

Indian Hills Fire Protection District
Monthly Checks Processed
November 16 through December 13, 2023

12/13/23

Date	Num	Name	Memo	Account	Paid Amount
11/29/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/28/2023	1000 · Wells Fargo Checking	
		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each Created by Payroll Service on 11/28/2023	5425 · Payroll Processing Fees 2111 · Direct Deposit Liabilities	5.25- 3,495.23-
TOTAL					3,500.48-
12/12/2023			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2057 · Wells Fargo CC - Marc #6963	87.50-
TOTAL					87.50-
12/12/2023			Funds Transfer	1000 · Wells Fargo Checking	
			Funds Transfer	2059 · Wells Fargo CC - Dee #7653	177.40-
TOTAL					177.40-
11/26/2023	auto	Comcast	Telephone & cable	1000 · Wells Fargo Checking	
		140 - General Overhead	Telephone & cable	5135 · Telephone & Cell Phone Exp.	167.90-
TOTAL					167.90-
11/30/2023	PR113023-1	Mark E Forgy {chief}	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5410 · Salaries Expense - Chief	2,924.12-
			Direct Deposit	2105 · Federal Withholding	321.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	181.29-
			Direct Deposit	2115 · Social Security EE/ER	181.29
			Direct Deposit	2115 · Social Security EE/ER	181.29
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	42.39-
			Direct Deposit	2110 · Medicare EE/ER	42.39
			Direct Deposit	2110 · Medicare EE/ER	42.39
			Direct Deposit	2130 · State Withholding	120.00
			Direct Deposit	2111 · Direct Deposit Liabilities	2,259.44
TOTAL					0.00
11/30/2023	PR113023-2	Angel Manning	Direct Deposit	1000 · Wells Fargo Checking	
		125 - Fire Operations	Direct Deposit	5411 · Salaries Expense - Office Mgr	794.06-
		200 - EMS	Direct Deposit	5411 · Salaries Expense - Office Mgr	59.06-
		140 - General Overhead	Direct Deposit	5412 · Salaries Exp - Board Secretary	301.88-
			Direct Deposit	2105 · Federal Withholding	54.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	49.23-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	3.66-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	18.72-
			Direct Deposit	2115 · Social Security EE/ER	71.61
			Direct Deposit	2115 · Social Security EE/ER	71.61
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	11.51-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	0.86-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	4.38-
			Direct Deposit	2110 · Medicare EE/ER	16.75
			Direct Deposit	2110 · Medicare EE/ER	16.75
			Direct Deposit	2130 · State Withholding	34.00
		125 - Fire Operations	Direct Deposit	5415 · Employer Payroll Taxes	0.60-
		200 - EMS	Direct Deposit	5415 · Employer Payroll Taxes	0.04-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.22-
			Direct Deposit	2120 · State Unemployment	0.86
			Direct Deposit	2111 · Direct Deposit Liabilities	978.64
TOTAL					0.00
11/30/2023	PR113023-3	Anita Fritz	Direct Deposit	1000 · Wells Fargo Checking	
		140 - General Overhead	Direct Deposit	5720 · Accounting Expense	278.46-
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	17.27-
			Direct Deposit	2115 · Social Security EE/ER	17.27
			Direct Deposit	2115 · Social Security EE/ER	17.27
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	4.04-
			Direct Deposit	2110 · Medicare EE/ER	4.04
			Direct Deposit	2110 · Medicare EE/ER	4.04
		140 - General Overhead	Direct Deposit	5415 · Employer Payroll Taxes	0.56-
			Direct Deposit	2120 · State Unemployment	0.56
			Direct Deposit	2111 · Direct Deposit Liabilities	257.15
TOTAL					0.00

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12/13/2023	14775	Background Information Servi...		1000 · Wells Fargo Checking	
11/30/2023	156472	140 - General Overhead	Background check x1 - S.Case	5750 · Misc. Professional Fees	23.20-
TOTAL					23.20-
12/13/2023	14776	Bound Tree Corp		1000 · Wells Fargo Checking	
11/29/2023	85169624	200 - EMS	IV Catheters	6045 · EMS Supplies	103.24-
TOTAL					103.24-
12/13/2023	14777	Custom Flag Company		1000 · Wells Fargo Checking	
12/11/2023	98-78625	150 - Station Maintenance	Custom Flag - 4x6 (3)	5150 · Station Maintenance/Repair	435.00-
TOTAL					435.00-
12/13/2023	14778	Evergreen Fire / Rescue		1000 · Wells Fargo Checking	
11/01/2023	54	160 - Fleet & Equipment	#383 - Amb Inspection (5/11/23)	6320 · Apparatus Maintenance/Repair	105.00-
11/01/2023	55	160 - Fleet & Equipment	#386 - Amb Inspection (5/11/23)	6320 · Apparatus Maintenance/Repair	105.00-
11/01/2023	232	160 - Fleet & Equipment	#342 - replace internal pump switch, rewire front light bar (8/...	6320 · Apparatus Maintenance/Repair	315.00-
11/01/2023	244	160 - Fleet & Equipment	#383 - Add AC-134 (8/21/23)	6320 · Apparatus Maintenance/Repair	270.76-
11/01/2023	314	160 - Fleet & Equipment	#341 - replace foam valve, oil filter expansion cap, seat belts	6320 · Apparatus Maintenance/Repair	452.74-
11/01/2023	344	160 - Fleet & Equipment	#376 - Pump test (10/11/23) 1hr	6320 · Apparatus Maintenance/Repair	345.00-
11/01/2023	345	160 - Fleet & Equipment	#342 - Pump test (10/11/23) 1 hr	6320 · Apparatus Maintenance/Repair	345.00-
11/01/2023	347	160 - Fleet & Equipment	#341 ????? - Pump test (10/11/23) 1 hr	6320 · Apparatus Maintenance/Repair	345.00-
11/01/2023	348	160 - Fleet & Equipment	#347 - PMB (10/16/23) change oil, air filter, front brake pads	6320 · Apparatus Maintenance/Repair	541.45-
TOTAL					2,824.95-
12/13/2023	14779	Evergreen Towing LLC		1000 · Wells Fargo Checking	
11/14/2023	212932-1	125 - Fire Operations	Tow extrication vehicle (Mazda 3)	6090 · Fire Training Expenses	200.00-
11/14/2023	212931-1	125 - Fire Operations	Tow extrication vehicle (Chevy Cobalt)	6090 · Fire Training Expenses	200.00-
TOTAL					400.00-
12/13/2023	14780	General Air Service	35220000	1000 · Wells Fargo Checking	
11/30/2023	95886505-1	200 - EMS	Oxygen rental - Nov'23	6045 · EMS Supplies	110.41-
TOTAL					110.41-
12/13/2023	14781	Grainger		1000 · Wells Fargo Checking	
11/24/2023	9914589495	125 - Fire Operations	9V Batteries x12	6030 · Fire Equipment	18.53-
11/24/2023	9915011077	125 - Fire Operations	Chain saw bar cover 20"	6030 · Fire Equipment	67.36-
TOTAL					85.89-
12/13/2023	14782	Green Seen Property Maintena...		1000 · Wells Fargo Checking	
11/30/2023	2886	150 - Station Maintenance	11/24 - Plow	5145 · Snow Plowing Expense	100.00-
TOTAL					100.00-
12/13/2023	14783	Henry Schein EMS	Acct# 3434924	1000 · Wells Fargo Checking	
11/29/2023	63420968	200 - EMS	Ketorolac Inj, Ondansetron HCL	6045 · EMS Supplies	8.80-
TOTAL					8.80-
12/13/2023	14784	Indian Hills Water District		1000 · Wells Fargo Checking	
11/30/2023	030501	140 - General Overhead	Base Water Rate - Nov'23	5140 · Utilities	40.00-
		140 - General Overhead	Water usage (1082 gal) - Nov'23	5140 · Utilities	8.66-
TOTAL					48.66-
12/13/2023	14785	Jefferson County - fuel	1089199	1000 · Wells Fargo Checking	
11/01/2023	114239	160 - Fleet & Equipment	Fuel - Oct'23	6310 · Fuel - Oil/Gas/Diesel	560.06-
11/30/2023	114659	160 - Fleet & Equipment	Fuel - Nov'23	6310 · Fuel - Oil/Gas/Diesel	209.72-
TOTAL					769.78-

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12/13/2023	14786	Pinnacol Assurance	Policy Number 30165	1000 · Wells Fargo Checking	
12/04/2023	21509064	140 - General Overhead	Workers' Comp - 1st installment (\$6184 annual prem)	5251 · Worker's Comp	688.00-
TOTAL					688.00-
12/13/2023	14787	Streamline		1000 · Wells Fargo Checking	
12/01/2023	3536FD69-0007	140 - General Overhead	Website 250k-500k - Dec'23	5220 · Computer Repair/Maintenance	75.00-
TOTAL					75.00-
12/13/2023	14788	Trek Bicycle Golden		1000 · Wells Fargo Checking	
12/13/2023	Layaway 11/15/23	125 - Fire Operations	Trek Powerfly 4 ebikes x2	6700 · Grant Matching Exp.	7,194.48-
TOTAL					7,194.48-