





St. Paul Fire Protection District

P.O. Box 1 • St. Paul, Oregon 97137 • (503) 633-4602 • Fax (503) 633-4601

Regular Board Meeting

Date: Monday, January 16, 2023
Time: 6:30 PM
Place: St. Paul Rural Fire Protection District Office/Fire Hall
4233 Church Street, St. Paul, OR

Regular Meeting Agenda

1. Meeting called to Order – Chair
2. Approval of Board Meeting Minutes 
4. Ambulance Report
5. Fire Department Report
6. Fire Chief Report
7. Board Clerk Report
 - a. Financial Report Prior Month
 - b. Bills 
8. Old Business
9. New Business
10. Adjournment

The meeting is accessible to persons with disabilities. Please make any request for an interpreter for the hearing impaired or for other accommodations by leaving a message for Dawn Nelson at 503-633-4602 or email at dawn.nelson@stpaulfire.org.



St. Paul Fire Protection District

P.O. Box 1 • St. Paul, Oregon 97137 • (503) 633-4602 • Fax (503) 633-4601

Minutes

St Paul Fire Rural Protection District Board of Directors

December 19, 2022

District Fire Hall

Fire Board Members Present: Jim Mullen, Mike Hiller, Kim Stone, Phil Coleman,
Susan Buck absent

Guests Present: Bryan Lee, Chief; Dawn Nelson, Board Clerk; Dan Mullen,
Assistant Chief; Mark Daniel, Captain

The meeting was called to order at 6:30 p.m. by President Mullen.

Approval of Minutes

- ❖ Director Hiller moved that the minutes of the November 21st meeting be approved. Director Stone seconded the motion and it passed unanimously.

Fire/Ambulance Report

- ❖ Assistant Chief Mullen reviewed the calls for October and November, there has been more backup to Woodburn because of the number of their calls and they are down an engine.
- ❖ District is starting to develop the ASA renewal, anticipated to happen in July. The county's new data analyst came out to the district for a tour. He is trying to make sure that the ambulance services for the county are what they should be.
- ❖ Assistant Chief thanked the board for the Christmas dinner.
- ❖ He reported that they held a Santa parade again this year.
- ❖ All the parts are in for the fuel tank project, and it is anticipated to start after the first of the year.
- ❖ Training with the extrication tools has been completed, we had a 96% turnout for the training.
- ❖ The ACLS/PALS training was done last Wednesday.
- ❖ Volunteers have been having discussions about recruitment and retention, and the department is in need of some new recruits.
- ❖ He also reported that the ambulance wait times are not getting any better.

Fire Chief's Report

- ❖ Chief Lee reported that he gave approval for reimbursement to Assistant Chief Mullen for training food.
- ❖ With the new extrication tools the procedures are changing completely. With the new training the extrication of a patient is complete in under 8 minutes where it used to take 30 minutes. During the training it became apparent that our existing saws were deficient so we have purchased new saws at a cost of \$1300. There has been added expense for the training vehicles the cost is now up to \$500/each. We will be doing another training in the spring and have to purchase 3 more vehicles then.

- ❖ Chief Lee asked for permission to purchase extrication gloves for all members, 35 sets at \$60/each. Director Coleman made a motion to approve the purchase. Director Hiller seconded the motion, motion carried.
- ❖ Chief Lee reported that it is taking a whole day to heat up the training room, which reflects the condition of the heating system. He will be checking in with the Energy Trust after the first of the year to see what incentive programs might be available. But it is something the district is going to have to address in the near future.
- ❖ The district has submitted a grant for a tender type 3 brush rig with the state but won't hear back until after the first of the year.
- ❖ The district was declined for the FEMA grant for turnouts. He did participate in a zoom meeting about the grant and found out that only 25% in our category got funded. So, he is getting quotes to purchase three new sets as planned in the budget.
- ❖ The commercial washing machine is broken, we are waiting on Brian Love for repairs.
- ❖ The computer that we refurbished the hard drive in for the office has died. Bryan Hockett thinks the motherboard is fried and we will need to purchase a new one. He is working with Bryan to pick out a new computer.
- ❖ The bill for the new tires on the apparatus is coming, most of them have been installed.
- ❖ Chief Lee is exploring Streamline which is a website platform along with others to see if we can get into compliance with the new regulations about online meetings.

Financial Report

- ❖ Clerk Nelson presented the financials for the month of November 2022.
- ❖ Clerk Nelson read the bills for the month. Director Stone made a motion to approve paying the bills. Director Hiller seconded the motion, the motion passed unanimously.
- ❖ Clerk Nelson reviewed the hall rentals that had been received.

Old Business

None

New Business

Meeting was adjourned at 7:05 p.m.

Respectfully Submitted,

Dawn Nelson
Board Clerk

St Paul Rural Fire Protection District
Profit & Loss Budget vs. Actual
July through December 2022

	11-Transport	12-Seasonal Fire Grant	10-Fire	Total 10-General Fund			
	Jul - Dec 22	Jul - Dec 22	Jul - Dec 22	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Income							
400 · Cash Carryforward	0.00	0.00	186,315.23	186,315.23	157,131	29,184	119%
401 · Current Taxes	0.00	0.00	195,437.33	195,437.33	213,286	(17,849)	92%
402 · Prior Taxes	0.00	0.00	8,743.67	8,743.67	4,000	4,744	219%
404 · Local Option Levy	0.00	0.00	157,856.83	157,856.83	170,677	(12,820)	92%
410 · Transport Services	37,348.12	0.00	0.00	37,348.12	65,000	(27,652)	57%
420 · Interest Earned	0.00	0.00	2,059.05	2,059.05	750	1,309	275%
430 · FireMed Subscriptions	6,799.00	0.00	0.00	6,799.00	10,000	(3,201)	68%
431 · MVC Recovery Income	(504.17)	0.00	0.00	(504.17)	2,000	(2,504)	-25%
432 · Contract Services Income	7,803.00	0.00	0.00	7,803.00	1,500	6,303	520%
470 · Charitable Contributions	0.00	0.00	0.00	0.00			
480 · Grant Income	0.00	35,000.00	0.00	35,000.00	95,000	(60,000)	37%
490 · Miscellaneous Income	0.00	0.00	1,520.09	1,520.09	32,000	(30,480)	5%
491 · Refunds-Transport	(706.32)	0.00	0.00	(706.32)			
499 · Transfers In	0.00	0.00	0.00	0.00			
Total Income	50,739.63	35,000.00	551,932.20	637,671.83	751,344	(113,672)	85%
Expense							
500 · Personnel Services							
510 · Wages - Fire Chief	4,620.00	0.00	4,620.00	9,240.00	18,480	(9,240)	50%
511 · Wages - Volunteer Fire Officers	0.00	0.00	0.00	0.00	1,250	(1,250)	0%
512 · Wages - Board Clerk	900.00	30.00	900.00	1,830.00	3,600	(1,770)	51%
513 · Wages PT-Paramedic	88,189.77	0.00	19.89	88,209.66	172,337	(84,127)	51%
514 · Wages - Seasonal	0.00	2,423.60	0.00	2,423.60	35,000	(32,576)	7%
550 · Payroll Tax Expense	7,224.77	189.00	445.23	7,859.00	15,164	(7,305)	52%
Total 500 · Personnel Services	100,934.54	2,642.60	5,985.12	109,562.26	245,831	(136,269)	45%
600 · Materials & Services							
601 · Ambulance Supplies	4,462.02	0.00	0.00	4,462.02	12,000	(7,538)	37%
602 · Fire Supplies	0.00	0.00	832.59	832.59	3,500	(2,667)	24%
603 · Vehicle Fuel	1,504.74	0.00	2,866.21	4,370.95	31,000	(26,629)	14%
Total 604 · Vehicle Maintenance	0.00	0.00	665.77	665.77	20,000	(19,334)	3%
605 · Rural Addressing	0.00	0.00	0.00	0.00	300	(300)	0%
610 · Personal Protective Equipment	0.00	0.00	299.60	299.60	10,000	(9,700)	3%
611 · Uniforms	67.40	0.00	10.00	77.40	1,500	(1,423)	5%
612 · Training	1,000.00	0.00	1,986.30	2,986.30	2,500	486	119%
613 · Medical	0.00	0.00	3,680.95	3,680.95	5,500	(1,819)	67%
614 · Testing	0.00	0.00	2,170.00	2,170.00	10,000	(7,830)	22%
620 · Dispatch Services	0.00	0.00	8,862.14	8,862.14	18,000	(9,138)	49%
Total 621 · Communications	179.34	0.00	1,285.94	1,465.28	3,000	(1,535)	49%
630 · Contract Services	0.00	0.00	160.00	160.00	2,000	(1,840)	8%
631 · Audits & Attorney Fees	0.00	0.00	0.00	0.00	7,500	(7,500)	0%
632 · Fire Calls & Drills	0.00	0.00	0.00	0.00	11,200	(11,200)	0%
633 · Life Flight MS/FireMed Expenses	9,040.00	0.00	0.00	9,040.00	8,000	1,040	113%
635 · Disaster Event Supplies	0.00	0.00	0.00	0.00	500	(500)	0%
640 · Building & Grounds Maintenance	668.56	0.00	965.16	1,633.72	8,500	(6,866)	19%
641 · Dues & Subscriptions	760.60	0.00	919.60	1,680.20	2,500	(820)	67%
642 · Transport Accounting	1,156.12	0.00	0.00	1,156.12	2,500	(1,344)	46%
643 · Insurance (life/eqp/liab/wc)	6,694.17	64.00	3,742.33	10,500.50	28,000	(17,500)	38%
644 · Office Supplies	230.54	0.00	326.12	556.66	3,000	(2,443)	19%
645 · Collection/Service Fees/Fines	0.00	0.00	99.26	99.26	300	(201)	33%
646 · Office Equipment/Technology	1,279.23	0.00	621.24	1,900.47	4,500	(2,600)	42%
Total 650 · Utilities	4,716.90	0.00	2,625.37	7,342.27	15,000	(7,658)	49%
699 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00			
Total 600 · Materials & Services	31,759.62	64.00	32,118.58	63,942.20	210,800	(146,858)	30%
6560 · Payroll Expenses	0.00	0.00	0.00	0.00			
700 · Capital Outlay Equipment	0.00	0.00	21,200.00	21,200.00	75,000	(53,800)	28%
703 · Capital Outlay - Fire Departmen	0.00	0.00	0.00	0.00	10,000	(10,000)	0%
800 · Operating Contingencies	0.00	0.00	0.00	0.00	20,000	(20,000)	0%
900 · Transfers out	0.00	0.00	0.00	0.00	70,000	(70,000)	0%
Total Expense	132,694.16	2,706.60	59,303.70	194,704.46	631,631	(436,927)	31%
Net Fund Balances	(81,954.53)	32,293.40	492,628.50	442,967.37	119,713	323,254	370%
Columbia Bank				41,282.67			
LGIP				398,277.13			

St Paul Rural Fire Protection District
Profit & Loss Budget vs. Actual
July through December 2022

	Total 21-Charitable Contributions				22-Equipment Reserve			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Income								
400 · Cash Carryforward	91,845.95	70,000	21,846	131%	100,468.54	80,000	20,469	126%
401 · Current Taxes	0.00				0.00			
402 · Prior Taxes	0.00				0.00			
404 · Local Option Levy	0.00				0.00			
410 · Transport Services	0.00				0.00			
420 · Interest Earned	1,058.78	350	709	303%	995.56			
430 · FireMed Subscriptions	0.00				0.00			
431 · MVC Recovery Income	0.00				0.00			
432 · Contract Services Income	0.00				0.00			
470 · Charitable Contributions	117,208.00	108,890	8,318	108%	0.00			
480 · Grant Income	0.00				0.00			
490 · Miscellaneous Income	3,500.00	1,200	2,300	292%	0.00			
491 · Refunds-Transport	0.00				0.00			
499 · Transfers In	0.00				0.00	70,000	(70,000)	0%
Total Income	213,612.73	180,440	33,173	118%	101,464.10	150,000	(48,536)	68%
Expense								
500 · Personnel Services								
510 · Wages - Fire Chief	0.00				0.00			
511 · Wages - Volunteer Fire Officers	0.00				0.00			
512 · Wages - Board Clerk	0.00				0.00			
513 · Wages PT-Paramedic	0.00				0.00			
514 · Wages - Seasonal	0.00				0.00			
550 · Payroll Tax Expense	0.00				0.00			
Total 500 · Personnel Services	0.00				0.00			
600 · Materials & Services								
601 · Ambulance Supplies	0.00	2,500	(2,500)	0%	0.00			
602 · Fire Supplies	0.00				0.00			
603 · Vehicle Fuel	0.00				0.00			
Total 604 · Vehicle Maintenance	0.00				0.00	20,000	(20,000)	0%
605 · Rural Addressing	0.00				0.00			
610 · Personal Protective Equipment	2,249.90				0.00			
611 · Uniforms	0.00	1,000	(1,000)	0%	0.00			
612 · Training	1,150.00	7,000	(5,850)	16%	0.00			
613 · Medical	0.00				0.00			
614 · Testing	0.00				0.00			
620 · Dispatch Services	0.00				0.00			
Total 621 · Communications	0.00				0.00			
630 · Contract Services	0.00				0.00			
631 · Audits & Attorney Fees	0.00				0.00			
632 · Fire Calls & Drills	0.00				0.00			
633 · Life Flight MS/FireMed Expenses	0.00				0.00			
635 · Disaster Event Supplies	0.00				0.00			
640 · Building & Grounds Maintenance	0.00				0.00			
641 · Dues & Subscriptions	0.00				0.00			
642 · Transport Accounting	0.00				0.00			
643 · Insurance (life/eqp/liab/wc)	0.00				0.00			
644 · Office Supplies	0.00				0.00			
645 · Collection/Service Fees/Fines	23.85				0.00			
646 · Office Equipment/Technology	0.00				0.00			
Total 650 · Utilities	0.00				0.00			
699 · Reconciliation Discrepancies	0.00				0.00			
Total 600 · Materials & Services	3,423.75	10,500	(7,076)	33%	0.00	20,000	(20,000)	0%
6560 · Payroll Expenses	0.00				0.00			
700 · Capital Outlay Equipment	103,321.68	116,890	(13,568)	88%	0.00	110,000	(110,000)	0%
703 · Capital Outlay - Fire Department	0.00				4,017.34	20,000	(15,983)	20%
800 · Operating Contingencies	0.00	50,000	(50,000)	0%	0.00			
900 · Transfers out	0.00				0.00			
Total Expense	106,745.43	177,390	(70,645)	60%	4,017.34	150,000	(145,983)	3%
Net Fund Balances	106,867.30	3,050	103,817	3504%	97,446.76	0	97,447	100%
Columbia Bank								
LGIP	106,867.30				97,446.76			

St Paul Rural Fire Protection District
Check Detail
December 20, 2022 through January 16, 2023

Type	Num	Date	Name	Memo	Account	Original Amount
Bill Pmt -Check	ach	12/27/2022	DIRECTV		100 · US Bank Checking	-159.92
Bill	46075622x12/22	12/13/2022		Cable TV	Cable TV	159.92
						<u>159.92</u>
Liability Check	22-003	12/29/2022	Internal Revenue Service	93-0925168	100 · US Bank Checking	-3,454.84
				93-0925168	210 · Payroll Liabilities	1,060.00
				93-0925168	210 · Payroll Liabilities	970.46
				93-0925168	210 · Payroll Liabilities	970.46
				93-0925168	210 · Payroll Liabilities	226.96
				93-0925168	210 · Payroll Liabilities	226.96
						<u>3,454.84</u>
Bill Pmt -Check	13726	12/20/2022	A T & T Mobility		100 · US Bank Checking	-120.42
Bill	287297048445x121122	12/11/2022		Cellular	Telephone	60.21
				Cellular	Telephone	60.21
						<u>120.42</u>
Bill Pmt -Check	13727	12/20/2022	Heather Ruddell Counseling		100 · US Bank Checking	-800.00
Bill	0027	11/30/2022		counseling	613 · Medical	800.00
						<u>800.00</u>
Bill Pmt -Check	13728	12/20/2022	PGE		100 · US Bank Checking	-441.39
Bill	6533421000x12/22	12/12/2022		Main Station 70%	Electricity	328.85
				Main Station 30%	Electricity	112.54
						<u>441.39</u>
Bill Pmt -Check	13732	01/09/2023	Accuity		100 · US Bank Checking	-6,500.00
Bill	9337	01/04/2023			630 · Contract Services	3,250.00
					630 · Contract Services	3,250.00
						<u>6,500.00</u>
Bill Pmt -Check	13733	01/09/2023	Fire Rescue Equipment NW		100 · US Bank Checking	-818.00
Bill	3346	12/21/2022		2 reciprocating saws	602 · Fire Supplies	818.00
						<u>818.00</u>

St Paul Rural Fire Protection District Check Detail

December 20, 2022 through January 16, 2023

Bill Pmt -Check	13734	01/09/2023 McMinnville Gas, Inc.		100 · US Bank Checking	-613.88
Bill	U009C475	12/26/2022	Propane 75%	Heating - Propane	460.41
			Propane 25%	Heating - Propane	153.47
					613.88
Bill Pmt -Check	13735	01/09/2023 METCOM 9-1-1		100 · US Bank Checking	-4,431.07
Bill	FY202223-1143	12/13/2022	fy22/23 3qtr	620 · Dispatch Services	2,215.54
			fy22/23 3qtr	620 · Dispatch Services	2,215.53
					4,431.07
Bill Pmt -Check	13736	01/09/2023 Newberg Tire & Auto Repair		100 · US Bank Checking	-3,170.28
Bill	9956	12/27/2022	Tires	604 · Vehicle Maintenance	2,248.04
Bill	9957	12/27/2022	Tires	603 · Vehicle Fuel	922.24
					3,170.28
Bill Pmt -Check	13737	01/09/2023 Sea Western Fire Apparatus & Equipment		100 · US Bank Checking	-305.78
Bill	20300	12/16/2022	Leatherhead bar	602 · Fire Supplies	305.78
					305.78
Bill Pmt -Check	13738	01/09/2023 Secretary of State		100 · US Bank Checking	-200.00
Bill	2022	01/06/2023	State Audit Fee	631 · Audits & Attorney Fees	100.00
			State Audit Fee	631 · Audits & Attorney Fees	100.00
					200.00
Bill Pmt -Check	13739	01/09/2023 Special Districts Insurance Services		100 · US Bank Checking	-18,003.00
Bill	38P52842-774	01/06/2023	Liability/Auto 2022	643 · Insurance (life/eqp/liab/wc)	9,001.50
			Liability/Auto 2022	643 · Insurance (life/eqp/liab/wc)	9,001.50
					18,003.00
Bill Pmt -Check	13740	01/16/2023 American Messaging		100 · US Bank Checking	-59.80
Bill	W4103677XA	01/01/2023	paggers	Alpha Paggers	29.90
			paggers	Alpha Paggers	29.90
					59.80

St Paul Rural Fire Protection District Check Detail

December 20, 2022 through January 16, 2023

Bill Pmt -Check 13741		01/16/2023 Bound Tree Medical		100 · US Bank Checking		-341.30
Bill	84798321	12/19/2022	alcohol prep	601 · Ambulance Supplies		1.99
			IV admin	601 · Ambulance Supplies		80.60
Bill	84805680	12/27/2022	blucoes transcend	601 · Ambulance Supplies		32.70
Bill	84808822	12/29/2022	IV admin set	601 · Ambulance Supplies		13.30
			02Max mask	601 · Ambulance Supplies		53.27
			pediatric iv	601 · Ambulance Supplies		7.32
Bill	84810391	12/30/2022	crycothyrotomy kit	601 · Ambulance Supplies		90.70
Bill	84813786	01/04/2023	fentanyl	601 · Ambulance Supplies		61.42
						341.30
Bill Pmt -Check 13742		01/16/2023 City of St Paul		Account 218		-156.60
Bill	10360x12/22	12/08/2022	Water/sewer 30%	Water & Sewer		46.98
			Water/sewer 70%	Water & Sewer		109.62
						156.60
Bill Pmt -Check 13743		01/16/2023 Complete Wireless Solutions		100 · US Bank Checking		-142.80
Bill	S96385	12/27/2022	speakers	Radio		142.80
						142.80
Bill Pmt -Check 13744		01/16/2023 Dawn Nelson		100 · US Bank Checking		-7.85
Bill	20230106	01/06/2023	certified mail	644 · Office Supplies		7.85
						7.85
Bill Pmt -Check 13745		01/16/2023 Ernst Irrigation		100 · US Bank Checking		-2.99
Bill	P95422	01/09/2023		640 · Building & Grounds Maintenance		2.99
						2.99
Bill Pmt -Check 13746		01/16/2023 Kustom Kreations		100 · US Bank Checking		-115.96
Bill	241040	01/11/2023	shirt	611 · Uniforms		115.96
						115.96

St Paul Rural Fire Protection District Check Detail

December 20, 2022 through January 16, 2023

Bill Pmt -Check 13747		01/16/2023 Life Assist		100 · US Bank Checking		-280.77
Bill	1276657	12/16/2022		lidocaine	601 · Ambulance Supplies	45.56
				epineprine	601 · Ambulance Supplies	51.88
				ipratropium brmde	601 · Ambulance Supplies	6.98
Bill	1279911	12/29/2022		dynarex cold pack	601 · Ambulance Supplies	22.32
				eprinephrine	601 · Ambulance Supplies	64.85
				nebulizer	610 · Personal Protective Equipment	15.06
Bill	1282386	01/06/2023		charcoal	601 · Ambulance Supplies	74.12
						280.77
Bill Pmt -Check 13748		01/16/2023 Marion Ag Service		100 · US Bank Checking		-49.00
Bill	balance	12/31/2022			699 · Reconciliation Discrepancies	47.00
Bill	9627	01/04/2023			645 · Collection/Service Fees/Fines	2.00
						49.00
Bill Pmt -Check 13749		01/16/2023 North Marion Recycling & Disposal		02-0087335-0		100 · US Bank Checking
Bill	02-0087335-0x01/23	12/30/2022		Commercial Garbage Service	Garbage	74.17
						74.17
Bill Pmt -Check 13750		01/16/2023 ODP Business Solutions LLC		100 · US Bank Checking		-27.12
Bill	283662107001	01/04/2023		notebooks	644 · Office Supplies	27.12
						27.12
Bill Pmt -Check 13751		01/16/2023 Oregon Division of Audits		100 · US Bank Checking		-200.00
Bill	2022	01/09/2023		State Audit Fee	631 · Audits & Attorney Fees	100.00
				State Audit Fee	631 · Audits & Attorney Fees	100.00
						200.00
Bill Pmt -Check 13752		01/16/2023 Oregon Fire District Directors Assn.		100 · US Bank Checking		-625.00
Bill	23-1510	01/09/2023		Membership Dues 2023	641 · Dues & Subscriptions	312.50
				Membership Dues 2023	641 · Dues & Subscriptions	312.50
						625.00

St Paul Rural Fire Protection District
Check Detail
December 20, 2022 through January 16, 2023

Bill Pmt -Check 13753	01/16/2023 St Paul Market/Gas		100 · US Bank Checking	-396.47
Bill 1027171	12/06/2022	753	603 · Vehicle Fuel	95.81
Bill 1028843	12/10/2022		603 · Vehicle Fuel	5.00
Bill 1028784	12/10/2022	propane	603 · Vehicle Fuel	10.50
Bill 61.87	12/14/2022	753	603 · Vehicle Fuel	61.87
Bill 1020969	12/16/2022		603 · Vehicle Fuel	58.71
Bill 1023754	12/24/2022	763	603 · Vehicle Fuel	92.58
Bill 1024784	12/28/2022	753	603 · Vehicle Fuel	72.00
				<hr/>
				396.47
 Bill Pmt -Check 13754	 01/16/2023 St. Paul Telephone		 100 · US Bank Checking	 -161.44
Bill 555x01/23	01/01/2023	January 2023	Telephone	80.72
		January 2023	Telephone	80.72
				<hr/>
				161.44
 Bill Pmt -Check 13755	 01/16/2023 US Bank Credit Card		 100 · US Bank Checking	 -1,228.26
Bill Jan Stmt	01/06/2023	Microsoft office	205 · US Bank - Chief	9.00
		Batteries Pluss	205 · US Bank - Chief	109.99
		USPS	205 · US Bank - Chief	4.00
		QB payroll	205 · US Bank - Chief	65.00
		balance NH return	645 · Collection/Service Fees/Fines	0.03
		Costco computer	205 · US Bank - Chief	914.96
		Amazon furniture pads	205 · US Bank - Chief	9.49
		Email Service	205 · US Bank - Chief	14.50
		Amazon phone charger	205 · US Bank - Chief	13.69
		QBTime	205 · US Bank - Chief	105.60
				<hr/>
				1,246.26
			TOTAL PAYABLES	-42888.11

PAYROLL

St Paul Rural Fire Protection District
Check Detail
December 20, 2022 through January 16, 2023

Paycheck	DD1288	01/06/2023 Mullen {Assist Chief}, Daniel J	Direct Deposit	100 · US Bank Checking	-418.25
Paycheck	DD1289	01/06/2023 Audritsh, Miranda L	Direct Deposit	100 · US Bank Checking	-749.95
Paycheck	DD1290	01/06/2023 Glovatsky, Bryce R	Direct Deposit	100 · US Bank Checking	-709.18
Paycheck	DD1291	01/06/2023 Hoffman, Adam M	Direct Deposit	100 · US Bank Checking	-1,051.81
Paycheck	DD1292	01/06/2023 Holland, Jeff	Direct Deposit	100 · US Bank Checking	-732.30
Paycheck	DD1293	01/06/2023 Kempfer, Madison	Direct Deposit	100 · US Bank Checking	-777.16
Paycheck	DD1294	01/06/2023 Lee, Bryan G	Direct Deposit	100 · US Bank Checking	-3,419.49
Paycheck	DD1295	01/06/2023 McDermott, Steven	Direct Deposit	100 · US Bank Checking	-687.21
Paycheck	DD1296	01/06/2023 Nelson, Dawn A	Direct Deposit	100 · US Bank Checking	-260.84
Paycheck	DD1297	01/06/2023 Paul, Bianca A	Direct Deposit	100 · US Bank Checking	-1,039.49
Paycheck	DD1298	01/06/2023 Sheets, MaryAnn C	Direct Deposit	100 · US Bank Checking	-369.70
Paycheck	DD1299	01/06/2023 Shore, Amanda N	Direct Deposit	100 · US Bank Checking	-2,187.60
Paycheck	13729	01/06/2023 Daniel {Captain}, Mark		100 · US Bank Checking	-209.12
Paycheck	13730	01/06/2023 Pohlschneider {captain}, Andrew		100 · US Bank Checking	-209.12
Paycheck	13731	01/06/2023 Schindler, Kevin L		100 · US Bank Checking	-209.12
				TOTAL PAYROLL	-13,030.34