.

Chief's Report – Operational Updates

- **Wildland-Urban Interface Code:** New state code passed, adoption required by all counties and fire districts by 2026. Challenges will be with implementing and enforcing the codes. Working with County and the Town's Building Inspector for enforcement. Director Amicarella asked about having a map link

on our website for public to review. Chief replied that once adopted, it will be added.

- **Policy Manual:** Consolidated operational policies finalized; annual review scheduled for October.
- **Staffing:** Two firefighter vacancies; worked from the previous list & process done in February. Two offers are expected to be extended next week. New candidate list to be established in November.
- **Training:** Agreement with Loveland Fire Rescue for use of live fire facility. Training days scheduled for Sept 8, 10, 12. Estimated cost ~\$23,000 (backfill, rental of the facility and use of their pump truck for three days)
- **Professional Development:** Chief attending statewide Fire Chief Think Tank in Granby next week.

Committee Reports

Captain Schneeberger reported

Fleet:

Routine operations. Recent Type 3 engine deployment funded tire replacement.

Wildland:

Type 3 deployed to South Rim Fire along with 3 department personnel. Type 6 and 3 personnel deployed to Stoner Mesa Fire and are expected to return Aug 24th.

Wildland crews will resume availability in the third week of September after live fire training.

Financial Report Highlights (By David Green)

- **Cash balance:** \$3.7M available.
- **Expenditures:** ~\$220K in wages; audit fees posted. Overall ~60% of budget spent YTD.
- **Grants:** Awaiting further instructions on radio grant (expected November). Group purchase program will increase number of radios acquired.
- **Budget Notes:**
 - IT and Station Supplies higher than anticipated due to multi-year purchases and replacements.
 - Insurance includes renewal of Property & Liability- prepayment into 2026.
 - Wildland overtime fully reimbursable through DFPC; accounting adjustments to better reflect offsetting revenues discussed.

Incident Activity Report (July)

- **Total Incidents:** 104 (increase from June).
EMS: 53
Fire/Other: 40
Vehicle Accidents: 11
- **Notable Incidents:**
July 4th: 21,000 attendees in town; fire district staffed extra units.
July 6th: Multi-vehicle crash involving Tesla on I-25; 1 fatality, multiple injuries.
July 8th: Shoofly Lane structure fire—quick response prevented total loss.
Additional incidents: overturned semi-truck north of town; no injuries.

District Business

RESOLUTION 2025-06

This resolution is to enact a sales tax in the Wellington Fire Protection District for the purpose of defraying the cost of capital purchases.

- Reviewed draft language regarding TABOR compliance.
- Concerns raised about inconsistencies in Section 5 (“will comply” vs. “won’t comply”). Chief Germain did have a conversation with the District’s attorney regarding Section 5 having potential conflicting language and attorney advised there was no conflict.

Motion, to adopt Resolution 2025-06 was made by Hodgson. Motion was seconded by Bollinger and on a vote of 4/1, passes.

UPDATED PROCUREMENT POLICY & FORMAL BID PROCESS

Streamlined policy replaces prior draft; bid threshold aligned across documents at \$60,000.

- **Revisions adopted:**
 - Records retention standardized to 5 years (to match statute).
 - Board Treasurer to be notified for any expenditure over \$10,000 (notification only; no added approval).
 - Title correction from “Assistant Chief” to “Captain.”
 - Wildland purchasing noted: operational needs covered (wildland credit card limit \$10,000; DFPC reimbursements apply).

Motion, to adopt procurement policy with discussed revisions, was made by Standing. Motion was seconded by Amicarella and passed on a vote of 5/0.

GRANT WRITER CONTRACT (AUDREY RADFORD) – AFG FOR SCBAS

- Scope: Prepare AFG application (anticipated Nov window) for SCBA replacement (~\$200–\$250K need; bottles aging/hydro-test issues).
- Terms: Up to 100 hours at \$70/hr (not to exceed \$7,000).

Chief did state that if the grant doesn't open up, then contract would end.

Motion, to accept contract, up to 100 hours, made by Hunter. Motion was seconded by Standing and passed unanimously on a vote 5/0.

EXECUTIVE SESSION

Motion, to enter Executive Session at 1757 hours, Chief Germain Contract, Pursuant to CRS 24-6-402(4)(e), determining positions relative to matters that may be subject to negotiation, developing strategy for negotiations, and instructing negotiators, was made by Standing. Motion was seconded by Hunter and passed unanimously on a vote of 5/0.

Calendar and Miscellaneous

Pension Board and Regular Board Meeting moved to September 10th 2025 at 1700 hours, Station 1.

- Pension Board Meeting: September 10, 2025 at 1700 hours, Station 1
- Regular Monthly Board Meeting will follow Pension Board Meeting September 10, 2025, Station 1.

Adjournment

Motion, to adjourn at 1832 hours, was made by Standing. Motion was seconded Amicarella and passed unanimously on a vote of 5/0.

Director Denny Hodgson, Secretary/Clerk



MONTHLY SERVICE ACTIVITY



Month August 2025

TOTAL INCIDENT ACTIVITY: **103** YTD: 787

Fire and Other Services: **37** YTD: 270 EMS Responses: **59** YTD: 459

Motor Vehicle Accidents: **7** YTD: 58

GREEN = Increase from prev. month

RED = Decrease " " "

Incidents of Note:

08/10/2025 1525 hrs. I-25 MM 291, Motor Vehicle Accident: Engines 91 and 92 responded for a report of multiple vehicles struck by a tractor trailer truck on I-25. Units arrived to find 4 vehicles that had been pulled over and sheltering from a hailstorm were struck by the tractor trailer resulting in various degrees of damage. Both units coordinated with UCHealth ambulance for triage of patients and mitigated hazards. No patients were transported to the hospital. E91 remained on scene to provide safety for tow trucks until the scene was cleared.

08/14/2025 1542 hrs. I-25 MM 279, Motor Vehicle Accident: Engines 91 and 92 responded for a report of a tractor trailer on its side on I-25. Engine 91 arrived to find a tractor trailer that had blown over into the median after a microburst of wind. The driver had self-extricated and was evaluated by E91 and UCHealth personnel. E92 crew controlled a diesel fuel spill of about 50 gallons. E91 remained on scene to provide safety for the tow trucks until the scene was cleared.

08/21/2025 1246 hrs. NE Frontage Rd., Nunn Mutual Aid for Wildland Fire: Engines 91, Tender 91 and Brush 92 responded to assist Nunn Fire with a 5-acre grass fire that had spread to a residence. Units were on scene for about 2 hours assisting with fire control and overhaul.

08/24/2025 1621 hrs. 1425 East County Road 64, Vehicle Fire: Engine 92 responded for a report of a vehicle fire. E92 arrived to find a 4-door passenger vehicle with a fire in the engine compartment. Crews quickly gained access to the engine compartment and extinguished the fire using a pre-connected hose line. Fire did not spread to the passenger area. The vehicle was off the roadway and was flagged with caution tape until the owner could arrange for removal.

**WELLINGTON FIRE PROTECTION DISTRICT
ACCOUNTANT'S REPORT
August 31, 2025**

DESCRIPTION		AMOUNT
August 31, 2025	Operating and Admin Expenditures	\$ 54,117
August 31, 2025	Personnel Costs	258,726
	TOTAL EXPENDITURES - CURRENT MONTH	\$ 312,842

CURRENT MONTHS REVENUES

Tax Revenue	\$ -
Interest Income	13,918
Other Income	7,163
TOTAL RECEIPTS - CURRENT MONTH	\$ 21,081

CASH BALANCE PER FINANCIAL STATEMENTS

		Balance per reconciliation
COLOTRUST - Non Impact Fee accounts		\$ 3,661,846
Points West Bank		80,947
Total Cash per reconciliation	August 31, 2025	\$ 3,742,793
Less uncleared disbursements for current month		(54,117)
Add: Cash at County Treasurer		-
Net Cash Available		\$ 3,688,676

Not audited, reviewed or compiled. No assurances provided. All Disclosures are omitted.

UNAUDITED
WELLINGTON FIRE PROTECTION DISTRICT
REVENUE & EXPENDITURE STATEMENT
ACTUAL & BUDGET FOR PERIOD ENDING ON AUGUST, 2025
COMBINED FUNDS

	AUGUST ACTUAL	YTD ACTUAL	2025 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
4010 Larimer County Tax	\$ -	\$ 3,701,622	\$ 3,880,667	95.39%	\$ 179,045
4013 Tax Rebate Payment	-	-	(52,222)	0.00%	(52,222)
4012 Specific Ownership Tax	-	139,266	215,000	64.77%	75,734
4014 Wildland Firefighting	-	-	60,000	0.00%	60,000
4016 Service Fees	100	200	1,000	20.00%	800
4017 Miscellaneous	76	2,226	5,000	44.52%	2,774
4018 Donations and events	-	500	25,000	2.00%	24,500
4020 Interest income	13,918	90,973	100,000	90.97%	9,027
4019 Grants	1,363	4,363	16,200	26.93%	11,837
4015 Impact Fees	5,624	21,880	40,000	54.70%	18,120
TOTAL REVENUE	21,081	3,961,031	4,290,645	92.32%	329,614
PERSONNEL COSTS					
5010 Salaries and Wages	141,328	1,193,357	1,904,805	62.65%	711,448
5020 Wildland Salaries	38,474	47,939	45,000	106.53%	(2,939)
5025 District Board Compensation	500	3,900	9,000	43.33%	5,100
5030 Overtime	8,221	146,356	232,301	63.00%	85,945
5110 Employer Taxes	5,091	29,141	62,158	46.88%	33,017
5120 Workers Compensation	4,875	26,257	71,514	36.72%	45,257
5210 Health, Dental & Vision Insurance	38,451	185,335	197,583	93.80%	12,248
5230 FPPA	21,786	168,742	258,666	65.24%	89,925
TOTAL PERSONNEL COSTS.	258,726	1,801,026	2,781,027	64.76%	980,001
OPERATING AND ADMIN EXPENDITURES					
6010 Utilities	4,231	34,134	53,000	64.40%	18,866
6020 Station Supplies	2,204	7,506	6,000	125.09%	(1,506)
6030 Building Repairs & Maintenance	96	18,477	25,000	73.91%	6,523
6110 Equipment and Supplies	5,714	62,945	85,000	74.05%	22,055
6120 Fuel Expenses	1,819	13,018	28,000	46.49%	14,982
6140 Repairs and Maintenance - Equipment	3,325	62,076	80,000	77.60%	17,924
6210 IT services and supplies	17,885	47,828	29,932	159.79%	(17,896)
6230 Dispatch	4,345	8,437	14,500	58.19%	6,063
6310 Health & Safety	2,044	29,288	28,500	102.76%	(788)
6320 Wildland Travel Expenses	1,315	2,136	15,000	14.24%	12,864
6330 Training & Seminars	5,631	13,333	63,000	21.16%	49,667
6335 Travel, Meetings and Meals	235	2,977	2,650	112.33%	(327)
7010 Office Expenses	396	4,274	6,000	71.23%	1,726
7020 Accounting/Finance	2,750	48,000	65,000	73.85%	17,000
7025 Legal Expenses	-	5,236	15,000	34.91%	9,764
7030 Professional Fees	-	22,532	32,000	70.41%	9,468
7050 Fees/Dues/Subscriptions	131	8,409	13,100	64.19%	4,691
7060 Payroll Processing Fees	815	6,740	10,000	67.40%	3,260
7070 County Treasurer Fees	-	74,032	77,613	95.39%	3,582
7080 Bank Service Charge	-	188	300	62.67%	112
7100 Insurance	-	38,207	44,300	86.25%	6,093
7110 District Board Expenses	-	55	5,000	1.11%	4,945
7120 Election Cost	1,181	25,671	54,000	47.54%	28,329
6336 Contingencies	-	-	80,000	0.00%	80,000
6401 Public Education	-	206	1,000	20.64%	794
TOTAL OPERATING AND ADMIN EXPENDI	54,117	535,705	833,895	64.24%	298,190
NON OPERATING					
7942 Capital Outlay	-	-	1,340,000	0.00%	1,340,000
9015 Debt Service / Lease Payments	-	269,546	269,546	100.00%	0
8003 Volunteer Pension Contribution	-	129,824	129,824	100.00%	0
TOTAL NON OPERATING	-	399,370	1,739,370	22.96%	1,340,000
TOTAL EXPENDITURES	312,842	2,736,100	5,354,292	51.10%	2,618,192
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	\$ (291,761)	\$ 1,224,930	\$ (1,063,647)		\$ 2,288,577

Not audited, reviewed or compiled. No assurances provided. All Disclosures are omitted.

Wellington Fire Protection District

Profit & Loss Detail

August 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Non Tax Levy Revenue									
4015 · IMPACT FEES									
Deposit	08/12/2025	72555	Town of Wellington	Building Impa...			103 · Operatin...	5,624.00	5,624.00
Total 4015 · IMPACT FEES								5,624.00	5,624.00
4017 · MISCELLANEOUS									
Deposit	08/20/2025	00045...	Larimer County	2024 Refuge ...			103 · Operatin...	75.91	75.91
Deposit	08/27/2025	151	American Legion	Oktoberfest B...			103 · Operatin...	100.00	175.91
Total 4017 · MISCELLANEOUS								175.91	175.91
4019 · GRANTS									
Deposit	08/20/2025	00045...	Larimer County	2024 Impact ...			103 · Operatin...	1,363.40	1,363.40
Total 4019 · GRANTS								1,363.40	1,363.40
1,400.0 · REVENUE									
4020 · Interest Income									
Deposit	08/31/2025			Deposit			101 · Colotrust...	12,463.12	12,463.12
Deposit	08/31/2025			Deposit			102 · Colotrust...	579.94	13,043.06
Deposit	08/31/2025			Deposit			100 · Colotrust...	874.93	13,917.99
Total 4020 · Interest Income								13,917.99	13,917.99
Total 1,400.0 · REVENUE								13,917.99	13,917.99
Total Non Tax Levy Revenue								21,081.30	21,081.30
Total Income								21,081.30	21,081.30
Gross Profit								21,081.30	21,081.30
Expense									
Personnel Costs									
5010 · Salaries and Wages									
Deposit	08/01/2025			Deposit			103 · Operatin...	-183.01	-183.01
General Journal	08/08/2025	2022-...	Paylocity				-SPLIT-	71,049.79	70,866.78
General Journal	08/08/2025	2022-...					-SPLIT-	185.71	71,052.49
General Journal	08/19/2025	2022-...					-SPLIT-	2,763.89	73,816.38
General Journal	08/22/2025	2022-...					-SPLIT-	67,511.22	141,327.60
Total 5010 · Salaries and Wages								141,327.60	141,327.60
5030 · Overtime									
General Journal	08/08/2025	2022-...					5010 · Salaries...	5,779.96	5,779.96
General Journal	08/22/2025	2022-...					5010 · Salaries...	2,440.73	8,220.69
Total 5030 · Overtime								8,220.69	8,220.69
5020 · Wildland Salaries									
General Journal	08/08/2025	2022-...					5010 · Salaries...	10,649.70	10,649.70
General Journal	08/13/2025	2022-...		South Rim Wi...			-SPLIT-	19,139.66	29,789.36

Wellington Fire Protection District

Profit & Loss Detail

August 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	08/22/2025	2022-...		Stoner Mesa ...			5010 · Salaries...	8,684.48	38,473.84
Total 5020 · Wildland Salaries									
5025 · District Board Compensation									
General Journal	08/08/2025	2022-...					5010 · Salaries...	500.00	500.00
Total 5025 · District Board Compensation									
5110 · Employer Taxes									
General Journal	08/08/2025	2022-...					5010 · Salaries...	1,583.19	1,583.19
General Journal	08/08/2025	2022-...					5010 · Salaries...	3.06	1,586.25
General Journal	08/13/2025	2022-...		South Rim Wi...			5020 · Wildlan...	315.81	1,902.06
General Journal	08/19/2025	2022-...					5010 · Salaries...	45.61	1,947.67
General Journal	08/22/2025	2022-...					5010 · Salaries...	1,570.25	3,517.92
Check	08/22/2025	ACH	Paylocity				103 · Operatin...	1,573.08	5,091.00
Total 5110 · Employer Taxes									
5120 · Workers Compensation									
Check	08/12/2025	ACH	Pinnacol Assurance	Invoice: 2211...			103 · Operatin...	4,875.00	4,875.00
Total 5120 · Workers Compensation									
5210 · Health, Dental & Vision Ins									
Check	08/04/2025	ACH	Standard Insurance ...				103 · Operatin...	1,541.92	1,541.92
Check	08/05/2025	ACH	Rocky Mountain Re...	Invoice: 937456			103 · Operatin...	445.80	1,987.72
Check	08/06/2025	ACH	Rocky Mountain Re...	Invoice: 950912			103 · Operatin...	936.53	2,924.25
General Journal	08/08/2025	2022-...					5010 · Salaries...	-15,056.32	-12,132.07
General Journal	08/08/2025	2022-...					5010 · Salaries...	192.30	-11,939.77
General Journal	08/08/2025	2022-...					5010 · Salaries...	8,263.33	-3,676.44
General Journal	08/08/2025	2022-...					5010 · Salaries...	-9,021.71	-12,698.15
General Journal	08/08/2025	2022-...					5010 · Salaries...	12,244.58	-453.57
General Journal	08/08/2025	2022-...					5010 · Salaries...	-2.70	-456.27
General Journal	08/08/2025	2022-...					5010 · Salaries...	2.70	-453.57
General Journal	08/13/2025	2022-...					5020 · Wildlan...	-4,526.70	-4,980.27
General Journal	08/13/2025	2022-...					5020 · Wildlan...	4,526.70	-453.57
Check	08/18/2025	ACH	AFLAC	South Rim Wi...			103 · Operatin...	190.32	18,578.43
Check	08/18/2025	ACH	AFLAC	South Rim Wi...			103 · Operatin...	-267.63	18,768.75
General Journal	08/19/2025	2022-...					5010 · Salaries...	267.63	18,501.12
General Journal	08/19/2025	2022-...					5010 · Salaries...	243.00	18,768.75
Check	08/20/2025	ACH	Rocky Mountain Re...	Invoice: 1352...			103 · Operatin...	898.07	19,011.75
Check	08/20/2025	ACH	Rocky Mountain Re...	Invoice: 981326			103 · Operatin...	-13,192.16	19,909.82
General Journal	08/22/2025	2022-...					5010 · Salaries...	173.07	6,717.66
General Journal	08/22/2025	2022-...					5010 · Salaries...	173.07	6,890.73
General Journal	08/22/2025	2022-...					5010 · Salaries...	7,917.92	14,808.65
General Journal	08/22/2025	2022-...					5010 · Salaries...	-8,661.86	6,146.79
General Journal	08/22/2025	2022-...					5010 · Salaries...	10,317.61	16,464.40
Check	08/22/2025	ACH	Rocky Mountain Re...				103 · Operatin...	43.44	16,507.84
Check	08/26/2025	ACH	Anthem Blue Cross ...	Invoice: 0202...			103 · Operatin...	21,298.80	37,806.64
Bill	08/31/2025		Wellington Professio...	union dues			2000 · ACCOU...	643.87	38,450.51
Total 5210 · Health, Dental & Vision Ins									
									38,450.51

Wellington Fire Protection District

Profit & Loss Detail

August 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
5230 - FPPA Expense									
General Journal	08/08/2025	2022-...					5010 · Salaries...	566.08	566.08
General Journal	08/08/2025	2022-...					5010 · Salaries...	10,268.31	10,834.39
General Journal	08/19/2025	2022-...					5010 · Salaries...	171.53	11,005.92
General Journal	08/22/2025	2022-...					5010 · Salaries...	570.87	11,576.79
General Journal	08/22/2025	2022-...					5010 · Salaries...	10,209.30	21,786.09
Total 5230 - FPPA Expense								21,786.09	21,786.09
Total Personnel Costs								258,724.73	258,724.73
Buildings & Land									
6010 - Utilities									
Bill	08/01/2025	61205...	Verizon Wireless				2000 · ACCOU...	529.15	529.15
Check	08/05/2025	ACH	Centurylink / Lumen				103 · Operatin...	214.09	743.24
Check	08/08/2025	ACH	Centurylink / Lumen	Invoice: 7484...			103 · Operatin...	710.96	1,454.20
Check	08/14/2025	ACH	Poudre Valley REA				103 · Operatin...	378.04	1,832.24
Check	08/18/2025	ACH	Republic Services	Invoice: 0642-...			103 · Operatin...	495.77	2,328.01
Check	08/19/2025	ACH	Northern Colorado ...	Acct 408.10			103 · Operatin...	39.00	2,367.01
Check	08/19/2025	ACH	Northern Colorado ...	acct: 409.11			103 · Operatin...	39.00	2,406.01
Check	08/22/2025	ACH	Northern Colorado ...	Acct 173.01			103 · Operatin...	65.20	2,471.21
Check	08/25/2025	ACH	Black Hills Energy				103 · Operatin...	160.41	2,631.62
Check	08/26/2025	ACH	Town of Wellington				103 · Operatin...	470.56	3,102.18
Check	08/28/2025	ACH	Xcel Energy	Invoice: 9388...			103 · Operatin...	1,128.94	4,231.12
Total 6010 - Utilities								4,231.12	4,231.12
6020 - Station Supplies									
Bill	08/01/2025	69354...	Bongaars				2000 · ACCOU...	59.92	59.92
Credit Card Credit	08/01/2025		Amazon				2201 · Vectra ...	-69.05	-9.13
Credit Card Charge	08/04/2025		Amazon				2201 · Vectra ...	168.19	159.06
Bill	08/05/2025		Bongaars	key tags and ...			2000 · ACCOU...	29.77	188.83
Deposit	08/06/2025	1019	Daniel DeWitt	reimburseme...			103 · Operatin...	-239.36	-50.53
Credit Card Charge	08/06/2025		Amazon				2201 · Vectra ...	64.81	14.28
Credit Card Charge	08/06/2025		Sams Club				2201 · Vectra ...	273.12	287.40
Credit Card Charge	08/11/2025		Amazon				2201 · Vectra ...	26.94	314.34
Credit Card Charge	08/19/2025		Skazma Custom Ap...				2201 · Vectra ...	304.50	618.84
Credit Card Charge	08/19/2025		Heiman Fire Equip	Invoice: 12947			2201 · Vectra ...	86.85	705.69
Credit Card Charge	08/25/2025		Lowes				2201 · Vectra ...	749.00	1,454.69
Credit Card Charge	08/25/2025		Lowes				2201 · Vectra ...	749.00	2,203.69
Total 6020 - Station Supplies								2,203.69	2,203.69
6030 - Building Repairs & Maintenance									
Bill	08/15/2025	119692	Portable Restroom ...				2000 · ACCOU...	96.00	96.00
Total 6030 - Building Repairs & Maintenance								96.00	96.00
Total Buildings & Land								6,530.81	6,530.81
Equipment and Supplies									
6140 - Repairs and maintenance - Equip									
Credit Card Charge	08/01/2025		Houska Automotive				2201 · Vectra ...	2,545.20	2,545.20
Bill	08/08/2025	INV22...	Airpro				2000 · ACCOU...	444.75	2,989.95

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Accrual Basis

Wellington Fire Protection District

Profit & Loss Detail

August 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card Charge	08/13/2025								
Bill	08/18/2025	514	Amazon				2201 · Vectra ...	93.36	3,083.31
Bill	08/18/2025	6326-...	Ikon Fire LLC	for reserve eng			2000 · ACCOU...	147.01	3,230.32
			O'Reilly Auto				2000 · ACCOU...	94.95	3,325.27
Total 6140 · Repairs and maintenance - Equip									3,325.27
6110 · Equipment and supplies - Ops									
Bill	08/06/2025	INV31...	Drip Drop Hydration ...				2000 · ACCOU...	450.00	450.00
Total 6110 · Equipment and supplies - Ops									450.00
6120 · Fuel Expense									
Check	08/01/2025	ACH	Senenergy Petroleum	Invoice: SEN-...			103 · Operatin...	965.78	965.78
Credit Card Charge	08/01/2025		Wix.com	Invoice: 1190...			2201 · Vectra ...	4.59	970.37
Check	08/19/2025	ACH	Senenergy Petroleum	Invoice: SEN-...			103 · Operatin...	848.73	1,819.10
Total 6120 · Fuel Expense									1,819.10
6130 · EMS Supplies									
Bill	08/06/2025	30382	AED Everywhere	Zoll AED 3 ba...			2000 · ACCOU...	5,263.88	5,263.88
Total 6130 · EMS Supplies									5,263.88
Total Equipment and Supplies									10,858.25
Communication & Computer / I.T.									
6210 · I.T. and Computer software									
Bill	08/01/2025	21199	ICC-				2000 · ACCOU...	1,108.00	1,108.00
Bill	08/01/2025	11012...	Insight Public Sector...				2000 · ACCOU...	91.22	1,199.22
Bill	08/01/2025	11012...	Insight Public Sector...				2000 · ACCOU...	2,046.33	3,245.55
Bill	08/01/2025	21035	ICC-				2000 · ACCOU...	10,209.15	13,454.70
Bill	08/15/2025	21286	ICC-				2000 · ACCOU...	4,218.32	17,673.02
Credit Card Charge	08/17/2025		ZOOM	Invoice: INV3...			2201 · Vectra ...	15.99	17,689.01
Credit Card Charge	08/19/2025		Adobe				2201 · Vectra ...	195.93	17,884.94
Total 6210 · I.T. and Computer software									17,884.94
6230 · Dispatch									
Bill	08/01/2025	INV-0...	Vertical Bridge Tow...				2000 · ACCOU...	584.68	584.68
Bill	08/18/2025	11041...	City of Ft. Collins	Radio Licensing			2000 · ACCOU...	3,760.00	4,344.68
Total 6230 · Dispatch									4,344.68
Total Communication & Computer / I.T.									22,229.62
Travel & Training & Ops Support									
6335 · Travel, meetings and meals									
Credit Card Charge	08/15/2025		Pizza Palace	Lunch for trai...			2201 · Vectra ...	79.95	79.95
Credit Card Charge	08/21/2025		Urban Egg				2201 · Vectra ...	155.25	235.20
Total 6335 · Travel, meetings and meals									235.20
6310 · Health & Safety									
Bill	08/01/2025	001492	First Responder Tra...	Monthly traini...			2000 · ACCOU...	1,350.00	1,350.00
Bill	08/26/2025	18540...	Concentra/GeneralC...				2000 · ACCOU...	639.00	1,989.00

Wellington Fire Protection District

Profit & Loss Detail

August 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	08/26/2025	560393	Employers Council ...				2000 · ACCOU...	55.00	2,044.00
Total 6310 · Health & Safety									2,044.00
6320 · Wildland Travel Expenses									
Credit Card Charge	08/01/2025		Tomichi Creek Resort				2201 · Vectra ...	115.00	115.00
Credit Card Charge	08/01/2025		maverick				2201 · Vectra ...	80.83	195.83
Credit Card Charge	08/01/2025		Holiday Inn	Confirmation: ...			2201 · Vectra ...	159.00	354.83
Credit Card Charge	08/01/2025		Holiday Inn				2201 · Vectra ...	159.00	513.83
Credit Card Charge	08/01/2025		Holiday Inn				2201 · Vectra ...	159.00	672.83
Credit Card Charge	08/09/2025		Everyday Store				2201 · Vectra ...	75.00	747.83
Credit Card Charge	08/09/2025		Dolores Outfitters				2201 · Vectra ...	76.06	823.89
Credit Card Charge	08/11/2025		speedway				2201 · Vectra ...	34.21	858.10
Credit Card Charge	08/13/2025		Mountain Top Fuel				2201 · Vectra ...	60.14	918.24
Credit Card Charge	08/15/2025		Mountain Top Fuel				2201 · Vectra ...	61.25	979.49
Credit Card Charge	08/16/2025		maverick				2201 · Vectra ...	34.82	1,014.31
Credit Card Charge	08/18/2025		Mountain Top Fuel				2201 · Vectra ...	51.71	1,066.02
Credit Card Charge	08/19/2025		Mountain Top Fuel				2201 · Vectra ...	32.35	1,098.37
Credit Card Charge	08/24/2025		Three Barrel Brewing				2201 · Vectra ...	41.93	1,140.30
Credit Card Charge	08/24/2025		maverick				2201 · Vectra ...	42.31	1,182.61
Credit Card Charge	08/24/2025		Southpark Market				2201 · Vectra ...	92.20	1,274.81
Credit Card Charge	08/25/2025		loaf n jug				2201 · Vectra ...	40.56	1,315.37
Total 6320 · Wildland Travel Expenses									1,315.37
6330 · Training & Seminars									
Bill	08/01/2025	228305	The Public Safety St...	Fire Training ...			2000 · ACCOU...	1,588.86	1,588.86
Credit Card Charge	08/01/2025		CSFC	Fire Leadersh...			2201 · Vectra ...	2,380.00	3,968.86
Credit Card Charge	08/01/2025		airbnb	Fire Leadersh...			2201 · Vectra ...	1,477.26	5,446.12
Bill	08/05/2025	25-88...	Colorado Division of...				2000 · ACCOU...	35.00	5,481.12
Credit Card Charge	08/19/2025		Learning by Heart C...				2201 · Vectra ...	75.00	5,556.12
Credit Card Charge	08/21/2025		Bomgaars				2201 · Vectra ...	74.39	5,630.51
Total 6330 · Training & Seminars									5,630.51
Total Travel & Training & Ops Support									9,225.08
Admin Expenses									
7010 · Office Expenses									
Credit Card Charge	08/01/2025		Office Depot	paper			2201 · Vectra ...	92.83	92.83
Bill	08/21/2025	93352...	GreatAmerica Finan...				2000 · ACCOU...	240.35	333.18
Credit Card Charge	08/24/2025		Amazon	markers, pen...			2201 · Vectra ...	63.08	396.26
Total 7010 · Office Expenses									396.26
7020 · Accounting & Finance									
Bill	08/31/2025	3932	Green & Associates				2000 · ACCOU...	2,750.00	2,750.00
Total 7020 · Accounting & Finance									2,750.00
7050 · Dues and Subscriptions									
Credit Card Charge	08/01/2025		Netflix	Invoice: C4F7...			2201 · Vectra ...	18.77	18.77
Credit Card Charge	08/03/2025		Pliability.com	Invoice: 36a4...			2201 · Vectra ...	17.95	36.72
Credit Card Charge	08/08/2025		Hulu				2201 · Vectra ...	93.89	130.61

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Accrual Basis

Wellington Fire Protection District
Profit & Loss Detail
August 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 7050 · Dues and Subscriptions									
7060 · Payroll Processing Fees									
Check	08/20/2025	ACH	Paylocity				103 · Operatin...	814.58	814.58
Total 7060 · Payroll Processing Fees									
7120 · Elections Costs									
Bill	08/01/2025	30639	Enhance Printing LLC				2000 · ACCOU...	1,180.99	1,180.99
Total 7120 · Elections Costs									
Total Admin Expenses									
Total Expense									
								5,272.44	5,272.44
								312,840.93	312,840.93
Net Ordinary Income								-291,759.63	-291,759.63
Net Income								-291,759.63	-291,759.63