

RIPON AREA FIRE DISTRICT BOARD MEETING AGENDA
Fire Station, Aspen Street
Wednesday, July 5, 2023 7:00 PM **amended**

- I. Call Board Meeting to Order / Roll Call
- II. Approve Agenda
- III. Public Comment
- IV. Approve Secretary's Report for June
- V. Treasurer's Report
 - A. Review accounts payable and treasurers report
 - B. Apply for and Accept a DNR Grant in the amount of 4554.99
 - C. Approval of \$500 Donation – for Combi tool
- VI. Chief's Report
 - A. Department Staffing & Morale Update
 - B. Certification update
 - C. June Calls for Service
 - D. Fire Inspection Update
 - E. Building Inspection
 - F. Update on Strategic Plan
 - G. Update on Purchasing Priorities
 - H. Apprentice Program
- VII. Old Business
 - A. Collection Firm information – Action Item
 - B. Possible charges for accounting transition – Action Item
 - C. Solar Panel SOP – Action Item
- VIII. New Business
 - A. Discussion of future of Engine 11 – Action Item
 - B. Discussion of Squad 15 – Action Item
 - C. Discussion of Engine 14 – Action Item
 - D. IFC Chapter 1205
 - E. Accounting Software/VPN Transition – Action Item
 - F. Seek bids for upstairs door for the turnout room – Action Item
 - G. Hot water tank – Action Item
 - H. Hiring a new Firefighter – Action Item
- IX. Board Discussion /Communication
- X. Agenda items for future meetings
- XI. Next Regular meeting August 1, 2023
- XII. Adjourn

Note: A majority of the Ripon Town Board, the Town of Nepeuskun and the City council of Ripon may be attending this meeting. No discussion or action will be taken regarding town or city business.

Minutes of the Ripon Area Fire District Meeting

Tuesday June 6, 2023

The Monthly meeting of the Ripon Area Fire District was called to order at 7:00 pm by President Sorensen. Role was called with the following members: Sorensen, Page, Vande Brink, Gaetzke, Krueger with Schatzinger arriving while role was being finishing up. A quorum was declared. Also present was Interim Chief Hollatz, Interim Deputy Chief Boers and Interim Assistant Chief Donovan.

The agenda was approved with a motion by Page and seconded by Vande Brink. Motion carried 7-0.

No Public Comment.

Motion to approve the minutes from the last meeting by Gaetzke and second by Krueger. Motion carried 7-0.

Treasurer's report.

Discussion of how the expenditures is going, and we are right on trend, professional services are high due to Mc Mahon and Associates, also repair and maintenance services are high for the reason of deferred maintenance. Break down of the donations is a new addition to the financials, which was helpful in letting us know what is out there, and where it is allocated to.

Motion to approve the treasurer report by Vande Brink second by Page. Approved 7-0.

Chief's report:

- a. We have a FF on leave to help his family in Colorado, still have a member on leave to do wild land firefighting, a member that was on leave has turned in his resignation and we hired a part-time FF. Morale is about the same, it is going to take some time to get back up to where it was.
- b. Certification update – 1 FF taking a test for his driver/operator certificate this week.
- c. May Calls: 24 calls and 132 for the year. We are down about 20 calls from last year, which is good. The question of what a refuge alarm is, stated that it is a landing outside of the elevator that they have a button that they can push for an emergency. Sometimes it gets bumped by bags or stuff. Talked about EAP in case any member needs to get through traumatic calls.
- d. Fire Inspection update: We have completed a little over 180 inspections, we have had conversations with Kevin Bierce about what happens if we don't complete them by June 30th, he will help us write the state explaining where we are, etc. We are being very thorough and finding lots of things that need to be corrected so it is taking a little longer to get them done, should go faster second time around.
- e. Building updates – get a down payment paid for the doors that need to be replaced. Cameras are being installed. Hot water heater we are still trying to get estimates. The water filling station, we are still waiting for the plumber to get back to us. Discussion to see if Culligan does those. The quarter master room needs to be secured, it holds our extra bunker gear, Class A uniforms, etc., we got an estimate to put in a door and the estimate we got was for \$1,000.00.
- f. Strategic plan – want to have a meeting with the committee, would like to meet before a training night.
- g. Purchase priorities – we will have a list by the next meeting.

- h. Interns- actual an apprenticeship program through CESA 6, a student from Princeton is interested in coming here, so will be moving forward with that.

Old Business

- a. Forensic Audit update – still waiting for the credit card company to get the information needed. They say they are working on it, have contacted Jim Macy to subpoena the records so we can move forward with this.
- b. Open meeting complaint update – Jim Macy has heard nothing more about this, so far.
- c. Hot water heater bids – postponed to July to look for more bids.

New Business

- a. The future of Engine 11 – talked about possibly selling it before the new Engine comes, fixing it, is it worth sticking the money into it. We would have to scope it to get a true idea of what all needs to be done. Decided to have it scoped to be able to make an informed decision. Squad 15 was brought up, we found the title and it still needs to be titled in our name, so we can't do anything with it till that is done. We have postponed this to the next meeting once we have it titled in the department's name.
- b. Write offs – Action Item - Do we want to write off old accounts receivable? The dollar amount would \$5672.00 from 2020 and older. If we are discussing getting a collection agency, why would we write these off. We would concentrate on the newer ones. Recommending this as an administrative function, to clean up our books. Discussed about how collection agencies work. Some take a percentage and some charge a flat fee. Motion was made by Page to write off anything from 2020 and before, second by Krueger. Approved 4-2. Yes- Vande Brink, Krueger, Page and Sorensen. No's Gaetzke and Schatzinger.
- c. Collection agency - Move to have our Board President to look at options for collection companies and bring it back to our next meeting, second by Gaetzke. Approve 7-0.
- d. Accounting Software/VPN – Our VPN connection will come to and end the end of July. Would like to find software we can use and run it simultaneously for at least one payroll. We can go with the software the city has but has more than what we need and is much more expensive. Can do Intuit Accounting and Payroll for about \$30.00 a month and it is all stored up in the cloud. Tom Koeller was recommended to help us transition us. Motion to contract with Intuit for accounting software by Gaetzke, second by Schatzinger. Approved 7-0
- e. Solar Panels – Do we want to do a policy up about the installation of solar panels on a residence. Kevin Bierce suggested that we adopt IFC Chapter 1205. We will postpone this to the next month and do some more research.

Board Communications

None

Future Agenda Items

Door for upstairs for turnout gear, grants, hot water heater, squad 15, collection firms, IFC 1205

Next meeting of the RAFD board of directors will be Wednesday July 5, due to the holiday at 7 pm.

Motion to adjourn by Schatzinger and second by Gaetzke. Motion carried 7-0.

Meeting ended at 8:24

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/23	06/14/2023	10849	200	ALLIANT ENERGY/WPL	10-21100	884.84
06/23	06/14/2023	10850	5324	DRB FIRE EXTINGUISHER SALES & SERVICE	10-21100	33.00
06/23	06/14/2023	10851	5162	EAGLE ENGRAVING INC	10-21100	851.95
06/23	06/14/2023	10852	5331	FIRE-RESCUE SUPPLY LLC	10-21100	28,965.00
06/23	06/14/2023	10853	5308	KAZY ENTERPRISE INC	10-21100	4,000.00
06/23	06/14/2023	10854	5269	MASHACK, BARBARA J	10-21100	1,333.33
06/23	06/14/2023	10855	5322	MCPAHON ASSOCIATES INC	10-21100	5,583.00
06/23	06/14/2023	10856	5174	MILLER, DENNIS	10-21100	96.15
06/23	06/14/2023	10857	5064	MORAIN PARK TECHNICAL COLLEGE	10-21100	80.00
06/23	06/14/2023	10858	5295	MOTOR PARTS AND EQUIPMENT	10-21100	16.49
06/23	06/14/2023	10859	2700	RENNERTS FIRE EQUIP SVC INC	10-21100	3,831.84
06/23	06/14/2023	10860	2760	RIPON ACE HARDWARE	10-21100	415.94
06/23	06/14/2023	10861	5176	VERIZON WIRELESS	10-21100	300.62
06/23	06/14/2023	10862	5209	WEBSTERS MARKETPLACE	10-21100	77.17
06/23	06/26/2023	10863	5264	CONWAY SHIELD	10-21100	1,328.30
06/23	06/26/2023	10864	5324	DRB FIRE EXTINGUISHER SALES & SERVICE	10-21100	24.00
06/23	06/26/2023	10865	5265	HOMAN CHEVROLET GMC	10-21100	838.09
06/23	06/26/2023	10866	5330	HORICON BANK VISA	10-21100	299.02
06/23	06/26/2023	10867	1840	KWIK TRIP	10-21100	887.87
06/23	06/26/2023	10868	2700	RENNERTS FIRE EQUIP SVC INC	10-21100	11,217.78
06/23	06/26/2023	10869	2760	RIPON ACE HARDWARE	10-21100	36.98
06/23	06/26/2023	10870	5307	SSM HEALTH AT WORK	10-21100	145.00
06/23	06/26/2023	10871	5203	VON BRIESEN & ROPER SC	10-21100	252.00
Grand Totals:						61,498.37

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Payment Due Date	GL Period	GL Account
06/13/2023								
ALLIANT ENERGY/WPL (200)								
20230524	1	Invoice	ELEC, GAS	05/24/2023	884.84	06/13/2023	06/23	10-2200-52200
DRB FIRE EXTINGUISHER SALES & SERVICE (5324)								
5693	1	Invoice	REFILL FIRE EXTINGUISHER	05/23/2023	33.00	06/13/2023	06/23	10-2200-52410
EAGLE ENGRAVING INC (5162)								
2023-2901	1	Invoice	FIREFIGHTER RECOGNITION STATUES, PLAQ	04/06/2023	851.95	06/13/2023	06/23	10-2200-53400
FIRE-RESCUE SUPPLY LLC (5331)								
9981	1	Invoice	CUTTER, SPREADER, RAM, PUSH PLATES EX	05/15/2023	28,965.00	06/13/2023	06/23	10-2201-58100
9982	1	Invoice	TOOL MOUNTING BRACKETS DISCOUNTED	05/15/2023	.00	06/13/2023	06/23	10-2200-58100
KAZY ENTERPRISE INC (5308)								
1069	1	Invoice	BUILDING DOORS DOWNPAYMENT	06/05/2023	4,000.00	06/13/2023	06/23	10-2200-52420
MASHACK, BARBARA J (5269)								
143	1	Invoice	ACCOUNTING SERVICES MAY	05/31/2023	1,333.33	06/13/2023	06/23	10-2200-52100
MCPMAHON ASSOCIATES INC (5322)								
400559	1	Invoice	STRATEGIC PLANNING & ORG ANALYSIS MAY	06/08/2023	2,460.00	06/13/2023	06/23	10-2200-52100
400560	1	Invoice	FIRE MANAGEMENT COUNSEL MAY	06/08/2023	3,123.00	06/13/2023	06/23	10-2200-52100
MILLER, DENNIS (5174)								
20230526	1	Invoice	ROLLED PAPER TOWELS	05/26/2023	96.15	06/13/2023	06/23	10-2200-53400
MORAIN PARK TECHNICAL COLLEGE (5064)								
S0091931	1	Invoice	EXAM FEE MOYLE	05/15/2023	80.00	06/13/2023	06/23	10-2200-52500
MOTOR PARTS AND EQUIPMENT (5295)								
996784	1	Invoice	TRUCK 17 DEF	06/08/2023	16.49	06/13/2023	06/23	10-2200-53400
RENNERTS FIRE EQUIP SVC INC (2700)								
INV-596	1	Invoice	1997 PIERCE TIE ROD REPLACE, FRONT END	05/11/2023	2,741.46	06/13/2023	06/23	10-2200-52410
INV-737	1	Invoice	1994 PIERCE PRIMER MOTOR REPLACE	06/07/2023	1,090.38	06/13/2023	06/23	10-2200-52410
RIPON ACE HARDWARE (2760)								
384811	1	Invoice	BATTERY BACKUPS, CARBON MONOXIDE DE	10/30/2022	293.77	06/13/2023	06/23	10-2200-53400
384988	1	Invoice	WASH & WAX	11/02/2022	14.99	06/13/2023	06/23	10-2200-53400
385019	1	Invoice	PAPER CLIPS, HIGHLIGHTERS, ADHESIVE, ST	11/03/2022	35.11	06/13/2023	06/23	10-2200-53100
385131	1	Invoice	VARNISH, ROLLERS	11/05/2022	32.98	06/13/2023	06/23	10-2200-52420
395429	1	Invoice	KEY BLANKS, KEY BANDS	05/25/2023	22.90	06/13/2023	06/23	10-2200-52420
395954	1	Invoice	BOLTS, TAPE MEASURE	06/02/2023	16.19	06/13/2023	06/23	10-2200-53400
VERIZON WIRELESS (5176)								
9935574825	1	Invoice	PHONE, INSPECT TABLET INTERNET	05/23/2023	300.62	06/13/2023	06/23	10-2200-52200
WEBSTERS MARKETPLACE (5209)								
83714	1	Invoice	WATER	04/11/2023	15.96	06/13/2023	06/23	10-2200-53900
84846	1	Invoice	WATER	05/31/2023	12.38	06/13/2023	06/23	10-2200-53900
92418	1	Invoice	SNACKS, VEGGIES, FRUIT FOR POLICE WEE	05/19/2023	48.83	06/13/2023	06/23	10-2200-53900
06/26/2023								
CONWAY SHIELD (5264)								
508649	1	Invoice	CAIRNS HELMETS	06/16/2023	1,328.30	06/26/2023	06/23	10-2200-53400
DRB FIRE EXTINGUISHER SALES & SERVICE (5324)								
5604	1	Invoice	RECHARGE	06/12/2023	24.00	06/26/2023	06/23	10-2200-53400
HOMAN CHEVROLET GMC (5265)								
94153	1	Invoice	2002 CHEV TAHOE FRONT BRAKE CALIPERS	06/20/2023	838.09	06/26/2023	06/23	10-2200-52410
HORICON BANK VISA (5330)								
113-2895602	1	Invoice	FLAGS AMAZON	05/19/2023	19.89	06/26/2023	06/23	10-2200-53400
113-6785272	1	Invoice	HANGING FOLDERS AMAZON	05/19/2023	15.82	06/26/2023	06/23	10-2200-53100
113-6785272	2	Invoice	FLAG, RIVET NUT ASSORTMENT AND GUN KI	05/19/2023	138.67	06/26/2023	06/23	10-2200-53400
113-7930705	1	Invoice	FILE FOLDERS AMAZON	05/19/2023	13.94	06/26/2023	06/23	10-2200-53100
SA-113-1736	1	Invoice	DEADLATCH KIT CLK SUPPLIES	05/19/2023	110.70	06/26/2023	06/23	10-2200-53400
KWIK TRIP (1840)								
20230531	1	Invoice	FED TAX & FUEL VOLUME DISCOUNT	05/31/2023	78.74-	06/26/2023	06/23	10-2200-53400
5820865	1	Invoice	GAS	05/04/2023	51.98	06/26/2023	06/23	10-2200-53400
5825162	1	Invoice	GAS	05/06/2023	35.07	06/26/2023	06/23	10-2200-53400
5831120	1	Invoice	GAS	05/10/2023	45.00	06/26/2023	06/23	10-2200-53400
5833229	1	Invoice	GAS	05/11/2023	32.86	06/26/2023	06/23	10-2200-53400

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Payment Due Date	GL Period	GL Account
5833583	1	Invoice	GAS	05/11/2023	13.44	06/26/2023	06/23	10-2200-53400
5833837	1	Invoice	GAS	05/12/2023	32.09	06/26/2023	06/23	10-2200-53400
5840741	1	Invoice	GAS	05/16/2023	30.55	06/26/2023	06/23	10-2200-53400
5845107	1	Invoice	GAS	05/18/2023	79.25	06/26/2023	06/23	10-2200-53400
5850245	1	Invoice	GAS	05/21/2023	50.53	06/26/2023	06/23	10-2200-53400
5853913	1	Invoice	GAS	05/24/2023	26.03	06/26/2023	06/23	10-2200-53400
5860701	1	Invoice	GAS	05/27/2023	73.05	06/26/2023	06/23	10-2200-53400
6628090	1	Invoice	GAS	05/21/2023	51.79	06/26/2023	06/23	10-2200-53400
97031	1	Invoice	GAS	05/10/2023	80.71	06/26/2023	06/23	10-2200-53400
97220	1	Invoice	GAS	05/19/2023	89.45	06/26/2023	06/23	10-2200-53400
97254	1	Invoice	GAS	05/22/2023	138.26	06/26/2023	06/23	10-2200-53400
97355	1	Invoice	GAS	05/29/2023	77.99	06/26/2023	06/23	10-2200-53400
9980451	1	Invoice	GAS	05/04/2023	58.56	06/26/2023	06/23	10-2200-53400
RENNERTS FIRE EQUIP SVC INC (2700)								
INV-781	1	Invoice	2014 PIERCE BALL JOINTS REPLACE	06/15/2023	9,332.03	06/26/2023	06/23	10-2200-52410
INV-794	1	Invoice	1994 PIERCE FIRE PUMP/VALVES REPAIR	06/16/2023	370.00	06/26/2023	06/23	10-2200-52410
INV-795	1	Invoice	2005 PIERCE ALTERNATOR BELT REPLACE	06/16/2023	215.00	06/26/2023	06/23	10-2200-52410
INV-797	1	Invoice	2008 CUSTOM FIRE PUMP DISCHARGE GAUG	06/19/2023	1,092.00	06/26/2023	06/23	10-2200-52410
INV-802	1	Invoice	SPEAKER	06/19/2023	208.75	06/26/2023	06/23	10-2200-52410
RIPON ACE HARDWARE (2760)								
396983	1	Invoice	BATTERIES	06/20/2023	36.98	06/26/2023	06/23	10-2200-53400
SSM HEALTH AT WORK (5307)								
39344	1	Invoice	EAP QUARTERLY FEE	04/03/2023	145.00	06/26/2023	06/23	10-2200-52100
VON BRIESEN & ROPER SC (5203)								
428321	1	Invoice	LEGAL SERVICES MAY	06/14/2023	252.00	06/26/2023	06/23	10-2200-52100
Grand Totals:					<u>61,498.37</u>			

Report GL Period Summary

GL Period	Amount
06/23	61,498.37
Grand Totals:	<u>61,498.37</u>

Vendor number hash: 197928
 Vendor number hash - split: 203258
 Total number of invoices: 57
 Total number of transactions: 58

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	61,498.37	.00	61,498.37
Grand Totals:	<u>61,498.37</u>	<u>.00</u>	<u>61,498.37</u>

Report Criteria:

Aging by Date

Aged using Payment Date

Customer Number	Name	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150
130	ALLIANCE LAUNDRY SYSTEMS	50.00	-	50.00	-	-	-	-	-
2070	CLUPPERT, KEITH	691.00	-	-	-	-	-	-	691.00
3230	RIPON CHILDRENS LEARNING CENTE	50.00	50.00	-	-	-	-	-	-
3240	RIPON COLLEGE	500.00	150.00	-	-	-	50.00	-	300.00
4564	PRAIRIE ASSISTED LIVING	100.00	100.00	-	-	-	-	-	-
4604	KASTENSCHMIDT, BRIAN	196.00	-	-	-	-	-	-	196.00
4609	LUNDT, DANNY	500.00	-	-	-	-	-	-	500.00
4614	SAUER, KURT	2,035.00	-	-	-	-	-	-	2,035.00
4615	KLAWITTER, JERRY	500.00	-	-	-	-	-	-	500.00
4616	SIGNATURE WAFERS	350.00	-	-	-	-	-	-	350.00
4617	JEFFERSON ST APTS LLC	425.00	50.00	-	-	-	50.00	-	325.00
4620	PLEASANT PARK PLACE	2,750.00	-	-	-	-	-	-	2,750.00
4627	HILLEBRAND, DANIEL	500.00	-	-	-	-	-	-	500.00
4636	HUTTON, WILLIAM	500.00	-	-	-	-	-	-	500.00
4639	KFC TACO BELL	200.00	-	-	-	-	-	-	200.00
4641	BARRETT HOUSE	50.00	50.00	-	-	-	-	-	-
4646	SENECA FOODS	500.00	500.00	-	-	-	-	-	-
4649	WELCOME INN	200.00	-	-	-	-	-	-	200.00
4650	ALLEN, TIMOTHY	500.00	-	-	-	-	-	-	500.00
4656	NEWBURY PLACE	325.00	-	-	-	-	50.00	-	275.00
4659	HANKO, SUSAN	250.00	-	-	-	-	-	-	250.00
4662	ESTATES OF MJ HEFFELFINGER LLC	500.00	-	-	-	-	-	-	500.00
4664	HALL, STEPHANIE	500.00	-	-	-	-	-	-	500.00
4667	THE WASHTUB	200.00	-	-	-	-	-	-	200.00
4669	MANKE, LEEANN LYNN	250.00	-	-	-	-	-	-	250.00
4670	THEDACARE	50.00	50.00	-	-	-	-	-	-
4679	KUPSICK, MATTHEW	25.00	-	-	-	-	-	-	25.00
4680	SMITH, ELIJAH	25.00	-	-	-	-	-	-	25.00
4683	KONO, DUSTIN	500.00	-	-	-	-	-	-	500.00
4689	RANGEL, ENRIQUE	500.00	-	-	-	-	-	-	500.00
4696	TRACY, DANIEL	500.00	-	-	-	-	-	500.00	-
4697	ATKINSON, MARIE	500.00	-	-	-	-	-	500.00	-
4706	MANNELLI, FREDERICK	50.00	-	-	-	50.00	-	-	-
4708	EDEN VISTA/RIPON COPPERLEAF AL	50.00	50.00	-	-	-	-	-	-
4710	WOLVERTON GLEN	50.00	-	50.00	-	-	-	-	-
4711	WHPC-WILLOWBROOK LLC	50.00	50.00	-	-	-	-	-	-
4712	WILLIAMS, JOSEPH	105.00	105.00	-	-	-	-	-	-
4713	WIGCHERS, KIMBERLY	500.00	500.00	-	-	-	-	-	-
4714	BRINK, TYLER & SOPHIA	500.00	500.00	-	-	-	-	-	-
4715	BOURDO, CANDIS	500.00	500.00	-	-	-	-	-	-
Grand Totals:		16,527.00	2,655.00	100.00	-	50.00	150.00	1,000.00	12,572.00

2023 RAFD DONATIONS FUND 28 DETAIL

as of
6/30/2023

Webster/Student/Senior Fire Safety Educ

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23	2,000.00	1.05	2,001.05
Mar-23		0.93	2,001.98
Apr-23		1.10	2,003.08
May-23		1.19	2,004.27
Jun-23			2,004.27
Jul-23			2,004.27
Aug-23			2,004.27
Sep-23			2,004.27
Oct-23			2,004.27
Nov-23			2,004.27
Dec-23			2,004.27
	2,000.00	4.27	

Anonymous/no designation

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23	2,500.00	1.31	2,501.31
Mar-23		1.17	2,502.48
Apr-23		1.37	2,503.85
May-23		1.49	2,505.34
Jun-23			2,505.34
Jul-23			2,505.34
Aug-23			2,505.34
Sep-23			2,505.34
Oct-23			2,505.34
Nov-23			2,505.34
Dec-23			2,505.34
	2,500.00	5.34	

Omni Tool/Equipment

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23			-
Mar-23	50.00	0.02	50.02
Apr-23		0.03	50.05
May-23		0.03	50.08
Jun-23	500.00		550.08
Jul-23			550.08
Aug-23			550.08
Sep-23			550.08
Oct-23			550.08
Nov-23			550.08
Dec-23			550.08
	550.00	0.08	

Garage

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23			-
Mar-23			-
Apr-23			-
May-23			-
Jun-23			-
Jul-23			-
Aug-23			-
Sep-23			-
Oct-23			-
Nov-23			-
Dec-23			-

Station 2nd Floor Upgrades

	Donations	Interest	Total
2022 Bal			2,166.53
Jan-23		1.34	2,167.87
Feb-23		1.14	2,169.01
Mar-23		1.01	2,170.02
Apr-23		1.19	2,171.21
May-23		1.29	2,172.50
Jun-23			2,172.50
Jul-23			2,172.50
Aug-23			2,172.50
Sep-23			2,172.50
Oct-23			2,172.50
Nov-23			2,172.50
Dec-23			2,172.50
		5.97	

Community Safety Awareness

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23			-
Mar-23			-
Apr-23			-
May-23			-
Jun-23			-
Jul-23			-
Aug-23			-
Sep-23			-
Oct-23			-
Nov-23			-
Dec-23			-

Water Rescue

	Donations	Interest	Total
2022 Bal			301.17
Jan-23		0.19	301.36
Feb-23		0.16	301.52
Mar-23		0.14	301.66
Apr-23		0.17	301.83
May-23		0.18	302.01
Jun-23			302.01
Jul-23			302.01
Aug-23			302.01
Sep-23			302.01
Oct-23			302.01
Nov-23			302.01
Dec-23			302.01
		0.84	

Firefighter Physical Fitness

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23			-
Mar-23			-
Apr-23			-
May-23			-
Jun-23			-
Jul-23			-
Aug-23			-
Sep-23			-
Oct-23			-
Nov-23			-
Dec-23			-

Drone Operations

	Donations	Interest	Total
2022 Bal			251.30
Jan-23		0.16	251.46
Feb-23		0.13	251.59
Mar-23		0.12	251.71
Apr-23		0.14	251.85
May-23		0.15	252.00
Jun-23			252.00
Jul-23			252.00
Aug-23			252.00
Sep-23			252.00
Oct-23			252.00
Nov-23			252.00
Dec-23			252.00
		0.70	

Firefighter Safety Equipment

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23			-
Mar-23			-
Apr-23			-
May-23			-
Jun-23			-
Jul-23			-
Aug-23			-
Sep-23			-
Oct-23			-
Nov-23			-
Dec-23			-

Breivogel Donation/no designation

	Donations	Interest	Total
2022 Bal			45,217.60
Jan-23	27.91		45,245.51
Feb-23	23.74		45,269.25
Mar-23	21.12		45,290.37
Apr-23	24.8		45,315.17
May-23	26.97		45,342.14
Jun-23			45,342.14
Jul-23			45,342.14
Aug-23			45,342.14
Sep-23			45,342.14
Oct-23			45,342.14
Nov-23			45,342.14
Dec-23			45,342.14
		124.54	

Summary

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23			-
Mar-23			-
Apr-23			-
May-23			-
Jun-23			-
Jul-23			-
Aug-23			-
Sep-23			-
Oct-23			-
Nov-23			-
Dec-23			-

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23			-
Mar-23			-
Apr-23			-
May-23			-
Jun-23			-
Jul-23			-
Aug-23			-
Sep-23			-
Oct-23			-
Nov-23			-
Dec-23			-

	Donations	Interest	Total
2022 Bal			-
Jan-23			-
Feb-23			-
Mar-23			-
Apr-23			-
May-23			-
Jun-23			-
Jul-23			-
Aug-23			-
Sep-23			-
Oct-23			-
Nov-23			-
Dec-23			-

	Donations	Interest	Total
Webster/St	2,000.00	4.27	2,004.27
Anonymous	2,500.00	5.34	2,505.34
Omni Tool/E	550.00	0.08	550.08
Garage			-
Station 2nd		5.97	2,172.50
Community			-
Water Rescu		0.84	302.01
Firefighter P			-
Drone Oper		0.70	252.00
Firefighter S			-
Breivogel Dr		124.54	45,342.14
0			-
0			-
0			-
	5,050.00	141.74	53,128.34