

MINUTES OF AN OPEN MEETING OF THE BOARD OF
DIRECTORS OF THE MONARCH FIRE PROTECTION
DISTRICT OF ST. LOUIS COUNTY, MISSOURI,
HELD ON THURSDAY, MAY 2, 2019

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Chesterfield, Missouri

May 2, 2019

BE IT REMEMBERED, that the Board of Directors of the Monarch Fire Protection District of Saint Louis County, Chesterfield, Missouri, met at the Administration Building, of said District, 13725 Olive Boulevard, in the City of Chesterfield, County of Saint Louis, on Thursday, May 2, 2019, at 7:00 P.M. in an Open Board Meeting. At the above time and place the following Officers and Directors were in attendance.

Rick Gans - President and Director
Jean Millner - Secretary and Director
Robin Harris - Treasurer and Director
(Via electronic video)

Also present: Chief Cary Spiegel
Asst. Chief Les Crews
Atty. Matt Hoffman

A quorum being present, Director Gans called the meeting to order and announced the Board of Directors meeting to be in session for the transaction of any and all business to be brought before it at this time.

1 P R O C E E D I N G S

2 7:04 P.M.

3 DIRECTOR GANS: Call to order the
4 Open Meeting of the Monarch Fire Protection
5 District Board of Directors.

6 Will you please rise and join me in
7 the Pledge of Allegiance?

8 (Whereupon, after all persons joined in
9 reciting the Pledge of Allegiance, the following
10 proceedings were had.)

11 DIRECTOR GANS: Approval of Agenda.
12 Any changes?

13 DIRECTOR HARRIS: I have none.

14 DIRECTOR MILLNER: I have none.

15 DIRECTOR GANS: All right.

16 We move to Citizen Comments.

17 We have no comment sheets, tonight,
18 so we will move to the President's Report.

19 We have a president with no report,
20 tonight, however, I'm going to get to do the
21 Secretary's Report.

22 So that takes us to the Secretary --
23 I'm sorry. I mean the Treasurer's Report.

24 DIRECTOR MILLNER: Thank you. We
25 only have some Minutes to approve tonight.

1 I move for the approval of the Open
2 Meeting Minutes for April 17, 2019 and April 22nd,
3 2019.

4 DIRECTOR GANS: I'll second the
5 motion.

6 Any discussion?

7 DIRECTOR MILLNER: No.

8 DIRECTOR GANS: All in favor?

9 DIRECTOR MILLNER: Aye.

10 DIRECTOR HARRIS: Aye.

11 DIRECTOR GANS: Aye.

12 Motion passes three to nothing.

13 DIRECTOR MILLNER: I also move for
14 the approval of the Minutes of the Closed Meeting
15 from April 22nd, 2019.

16 DIRECTOR GANS: Second.

17 Any discussion?

18 (No response.)

19 DIRECTOR GANS: All in favor?

20 DIRECTOR MILLNER: Aye.

21 DIRECTOR HARRIS: Aye.

22 DIRECTOR GANS: Aye.

23 Motion passes three to nothing.

24 DIRECTOR MILLNER: That concludes the
25 Secretary's Report.

1 DIRECTOR GANS: Thank you.

2 On to the Treasurer's Report.

3 Mister Treasurer --

4 DIRECTOR HARRIS: If you would be so
5 kind.

6 DIRECTOR GANS: I will be so kind.

7 Tonight, we have disbursements in
8 the amount of \$144,004.72 for the period.

9 We have nine checks over the amount
10 of \$5,000.00, which are check number 42874 to
11 Banner Fire Equipment, for \$8,504.08, for
12 primarily work done on 2242, rear drum axle, a
13 brake overhaul, other sorted technical repairs.

14 Also, other things on 2242.

15 And, more -- a ladder sensor on 2242
16 and 2232 discharge valves.

17 We have check number 42883 to Drexel
18 -- Drexel Technologies, in the amount of seven --
19 7,820 -- Sorry, \$7,800.25. And that is for
20 microfiche conversion for our Fire Prevention.

21 Check number 42885, Energy
22 Petroleum, \$5,533.10 for fuel.

23 Check number 42909, in the amount of
24 \$6,027.76 to Mediclaims.

25 That is for EMS billing commission

1 for collections.

2 Check number 42912 for \$5,650.43 to
3 Montgomery Bank, which are various credit card
4 charges.

5 Check number 4,200 -- I'm sorry,
6 four -- Check number 42922 in the amount of
7 \$5,376.50 to Polsinelli for legal fees for
8 pension.

9 Check number 42930, in the amount of
10 thirty -- \$36,176.00 even to Stryker Sales
11 Corporation for two stretchers, which were (not
12 clear.)

13 Check number 42931 to Tech
14 Electronics for \$11,225.00 for alarm system at
15 House Four, I believe, I read in the checks.

16 Is this the deposit?

17 It's the deposit for replacing the
18 alarm system at House Four.

19 And, finally, check number 42933, in
20 the amount of \$8,326.35 to Truck Center for work
21 done on 2232. Assorted work, having to do with
22 -- having to do with the throttle, the pressure
23 sensor; gotta have those working and other
24 assorted items that were done on 2232 that are
25 detailed with a lot of information.

1 Are there any questions about these
2 checks, or any other checks?

3 DIRECTOR MILLNER: I have none.

4 DIRECTOR GANS: Okay.

5 DIRECTOR HARRIS: I have none.

6 DIRECTOR GANS: Okay. And I did
7 send only a few --

8 DIRECTOR MILLNER: I know.

9 DIRECTOR GANS: -- check questions
10 via email to the controller and the check that
11 were satisfactorily answered.

12 Copies did go to the public file.
13 Those are available.

14 And I'm surprised, actually, with
15 the number of checks that we had, there were only
16 a few questions.

17 They were very clearly explained in
18 the information provided to the Board.

19 Thank you, very much.

20 We like when that happens.

21 DIRECTOR MILLNER: I like it, too.
22 It's a learning process, for me, so I appreciate
23 it.

24 DIRECTOR GANS: In reviewing these
25 disbursements, do they --

1 I'm sorry.

2 Chief Spiegel -- no. Never mind.

3 In reviewing these disbursements,
4 they appear to be reasonable and necessary in the
5 conduct of the District's business.

6 Chief Spiegel, were these checks
7 prepared per your recommendation?

8 CHIEF SPIEGEL: Yes, they were.

9 DIRECTOR GANS: Do they violate any
10 state bidding statutes, or constitute installment
11 payments?

12 CHIEF SPIEGEL: None that I'm aware
13 of.

14 DIRECTOR GANS: I make a motion that
15 we accept the disbursements as prepared.

16 DIRECTOR MILLNER: I'll second.

17 DIRECTOR GANS: Any discussion?

18 (No response.)

19 DIRECTOR GANS: All in favor?

20 DIRECTOR MILLNER: Aye.

21 DIRECTOR HARRIS: Aye.

22 DIRECTOR GANS: Aye.

23 Motion passes three to nothing.

24 And, Mister Treasurer, do you have
25 anything else?

1 DIRECTOR HARRIS: I do not, today.
2 DIRECTOR GANS: All right.
3 Thank you, very much.
4 I was a little bit rusty there,
5 doing the Treasurer's Report, but, --
6 DIRECTOR MILLNER: I think you did
7 very well.
8 DIRECTOR GANS: Anyway, we are then
9 finished with the Treasurer's Report and we'll
10 move on to the Chief's Report.
11 CHIEF SPIEGEL: Yes, sir.
12 Item A., Chief Harper is available
13 to discuss and explain item A.
14 EMS DEPUTY CHIEF HARPER: The --
15 (not audible) accept their proposal (not
16 audible).
17 DIRECTOR GANS: That's it? No,
18 item A was the maintenance agreement for power
19 loader.
20 EMS DEPUTY CHIEF HARPER: I'm sorry.
21 My mistake.
22 DIRECTOR MILLNER: Stryker --
23 DIRECTOR GANS: You can do them
24 both, but that was on here first.
25 DIRECTOR MILLNER: Stryker --

1 CHIEF SPIEGEL: Hm-hm.

2 EMS DEPUTY CHIEF HARPER: Yes.

3 CHIEF SPIEGEL: I was going to
4 introduce him to B., as well.

5 A VOICE: Thank you.

6 EMS DEPUTY CHIEF HARPER: So, the
7 -- the paper that you have before you is a
8 maintenance agreement for -- for the load, power
9 load (one word not clear) for the ambulances.

10 We had discussed it last year and
11 decided not to fund it because there was a third
12 party lawsuit that has since been settled.

13 And we now have to -- we have to
14 sign the maintenance agreement with Stryker,
15 instead of letting a third party do the
16 maintenance.

17 They have a -- it's proprietary and
18 they can -- they, of course, decided that they
19 can decide -- Stryker can tell us who -- who's
20 going to work on the power (not clear).

21 And so they decided they're going to
22 do it and so I'm asking permission to (not clear)
23 this maintenance program. It's a six year
24 provides the protection, maintenance and the
25 warranty -- warranty parts for all five power

1 (not clear)

2 No, I'm sorry. Power lifts.

3 DIRECTOR GANS: Okay. And, so,

4 the power loaders are permanently in the

5 ambulances?

6 EMS DEPUTY CHIEF HARPER: Yes, sir.

7 They're -- they're mounted to the frame.

8 DIRECTOR GANS: Okay. And do we

9 move them from ambulance to ambulance?

10 EMS DEPUTY CHIEF HARPER: No, sir.

11 DIRECTOR GANS: So the five this

12 covers may be in ambulances that get replaced?

13 EMS DEPUTY CHIEF HARPER: They will

14 go with the ambulance and we ordered the new

15 ambulances with that power load installed. That

16 gets installed during the manufacturing of the --

17 of the ambulance, itself.

18 DIRECTOR GANS: So will the

19 maintenance contract transfer to the new power

20 loader in the new ambulance?

21 EMS DEPUTY CHIEF HARPER: They're

22 --

23 A VOICE: (not clear -- speaking

24 through the amplifier.)

25 EMS DEPUTY CHIEF HARPER: They're

1 under warranty.

2 DIRECTOR GANS: I don't know what
3 that was.

4 EMS DEPUTY CHIEF HARPER: I don't
5 know, either.

6 They're under warranty for a certain
7 period of time. I'm not sure. But, ultimately,
8 no, it will be -- we'll have to change the
9 coverage in the agreement to cover the new power
10 load when it goes out of warranty.

11 And we will delete the one that we
12 sent.

13 DIRECTOR GANS: So, I don't care
14 what my question or reason was.

15 So, we're committing ourselves to
16 five specific devices for six years, but we're
17 not going to be -- end up using all five of those
18 specific devices, because we know, in a five year
19 period, we will replace an ambulance, or two, or
20 even three.

21 So, at all times, we will have
22 coverage for the five in-service power loading
23 ambulance -- ambulances with power loaders to
24 cover the entire six year period.

25 EMS DEPUTY CHIEF HARPER: Yes, sir.

1 DIRECTOR GANS: Okay.

2 EMS DEPUTY CHIEF HARPER: We will

3 update the maintenance agreement, as that -- as

4 that progresses through --

5 DIRECTOR GANS: Okay.

6 EMS DEPUTY CHIEF HARPER: -- the

7 old one and purchase the --

8 DIRECTOR GANS: That's a long way

9 to -- to --

10 DIRECTOR MILLNER: And that's okay.

11 DIRECTOR GANS: -- go to get the

12 answer.

13 DIRECTOR MILLNER: That's okay.

14 DIRECTOR GANS: But that is the

15 answer.

16 DIRECTOR MILLNER: I needed that.

17 DIRECTOR GANS: Got it.

18 And this was not some -- so we did

19 not go out to bid for this. Is that correct?

20 EMS DEPUTY CHIEF HARPER: You're

21 correct. It's proprietary. Stryker has the

22 patent from all the equipment and --

23 DIRECTOR GANS: Okay.

24 DIRECTOR MILLNER: Is that the

25 result of the lawsuit?

1 EMS DEPUTY CHIEF HARPER: No.
2 They've always had that. There were third party
3 -- smaller third parties that challenged that, to
4 try and (not clear) on the power loads and -- and
5 it didn't work for the -- work out for them and
6 the defendant prevailed and Stryker gets to make
7 all the (not clear).

8 DIRECTOR MILLNER: Wow.

9 DIRECTOR GANS: Okay. So now I
10 turn to our attorney, just to confirm that we're
11 within our -- our rights to --

12 ATTORNEY HOFFMAN: Yes, sir. As an
13 exception as a sole provider, because we already
14 have the equipment.

15 DIRECTOR GANS: All right.

16 DIRECTOR MILLNER: Okay.

17 DIRECTOR GANS: Very good.

18 DIRECTOR MILLNER: I have a question
19 regarding that.

20 We already have the equipment. We
21 have -- oh, wait. No. We have one that's under
22 warranty, but we already have that.

23 EMS DEPUTY CHIEF HARPER:
24 (indicated)

25 DIRECTOR MILLNER: Okay.

1 Okay. I get it.

2 Thank you.

3 DIRECTOR GANS: All right. So, I
4 will make a motion -- go ahead. You want to --

5 EMS DEPUTY CHIEF HARPER: I need to
6 answer her question verbally. Yes. To answer
7 your question. Yes.

8 And there was another thought.

9 So I'll try to answer, yes.

10 DIRECTOR MILLNER: Okay.

11 DIRECTOR GANS: Okay.

12 I will make a motion to enter into
13 a pro-care service agreement with Stryker to
14 cover the power loaders, five power loaders for
15 six years in the amount of \$27,684.00.

16 Such agreement to expire 5/31/25.

17 Do I hear a second?

18 DIRECTOR MILLNER: I will second.

19 DIRECTOR GANS: Discussion?

20 (No response.)

21 DIRECTOR GANS: All in favor?

22 DIRECTOR MILLNER: Aye.

23 DIRECTOR HARRIS: Aye.

24 DIRECTOR GANS: Aye.

25 Motion passes.

1 Thank you.

2 EMS DEPUTY CHIEF HARPER: Thank you.

3 DIRECTOR GANS: Do you have anything
4 else?

5 EMS DEPUTY CHIEF HARPER: I do. I
6 have another -- one more item to ask your
7 permission to go out to RFP for the annual
8 physicals.

9 I would like for them to start -- to
10 start the process tomorrow and have them due back
11 by June the 4th at Four P.M.

12 And these are the physicals for line
13 personnel and it's -- they're performed every
14 other year alternating with the essential
15 function of (not clear).

16 DIRECTOR GANS: So this is something
17 that surprises me. I -- I don't remember going
18 out to bid for this, in the past.

19 This is one that -- to the opposite,
20 I always thought of as a professional contract
21 and something that we never -- even when we
22 changed, we'd just change.

23 EMS DEPUTY CHIEF HARPER: The reason
24 why I'm asking permission for this is I've had
25 conversations with different people that are

1 involved in different health care systems and I
2 know that there's a difference in costs for
3 services provided and I want to do some due-
4 diligence and try and save some money.

5 DIRECTOR GANS: Okay.

6 And as a physical -- first of all,
7 it's a medical procedure and is different than
8 buying equipment.

9 You're going to need to analyze, not
10 on the costs, but the quality of the service of
11 the -- I guess, the -- the depth of the actual
12 work that's gonna be done and various subjective
13 factors that will come into play.

14 EMS DEPUTY CHIEF HARPER: Yes, sir.
15 There is a standard. NFPA provides a standard,
16 NFPA 1582.

17 DIRECTOR GANS: Okay.

18 EMS DEPUTY CHIEF HARPER: And there
19 are other less well known standards, American
20 (not clear), exercise, physiology; they will --
21 all of the -- all of the bid -- the RFP's will
22 contain all of those minimums that match what we
23 have had in the past.

24 DIRECTOR GANS: Okay.

25 EMS DEPUTY CHIEF HARPER: So, we'll

1 be -- we won't be changing the procedure,
2 procedures. We will just be changing the
3 provider.

4 DIRECTOR GANS: Okay.

5 And you see doing this how often?

6 EMS DEPUTY CHIEF HARPER: Every other
7 year.

8 DIRECTOR GANS: Okay. Due to it
9 going up --

10 EMS DEPUTY CHIEF HARPER: Yes, sir.
11 The costs are high enough that -- they've --
12 they've crept (sic) up high enough that they're
13 approaching 30,000, near \$35,000.00.

14 DIRECTOR GANS: Okay.

15 EMS DEPUTY CHIEF HARPER: And that's
16 -- I think that's --

17 DIRECTOR MILLNER: Wow.

18 DIRECTOR GANS: Any questions?

19 (No oral responses.)

20 DIRECTOR GANS: Now, did --

21 DIRECTOR MILLNER: I do have a
22 question.

23 The provider does not have to be an
24 M.D.? Can be a (not clear).

25 EMS DEPUTY CHIEF HARPER: That's

1 correct.

2 DIRECTOR MILLNER: Oh.

3 EMS DEPUTY CHIEF HARPER: The -- the
4 actual medical physical is a -- is -- basically,
5 it's one-third of this process.

6 DIRECTOR MILLNER: Oh, okay.

7 DIRECTOR GANS: Anyone else have any
8 questions?

9 DIRECTOR HARRIS: I -- I would.
10 Just, whenever we put this out, I would like to
11 know if they're providing similar services for
12 anyone else.

13 MS. DEPEW: (not audible.)

14 EMS DEPUTY CHIEF HARPER: We'll get
15 references. Yes, sir.

16 DIRECTOR HARRIS: Thank you.

17 DIRECTOR GANS: All right. I will
18 make the motion to go out to bid for a provider
19 for annual physicals for the next two years, 2018
20 -- I'm sorry, 2019 and 2020, with the bid process
21 to begin on May 4th and all bids to be returned on
22 -- no later than June 4th at close of business.

23 DIRECTOR MILLNER: It's May 3rd.

24 EMS DEPUTY CHIEF HARPER: May 3rd.

25 DIRECTOR GANS: May 3rd. Okay.

1 Thanks.

2 May 3rd through June 4th close of

3 business.

4 Do I hear a second?

5 DIRECTOR MILLNER: I'll second.

6 DIRECTOR GANS: Discussion?

7 (No response.)

8 DIRECTOR GANS: All in favor?

9 DIRECTOR MILLNER: Aye.

10 DIRECTOR HARRIS: Aye.

11 DIRECTOR GANS: Aye.

12 Motion passes.

13 Do you have --

14 EMS DEPUTY CHIEF HARPER: That'll be

15 all. Thank you.

16 DIRECTOR GANS: Hm-hm.

17 EMS DEPUTY CHIEF HARPER: That's all.

18 DIRECTOR MILLNER: Thank you.

19 CHIEF SPIEGEL: Okay. Item C., is

20 -- Michelle's prepared to discuss and answer any

21 questions you have in the first quarter

22 financials.

23 DIRECTOR GANS: Anyone have any

24 questions about the financials?

25 DIRECTOR MILLNER: I've not.

1 DIRECTOR GANS: I actually did not
2 have a chance to --
3 DIRECTOR HARRIS: I have.
4 DIRECTOR GANS: Oh, hold on one
5 second.
6 I didn't have a chance to review the
7 revised one I got.
8 MS. DEPEW: Okay.
9 DIRECTOR GANS: But, I think
10 Director Harris has question and then --
11 MS. DEPEW: Okay.
12 DIRECTOR GANS: -- I may have a
13 question after that.
14 DIRECTOR HARRIS: But, and I -- I
15 was unable to review, but how are we tracking on
16 fuel costs?
17 DIRECTOR GANS: Fuel. So we have
18 budgeted 125,000 and for the first third of --
19 quarter of the year, we have spent 25,000. So,
20 --
21 DIRECTOR HARRIS: Thank you.
22 DIRECTOR GANS: -- we'd be ahead.
23 Let me ask, in looking at this,
24 since there aren't percentages on here, how are
25 we tracking for the year in total?

1 MS. DEPEW: If you would look at the
2 percentages and currently they're not percentages
3 because there are three months and we only do
4 month by month and this is all three months,
5 mainly because of the audit and then sometimes we
6 mark just the first quarter and next month we'll
7 start doing the monthly with the percentages.

8 DIRECTOR GANS: Okay.

9 MS. DEPEW: The percentages (not
10 clear) especially the financials, mainly because
11 of Work Comp and Property and Casualty, which are
12 some of the bigger expenses, at the first of the
13 year.

14 But, overall, for just normal
15 expenditures and spending patterns, we're in good
16 shape.

17 DIRECTOR GANS: Good. I -- I look
18 at overtime, budgeted for 190,000.

19 We spent 28,000. A little bit over
20 a quarter in the first quarter.

21 So, I direct some attention to that.

22 But, I'll review this a little more
23 closely and bring -- at the next meeting, if I
24 have any questions, any that jumps out, I will
25 ask then.

1 MS. DEPEW: Great. Thank you.

2 DIRECTOR GANS: Does this include,
3 also, the cash account sheet that you gave us?
4 This discussion?

5 MS. DEPEW: Hm-hm. Absolutely.

6 DIRECTOR GANS: So, it looks like we
7 have some investments expiring at the end of this
8 month.

9 MS. DEPEW: Potentially, that sounds
10 about right. Yes.

11 DIRECTOR GANS: Okay.

12 MS. DEPEW: The CDRS are probably
13 (not clear) That's correct.

14 DIRECTOR GANS: All right.

15 MS. DEPEW: Yes.

16 DIRECTOR GANS: So a whole lot of
17 'em.

18 MS. DEPEW: The CDRS were --
19 normally, we -- we invest those in a 13 week
20 bases. That's been the (not clear) and a
21 successful model for us.

22 And we started the CDRS program in
23 2015 and -- and, so, around that time, I'll get
24 the rates from the four week and 13 week of 2016
25 and the 52 week rate.

1 DIRECTOR GANS: Okay.

2 MS. DEPEW: And, normally, my
3 recommendation is a 13 week rate.

4 And that's mainly so we can watch
5 the market and time capture if those rates
6 increase and we can capture those as we go along.

7 Because the rest of the investments
8 through UMB are lotted out and we don't cycle
9 those -- we rate those through the cash funds.

10 DIRECTOR GANS: So, at the next
11 Open Meeting, we'll --

12 MS. DEPEW: Make a recommendation.

13 DIRECTOR GANS: Okay.

14 MS. DEPEW: That is correct.

15 DIRECTOR GANS: Very good.

16 All right. Thank you.

17 DIRECTOR MILLNER: Thanks.

18 DIRECTOR GANS: Chief?

19 CHIEF SPIEGEL: Yes, sir. Item D.,
20 is a -- a 2019 budget item for staff vehicles.

21 The -- the same state bid is with
22 the same -- the same dealer.

23 We've got quotes that are included
24 in -- at your spots.

25 So, I'm looking for two 2019 (not

1 clear).

2 The little bit of change is,
3 typically, the battalion chiefs have been using
4 the Suburban.

5 DIRECTOR GANS: Yes.

6 CHIEF SPIEGEL: We are transition-
7 ing now. We're going to transition to this Tahoe
8 for the battalion chiefs.

9 A couple of reasons for that. They
10 can -- they can manage well with the Tahoe and
11 our -- our (not clear) previously was because of
12 the -- of its reassignments, when it's -- when
13 it's done being a battalion chief's (not clear)
14 for towing purposes.

15 The towing weights are well within
16 the capabilities of these trucks and it's a --
17 it's less expensive.

18 DIRECTOR GANS: And are they bigger
19 or smaller vehicles?

20 CHIEF SPIEGEL: They're smaller.

21 DIRECTOR GANS: Okay. And, so, I
22 think of the Tahoe as a truck. Does this have
23 seating in the back?

24 CHIEF SPIEGEL: It -- it -- it's got
25 a back seat. It's not a three back. It's

1 doesn't have three. It's got a -- it's got an
2 open -- the -- the vehicle that Les and myself --
3 the command staff drive are Tahoe's

4 DIRECTOR GANS: Okay.

5 CHIEF SPIEGEL: So there's adequate
6 space. I've been informed there's adequate space
7 for the command vehicles.

8 Anymore, with the technology and the
9 use of computers, being used on scenes, they've
10 -- they've reduced quite a bit what we carry.

11 DIRECTOR GANS: All right. So, we
12 have a price of \$34,738.00 each.

13 CHIEF SPIEGEL: With options, Rick.
14 On the final page, add, it'd be
15 37,555, with the options they need.

16 DIRECTOR GANS: All right. And
17 tell me how these will -- who these will go to
18 and what those will to; how -- how is the
19 rotation on those?

20 CHIEF SPIEGEL: I can tell you who
21 the new ones will go to and where the old (not
22 clear)

23 DIRECTOR GANS: I can guess who
24 the new ones will go to.

25 CHIEF SPIEGEL: Twenty-two-O-seven

1 and Twenty-Two-0-Two.

2 DIRECTOR GANS: Right. I guessed

3 that.

4 CHIEF SPIEGEL: You guessed that.

5 DIRECTOR GANS: Okay.

6 DIRECTOR MILLNER: I would've guessed

7 incorrectly, as well.

8 DIRECTOR GANS: And then do we

9 anticipate using the vehicles that will not --

10 that will go out of service? Are they --

11 CHIEF SPIEGEL: At the end of the

12 year.

13 DIRECTOR GANS: Okay.

14 CHIEF SPIEGEL: Except for the

15 Suburban. I think the Suburban will go to the

16 EMS captain.

17 (Not clear)

18 If you know.

19 B. C. ADAMS: We're actually going

20 to --

21 DIRECTOR GANS: Wait. Wait.

22 You've got to say who you are.

23 B. C. ADAMS: Okay. Battalion Chief

24 Adams. Russ Adams.

25 DIRECTOR GANS: Okay.

1 B. C. ADAMS: We're actually going to
2 keep the present Suburban here at Headquarters
3 for the fill-in when our staff vehicle goes down.
4 Right now, we presently go to House
5 One and take the older Suburban, 2219.
6 DIRECTOR GANS: Okay.
7 B. C. ADAMS: So that is the plan, at
8 that point. If that needs to change, then we'll
9 just continue to get 19 if they need it.
10 DIRECTOR GANS: Will -- will we be
11 -- will we end up getting rid of two vehicles, as
12 a result of this?
13 You know how I am about collecting
14 vehicles.
15 B. C. ADAMS: Yes.
16 DIRECTOR MILLNER: Do you know?
17 (Speaking over each other.)
18 B. C. ADAMS: I believe (not clear)
19 that the answer would be yes.
20 DIRECTOR GANS: Okay. Thank you.
21 All right. Any other questions from
22 the Board Members?
23 DIRECTOR HARRIS: I have none.
24 DIRECTOR GANS: All right. I will
25 make a motion --

1 DIRECTOR MILLNER: He didn't ask me.
2 CHIEF SPIEGEL: Oh, I'm sorry.
3 DIRECTOR GANS: You could've
4 answered.
5 DIRECTOR MILLNER: I'm answering
6 now.
7 CHIEF SPIEGEL: Go ahead.
8 DIRECTOR MILLNER: What colors will
9 the lettering be?
10 (General laughter.)
11 DIRECTOR MILLNER: I have no
12 questions.
13 CHIEF SPIEGEL: I do have an
14 additional comment for the report, before you
15 vote.
16 DIRECTOR GANS: Go ahead.
17 CHIEF SPIEGEL: This is the chassis
18 of the truck. It -- it does not include -- I'm
19 sorry. I can't really do -- the light package --
20 DIRECTOR GANS: Yes.
21 CHIEF SPIEGEL: -- will be an
22 after-expense.
23 So that is the state bid, as well as
24 the (not clear) company add.
25 So that is approximately between ten

1 and twelve thousand up -- I think I put that in
2 your email.

3 DIRECTOR GANS: Okay.

4 CHIEF SPIEGEL: The (not clear)

5 DIRECTOR GANS: All right. So, we
6 -- we're purchasing this. We're not going out to
7 bid. This is a state --

8 CHIEF SPIEGEL: It's a state bid.

9 DIRECTOR GANS: Okay.

10 CHIEF SPIEGEL: I'd like to order
11 those.

12 DIRECTOR GANS: Okay. So, it's not
13 a -- on the agenda. It's an RFP, but it's really
14 a --

15 You know what? I'm wrong. I'm
16 wrong. I just looked at the wrong item.

17 CHIEF SPIEGEL: Okay.

18 DIRECTOR GANS: All right. I'll
19 make a motion to purchase two Chevrolet Tahoe's
20 from the state bid package with a price, each, of
21 \$37,555.00.

22 Do I hear a second?

23 DIRECTOR MILLNER: I'll second.

24 DIRECTOR GANS: Discussion?

25 (No response.)

1 DIRECTOR GANS: All in favor?
2 DIRECTOR MILLNER: Aye.
3 DIRECTOR HARRIS: Aye.
4 DIRECTOR GANS: Aye.
5 Motion passes.
6 CHIEF SPIEGEL: Thank you.
7 DIRECTOR GANS: Hm-hm.
8 CHIEF SPIEGEL: Yes, sir. Item D.,
9 is also a 2019 budget item. It will be to go out
10 to bid, request a proposal for the -- for the
11 elevated mechanical platform.
12 That will house the I. T. and T.
13 location equipment at House Five.
14 DIRECTOR GANS: Okay. And what
15 kind of length are we talking? Who gets the bid,
16 --
17 CHIEF SPIEGEL: Do you have those?
18 MS. DEPEW: Yeah, I have the dates
19 for you, if you'd like. I was going to open them
20 five-six, going to close on six-six, at five-
21 fourteen at ten a.m. there's a walk through.
22 DIRECTOR GANS: And where will
23 that be?
24 MS. DEPEW: At House Five.
25 DIRECTOR GANS: Okay.

1 DIRECTOR MILLNER: When is the walk-
2 through?
3 MS. DEPEW: Five-fourteen. May 14th.
4 DIRECTOR MILLNER: Thank you.
5 DIRECTOR GANS: All right.
6 I will make a motion to go out to
7 bid for the elevated mechanical platform at House
8 Five with the bid period to begin on May 6th, with
9 a mandatory meeting of those interested on May
10 14th at ten a.m. at House Five and a bid closing
11 at the close of business on June 6th.
12 Do I hear a second?
13 DIRECTOR MILLNER: I will second.
14 A VOICE: (Not clear. Coming through
15 amplifier.)
16 DIRECTOR GANS: All in favor?
17 DIRECTOR MILLNER: Aye.
18 DIRECTOR HARRIS: Aye.
19 DIRECTOR GANS: Aye.
20 Motion passes three to nothing.
21 CHIEF SPIEGEL: Thank you. That's
22 all I have.
23 DIRECTOR GANS: All right. Thank
24 you.
25 Attorney's Report?

1 MISTER HOFFMAN: I do not have
2 anything on the agenda, this evening.
3 DIRECTOR GANS: All right.
4 Any New Business?
5 DIRECTOR MILLNER: I have none.
6 DIRECTOR GANS: Any unfinished
7 business?
8 DIRECTOR MILLNER: Just a few.
9 DIRECTOR GANS: All right. I'll
10 do that.
11 Signing the checks, you mean.
12 If there's no Unfinished Business --
13 Business, do the Board Members have any need for
14 a Closed Meeting tonight?
15 DIRECTOR MILLNER: I have nothing.
16 DIRECTOR HARRIS: I have nothing.
17 DIRECTOR GANS: I don't either, so
18 I'll make a motion to adjourn.
19 DIRECTOR MILLNER: I'll second.
20 Discussion?
21 (No response.)
22 DIRECTOR GANS: All in favor?
23 DIRECTOR MILLNER: Aye.
24 DIRECTOR HARRIS: Aye.
25 DIRECTOR GANS: Aye.

3 Thank you for coming.

4 (Whereupon, at 7:29 P.M., the Meeting was
5 adjourned as described above. Please note that
6 the foregoing Minutes were recorded by the
7 Monarch Fire Protection District and transcribed
8 by Virginia L. Long.)

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Virginia L. Long
Court Reporter
314.603.2287

1

Motion passes.

2

We are adjourned and off the record

Request for Proposal

For:

NFPA 1582 Compliant Medical Exams

pld
w/ 5/3
Due Back
01/4
4pm

Purpose:

The Monarch Fire Protection District (hereafter referred to as "Contractor") seeks proposals to provide medical evaluation for 108 incumbent uniformed personnel. The medical evaluations shall comply with the National Fire Protection Association Standard titled: NFPA 1582 Standard on Comprehensive Occupational Medical Program for Fire Departments current Edition. Additional features are identified in this request for proposal to be priced as options in addition to the baseline NFPA 1582 medical physical. Any package discounts the vendor wishes to identify should be identified as a package option.

Deadline:

All proposals are to be in writing and received by the Contractor no later than June 4th, 2019 at 4:00pm local time.

Information:

Providers shall address no less than the baseline materials identified in the RFP (see page 3 item 2).

Parameters:

The provider shall ensure that the physician supervising the physicals is a licensed doctor of medicine or osteopathy who has completed residency training in an accredited medical training program and has sufficient experience and knowledge to administer an effective NFPA 1582 physical program.

Confidentiality and Records:

It is the desire of the Contractor that medical information gathered from the physical exams remain confidential. The Fire Chief or Deputy Chief of EMS shall serve as the liaison between the Contractor and the Vendor. Communication regarding an individual's results as it pertains to the safety of the individual or the safety of coworkers within the department shall be shared with the Deputy Chief of EMS and HR Director and shall include the information necessary for the Contractor to maintain a safe and effective workplace. Specific results, especially any results falling outside normal limits shall be shared as soon as possible with the individual. Additionally, notification to the Deputy Chief of EMS and HR Director from the provider shall indicate a general statement that an individual has a requirement for follow-up communication with a licensed medical the provider. This will allow the Deputy Chief and HR Director to ensure follow-up communication is acted upon.

If any results or follow-up indicate a concern for the safety of the individual or others, details shall be shared with the Deputy Chief and HR Director to allow the Contractor to provide reasonable workplace accommodations including scheduling replacements should the results indicate an inability to return to full duty.

Medical records shall be maintained by the provider. These records shall be used to establish on-going assessment and evaluation of individual progression from baseline data through time. This information will be accessible upon request by the individual.

ProCare Services Agreement

stryker

3800 E. Centre Ave

Portage, MI 49009

Sales Rep Name: Christina Elias

ProCare Service Rep: Tim McDowell

Date: 5/22/2018

ID #: 180503081615

PROCARE PROPOSAL SUBMITTED TO:

Account Number: 1193474
Account Name: Monarch Fire Protection District
Account Address: 13725 Olive Blvd
City, State Zip: Chesterfield, MO 63017

Name: Nick Harper
Title:
Phone: 314-514-0900
Email: harper.n@monarchfpd.org

PROCARE COVERAGE

Item No.	Model Number	Model Description	ProCare Program	Qty	Yes	Total
1	6390	Power-LOAD	EMS Protect	5	Yes	\$36,912.00

PROGRAM INCLUDES:

EMS Protect:

Includes parts, labor, travel, 1 annual PM inspection, unscheduled service and product equipment checklists. Replacement parts do not include mattresses, batteries, and other disposable or expendable parts.

	ProCare Total	\$36,912.00
	Discount	25%
	FINAL TOTAL	\$27,684.00

Start Date: 6/1/2019

End Date: 5/31/2025

Stryker Signature

Date

Customer Signature

Date

Purchase Order Number (MUST INCLUDE HARD COPY)

COMMENTS:

Please fax signed Proposal and Purchase Order to Tom Tackabury at 269-321-3501.

All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.

**Quote pricing valid for 30 days.

MONARCH FIRE PROTECTION DISTRICT

CASH ACCOUNTS

CASH ACCOUNTS		BANK	4/16/2019
			BALANCE
100-1010	PETTY CASH	UMB 77 3	\$913.37
100-1021	GENERAL	UMB 72 4	\$3,887,281.59
100-1028	125 FLEXIBLE SPENDING ACCT.	UMB 14 8	\$16,033.22
200-1021	AMBULANCE	UMB 76 5	\$1,379,094.67
300-1021	DISPATCH	UMB 75 7	\$729,080.80
400-1021	PENSION	UMB 80 7	\$132,200.80
450-1021	VEBA	UMB 199 5	\$408,004.94
TOTAL CASH IN BANK			\$6,552,589.39

INVESTMENTS:

GENERAL FUND

Purchase	Description	RATE	MATURITY	PAR	
2/28/2019	CDR01 Congressional Bank	2.40	5/30/2019	247,000	
2/28/2019	CDR01 Landmark Bank	2.40	5/30/2019	247,000	
2/28/2019	CDR01 Lincoln Savings Bank	2.40	5/30/2019	24,158	
2/28/2019	CDR01 Signature Bank	2.40	5/30/2019	247,000	
2/28/2019	CDR01 Union Bank & Trust	2.40	5/30/2019	23,884	
2/28/2019	CDR01 Valley National Bank	2.40	5/30/2019	247,000	1,036,022
2/28/2019	CDR02 Amarillo National Bank	2.40	5/30/2019	247,000	
2/28/2019	CDR02 BOKF, National Association	2.40	5/30/2019	189,428	
2/28/2019	CDR02 BTH Bank NA	2.40	5/30/2019	247,000	
2/28/2019	CDR02 Peoples Bank	2.40	5/30/2019	103,247	
2/28/2019	CDR02 Amarillo National Bank	2.40	5/30/2019	249,347	1,036,022
2/28/2019	CDR03 Crestmark Bank	2.40	5/30/2019	247,000	
2/28/2019	CDR03 First National Bank	2.40	5/30/2019	49,575	
2/28/2019	CDR03 First United Bank & Trust	2.40	5/30/2019	247,000	
2/28/2019	CDR03 United Bank	2.40	5/30/2019	244,653	
2/28/2019	CDR03 Mutual Bank	2.40	5/30/2019	247,000	1,036,229
2/28/2019	CDR04 Bank of America NA	2.40	5/30/2019	247,000	
2/28/2019	CDR04 Lincoln Savings Bank	2.40	5/30/2019	57,572	
2/28/2019	CDR04 Mutual Bank	2.40	5/30/2019	247,000	
2/28/2019	CDR04 Towne Bank	2.40	5/30/2019	247,000	
2/28/2019	CDR04 Valley National Bank	2.40	5/30/2019	223,136	1,021,708
2/25/2019	Federal Home Loan	1.23	7/31/2018	450,000	
2/22/2019	Federal Home Loan	1.50	10/28/2019	200,000	
2/22/2019	Federal Home Loan	1.50	9/27/2019	700,000	
2/22/2019	Federal National Mtg	1.75	8/2/2019	210,000	
2/22/2019	MUFG Bank	1.5	7/31/2019	\$750,000	
2/25/2019	US Treasury	1.75	11/30/2019	750,000	
2/25/2019	US Treasury	1.75	11/30/2019	800,000	
2/25/2019	US Treasury	1.75	8/31/2019	550,000	
2/22/2019	US Treasury	1.75	6/30/2019	500,000	
					4,910,000
					<u>9,038,981</u>

AMBULANCE

Purchase	Description		MATURITY	PAR
2/25/2019	Federal Home Loan Dis NTS	1.225	7/31/2019	\$500,000
2/25/2019	Federal Home Loan Dis NTS	1.5	10/28/2019	\$450,000
2/22/2019	Federal Home Loan Dis NTS	1.5	9/27/2019	\$500,000
2/25/2019	MUFG Bank	1.5	8/29/2019	\$500,000
2/25/2019	US Treasury	1.75	11/30/2019	\$500,000
2/22/2019	US Treasury	1.625	6/30/2019	\$250,000
				<u>2,700,000</u>

4/30/19

**THE MONARCH FIRE PROTECTION DISTRICT
NOTICE OF GENERAL MEETING
OF THE BOARD OF DIRECTORS OF
THE MONARCH FIRE PROTECTION DISTRICT
May 2, 2019**

Notice is hereby given that the Board of Directors of the Monarch Fire Protection District will conduct an Open Meeting on Thursday May 2, 2019 at 7 pm in the Administration Building (Board Room), 13725 Olive Blvd. Chesterfield, MO 63017.

The tentative agenda of the Open meeting includes:

Open Meeting at 7 pm Closed Meeting to follow:

1. Open meeting called to order by Chairperson
2. Pledge of Allegiance
3. Approval of Agenda
4. Citizen Comments
5. President's Report
6. Secretary's Report
 - A. Approval of Meeting Minutes
7. Treasurer's Report
 - A. Cash disbursements
8. Chief's Report
 - A. Maintenance Agreement for Power Loaders Stryker
 - B. RFP for annual physicals
 - C. 1st Quarter Financials
 - D. Staff Vehicle purchase
9. Attorney's Report
10. New Business
11. Unfinished Business
12. Adjournment

Monarch Fire Protection District is working to comply with the Americans with Disabilities Act mandates. Individuals who require an accommodation (sign language interpreter, listening device, etc.) to attend a meeting should contact the District at the Administration Building at 314-514-0900 or Engine House #1 at 636-532-0098, at least 24 hours in advance and communicate their needs. Representatives of the news media may obtain copies of this notice by contacting Chief Cary Spiegel at 314-514-0900.

www.monarchfpd.org

We Have Disbursements in the amount of \$ 144,004.72 for the period.

We have 9 checks over \$5,000.00. (Read off checks).

In reviewing these disbursements, they appear to be reasonable and necessary in the conduct of the District's business.

Chief Spiegel, were these checks prepared per your recommendation?

Do they violate any state bidding statutes, or constitute installment payments?

I make a motion that we accept the disbursements as prepared.

Early Checks	\$	7,070.57	9 Checks 0 Handsign 0 Voids
Checks	\$	136,934.15	68 Checks 9 Handsign 3 Voids
	\$	144,004.72	

Early
Checks
For 5.2.19
mtg

Facsimile Signature Machine Audit Verification Authorization

Date: 4/25/2019

Number of last check used: 42859

Beginning Check Number: 42860

Ending Check Number: 42868

TOTAL: 9

Beginning Number Audit Counter: 38165

Ending Number Audit Counter: 38174

COUNTER TOTAL OF CHECKS SIGNED: 9

Number of checks over \$5,000 not signed: 0

Voids: 0

TOTAL OF CHECKS PROCESSED: 9

Verification: Ching K

4/25/2019 2:46pm

Monarch Fire Protection District

Page 1

Accounts Payable Check Register Report - General Fund - UMB-6070830724

For The Date Range From 4/25/2019 To 4/25/2019

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																								
42860	C	4/25/2019	6	AT&T	\$688.30	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>april-2019 - April Billing</td><td>100-571-5713</td><td>\$28.98</td></tr><tr><td>april-2019 - April Billing</td><td>100-572-5713</td><td>\$28.98</td></tr><tr><td>april-2019 - April Billing</td><td>100-573-5713</td><td>\$196.14</td></tr><tr><td>april-2019 - April Billing</td><td>100-574-5713</td><td>\$92.36</td></tr><tr><td>april-2019 - April Billing</td><td>100-575-5713</td><td>\$53.77</td></tr><tr><td>april-2019 - April Billing</td><td>100-576-5713</td><td>\$59.00</td></tr><tr><td>april-2019 - April Billing</td><td>100-578-5713</td><td>\$229.07</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	april-2019 - April Billing	100-571-5713	\$28.98	april-2019 - April Billing	100-572-5713	\$28.98	april-2019 - April Billing	100-573-5713	\$196.14	april-2019 - April Billing	100-574-5713	\$92.36	april-2019 - April Billing	100-575-5713	\$53.77	april-2019 - April Billing	100-576-5713	\$59.00	april-2019 - April Billing	100-578-5713	\$229.07
Invoice Nbr - Description	GL Account	Amount																												
april-2019 - April Billing	100-571-5713	\$28.98																												
april-2019 - April Billing	100-572-5713	\$28.98																												
april-2019 - April Billing	100-573-5713	\$196.14																												
april-2019 - April Billing	100-574-5713	\$92.36																												
april-2019 - April Billing	100-575-5713	\$53.77																												
april-2019 - April Billing	100-576-5713	\$59.00																												
april-2019 - April Billing	100-578-5713	\$229.07																												
42861	C	4/25/2019	58	Charter Communications	\$794.50	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>HQ 04/25/2019 - April billing</td><td>100-578-5090</td><td>\$794.50</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	HQ 04/25/2019 - April billing	100-578-5090	\$794.50																		
Invoice Nbr - Description	GL Account	Amount																												
HQ 04/25/2019 - April billing	100-578-5090	\$794.50																												
42862	C	4/25/2019	1403	AT&T Mobility	\$1,422.31	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>04/07/2019 - April Billing</td><td>100-577-5713</td><td>\$1,422.31</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	04/07/2019 - April Billing	100-577-5713	\$1,422.31																		
Invoice Nbr - Description	GL Account	Amount																												
04/07/2019 - April Billing	100-577-5713	\$1,422.31																												
42863	C	4/25/2019	342	Missouri American Water Co.	\$1,523.67	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>TT 03/07-04/03/19 - TT</td><td>100-577-5711</td><td>\$603.63</td></tr><tr><td>H5 01/09-04/03/2019 - H5</td><td>100-575-5711</td><td>\$579.81</td></tr><tr><td>H4 03/06/-04/02/19 - H4</td><td>100-574-5711</td><td>\$59.21</td></tr><tr><td>H3 03/15-04/11/19--01 - H3</td><td>100-573-5711</td><td>\$84.80</td></tr><tr><td>Hq 03/07-04/03/19--01 - HQ</td><td>100-578-5711</td><td>\$196.22</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	TT 03/07-04/03/19 - TT	100-577-5711	\$603.63	H5 01/09-04/03/2019 - H5	100-575-5711	\$579.81	H4 03/06/-04/02/19 - H4	100-574-5711	\$59.21	H3 03/15-04/11/19--01 - H3	100-573-5711	\$84.80	Hq 03/07-04/03/19--01 - HQ	100-578-5711	\$196.22						
Invoice Nbr - Description	GL Account	Amount																												
TT 03/07-04/03/19 - TT	100-577-5711	\$603.63																												
H5 01/09-04/03/2019 - H5	100-575-5711	\$579.81																												
H4 03/06/-04/02/19 - H4	100-574-5711	\$59.21																												
H3 03/15-04/11/19--01 - H3	100-573-5711	\$84.80																												
Hq 03/07-04/03/19--01 - HQ	100-578-5711	\$196.22																												
42864	C	4/25/2019	507	MSD	\$736.72	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>H5 02/28-03/31/19 - H5</td><td>100-575-5714</td><td>\$167.68</td></tr><tr><td>HQ 02/28-03/31/19 - HQ</td><td>100-578-5714</td><td>\$277.68</td></tr><tr><td>H3 02/28-03/31/19 - H3</td><td>100-573-5714</td><td>\$114.88</td></tr><tr><td>H1 02/28-03/31/19 - H1</td><td>100-571-5714</td><td>\$176.48</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	H5 02/28-03/31/19 - H5	100-575-5714	\$167.68	HQ 02/28-03/31/19 - HQ	100-578-5714	\$277.68	H3 02/28-03/31/19 - H3	100-573-5714	\$114.88	H1 02/28-03/31/19 - H1	100-571-5714	\$176.48									
Invoice Nbr - Description	GL Account	Amount																												
H5 02/28-03/31/19 - H5	100-575-5714	\$167.68																												
HQ 02/28-03/31/19 - HQ	100-578-5714	\$277.68																												
H3 02/28-03/31/19 - H3	100-573-5714	\$114.88																												
H1 02/28-03/31/19 - H1	100-571-5714	\$176.48																												
42865	C	4/25/2019	1344	Spire	\$1,390.27	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>H3 03/21-04/18/19 - H3</td><td>100-573-5712</td><td>\$177.66</td></tr><tr><td>H5 03/18-04/16/19 - H5</td><td>100-575-5712</td><td>\$618.38</td></tr><tr><td>HQ 03/18-04/16/19 - HQ</td><td>100-578-5712</td><td>\$277.32</td></tr><tr><td>H4 03/12-04/09/19 - H4</td><td>100-574-5712</td><td>\$316.91</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	H3 03/21-04/18/19 - H3	100-573-5712	\$177.66	H5 03/18-04/16/19 - H5	100-575-5712	\$618.38	HQ 03/18-04/16/19 - HQ	100-578-5712	\$277.32	H4 03/12-04/09/19 - H4	100-574-5712	\$316.91									
Invoice Nbr - Description	GL Account	Amount																												
H3 03/21-04/18/19 - H3	100-573-5712	\$177.66																												
H5 03/18-04/16/19 - H5	100-575-5712	\$618.38																												
HQ 03/18-04/16/19 - HQ	100-578-5712	\$277.32																												
H4 03/12-04/09/19 - H4	100-574-5712	\$316.91																												
42866	C	4/25/2019	183	The Ohio National Life Ins. Co.	\$388.05	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>May-2019 - May billing</td><td>100-580-5136</td><td>\$388.05</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	May-2019 - May billing	100-580-5136	\$388.05																		
Invoice Nbr - Description	GL Account	Amount																												
May-2019 - May billing	100-580-5136	\$388.05																												
42867	C	4/25/2019	166	UPS	\$71.47	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>v7256f169--01 - April Billing</td><td>100-510-5022</td><td>\$71.47</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	v7256f169--01 - April Billing	100-510-5022	\$71.47																		
Invoice Nbr - Description	GL Account	Amount																												
v7256f169--01 - April Billing	100-510-5022	\$71.47																												
42868	C	4/25/2019	150	Walmart Community /GEMB	\$55.28	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr></table>							Invoice Nbr - Description	GL Account	Amount																					
Invoice Nbr - Description	GL Account	Amount																												

4/25/2019 2:46pm

Monarch Fire Protection District

Page 2

Accounts Payable Check Register Report - General Fund - UMB-6070830724

For The Date Range From 4/25/2019 To 4/25/2019

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
			008751--01 - Hanger Grips HQ	100-530-5080	\$9.76	
			000816--01 - HQ Soda	100-520-5079	\$45.52	
					Cleared	\$0.00
					Outstanding	\$7,070.57
					Void	\$0.00

4/25/2019 2:46pm

Monarch Fire Protection District

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Accounts Payable Check Register Report - General Fund - UMB-6070830724

For The Date Range From 4/25/2019 To 4/25/2019

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
42860	C	4/25/2019	6	AT&T	\$688.30	O
42861	C	4/25/2019	58	Charter Communications	\$794.50	O
42862	C	4/25/2019	1403	AT&T Mobility	\$1,422.31	O
42863	C	4/25/2019	342	Missouri American Water Co.	\$1,523.67	O
42864	C	4/25/2019	507	MSD	\$736.72	O
42865	C	4/25/2019	1344	Spire	\$1,390.27	O
42866	C	4/25/2019	183	The Ohio National Life Ins. Co.	\$388.05	O
42867	C	4/25/2019	166	UPS	\$71.47	O
42868	C	4/25/2019	150	Walmart Community /GEMB	\$55.28	O
Cleared					<u>\$0.00</u>	
Outstanding					\$7,070.57	
Void					\$0.00	

5.2.2019
B. mtg

Facsimile Signature Machine Audit Verification Authorization

Date: 4/30/2019

Number of last check used: 42868

Beginning Check Number: 42869

Ending Check Number 42936

TOTAL: 68

Beginning Number Audit Counter: 38174

Ending Number Audit Counter: 38230

COUNTER TOTAL OF CHECKS SIGNED: 56

Number of checks over \$5,000 not signed: 9

Voids: 3 Extra Checks

TOTAL OF CHECKS PROCESSED: 68

Verification: Chris Kennedy

4/30/2019 11:54am

Monarch Fire Protection District

Accounts Payable Check Register Report - General Fund - UMB-6070830724

For The Date Range From 4/30/2019 To 4/30/2019

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																		
42869	C	4/30/2019	1197	Allbright Systems LLC	\$525.00	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1145 - April billing</td><td>100-510-5022</td><td>\$525.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	1145 - April billing	100-510-5022	\$525.00												
Invoice Nbr - Description	GL Account	Amount																						
1145 - April billing	100-510-5022	\$525.00																						
42870	C	4/30/2019	1027	Arrow International Inc	\$1,765.50	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>9501207455 - Ems- Supplies</td><td>200-530-5078</td><td>\$1,765.50</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	9501207455 - Ems- Supplies	200-530-5078	\$1,765.50												
Invoice Nbr - Description	GL Account	Amount																						
9501207455 - Ems- Supplies	200-530-5078	\$1,765.50																						
42871	C	4/30/2019	26	Arrow Terminal	\$312.80	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0124311-in - Shop Supplies</td><td>100-530-5074</td><td>\$278.38</td></tr><tr><td>0124371-In - 2259 parts</td><td>100-530-5074</td><td>\$34.42</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	0124311-in - Shop Supplies	100-530-5074	\$278.38	0124371-In - 2259 parts	100-530-5074	\$34.42									
Invoice Nbr - Description	GL Account	Amount																						
0124311-in - Shop Supplies	100-530-5074	\$278.38																						
0124371-In - 2259 parts	100-530-5074	\$34.42																						
42872	C	4/30/2019	1238	Aschinger Electric company	\$402.00	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>51997 - HQ Repair to Parking lot pole</td><td>100-530-5080</td><td>\$402.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	51997 - HQ Repair to Parking lot pole	100-530-5080	\$402.00												
Invoice Nbr - Description	GL Account	Amount																						
51997 - HQ Repair to Parking lot pole	100-530-5080	\$402.00																						
42873	C	4/30/2019	1408	Auto Zone	\$416.92	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>4453389592 - 2287 Fuel pump injector</td><td>100-530-5074</td><td>\$511.97</td></tr><tr><td>4453386886 - Shop - Tools - Sockets</td><td>100-530-5072</td><td>\$24.98</td></tr><tr><td>4453390925 - Shop Tools</td><td>100-530-5072</td><td>\$24.99</td></tr><tr><td>4453395525 - 2259 parts</td><td>100-530-5074</td><td>\$24.98</td></tr><tr><td>4453390648 - credit</td><td>100-530-5074</td><td>(\$170.00)</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	4453389592 - 2287 Fuel pump injector	100-530-5074	\$511.97	4453386886 - Shop - Tools - Sockets	100-530-5072	\$24.98	4453390925 - Shop Tools	100-530-5072	\$24.99	4453395525 - 2259 parts	100-530-5074	\$24.98	4453390648 - credit	100-530-5074	(\$170.00)
Invoice Nbr - Description	GL Account	Amount																						
4453389592 - 2287 Fuel pump injector	100-530-5074	\$511.97																						
4453386886 - Shop - Tools - Sockets	100-530-5072	\$24.98																						
4453390925 - Shop Tools	100-530-5072	\$24.99																						
4453395525 - 2259 parts	100-530-5074	\$24.98																						
4453390648 - credit	100-530-5074	(\$170.00)																						
42874	C	4/30/2019	748	Banner Fire Equipment, Inc	\$8,504.08	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>01p10799 - 2232 Discharge valves</td><td>100-530-5074</td><td>\$1,438.95</td></tr><tr><td>01p10975 - 2242 Ladder sensor</td><td>100-530-5074</td><td>\$684.39</td></tr><tr><td>1p10854 - 2242 Front and Rear brakes</td><td>100-530-5074</td><td>\$5,924.36</td></tr><tr><td>01p11025 - 2242 Air change line</td><td>100-530-5074</td><td>\$456.38</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	01p10799 - 2232 Discharge valves	100-530-5074	\$1,438.95	01p10975 - 2242 Ladder sensor	100-530-5074	\$684.39	1p10854 - 2242 Front and Rear brakes	100-530-5074	\$5,924.36	01p11025 - 2242 Air change line	100-530-5074	\$456.38			
Invoice Nbr - Description	GL Account	Amount																						
01p10799 - 2232 Discharge valves	100-530-5074	\$1,438.95																						
01p10975 - 2242 Ladder sensor	100-530-5074	\$684.39																						
1p10854 - 2242 Front and Rear brakes	100-530-5074	\$5,924.36																						
01p11025 - 2242 Air change line	100-530-5074	\$456.38																						
42875	C	4/30/2019	40	Batteries Plus Bulbs	\$13.30	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>p13600182 - batteries</td><td>100-520-5079</td><td>\$7.98</td></tr><tr><td>p13910780 - Batteries -HQ</td><td>100-520-5079</td><td>\$5.32</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	p13600182 - batteries	100-520-5079	\$7.98	p13910780 - Batteries -HQ	100-520-5079	\$5.32									
Invoice Nbr - Description	GL Account	Amount																						
p13600182 - batteries	100-520-5079	\$7.98																						
p13910780 - Batteries -HQ	100-520-5079	\$5.32																						
42876	C	4/30/2019	1503	Big Boy Towing and Recovery	\$300.00	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>66630 - 2237 Towing</td><td>100-530-5074</td><td>\$300.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	66630 - 2237 Towing	100-530-5074	\$300.00												
Invoice Nbr - Description	GL Account	Amount																						
66630 - 2237 Towing	100-530-5074	\$300.00																						
42877	C	4/30/2019	49	Blue Chip Exterminating	\$268.00	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>March 2019 - March Billing</td><td>100-530-5080</td><td>\$268.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	March 2019 - March Billing	100-530-5080	\$268.00												
Invoice Nbr - Description	GL Account	Amount																						
March 2019 - March Billing	100-530-5080	\$268.00																						
42878	C	4/30/2019	52	Bound Tree Medical LLC	\$4,621.93	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>83188285 - EMS- Supplies</td><td>200-530-5078</td><td>\$338.00</td></tr><tr><td>83189669 - EMS- Supplies</td><td>200-530-5078</td><td>\$4,083.21</td></tr><tr><td>83186676 - EMS- Supplies</td><td>200-530-5078</td><td>\$25.20</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	83188285 - EMS- Supplies	200-530-5078	\$338.00	83189669 - EMS- Supplies	200-530-5078	\$4,083.21	83186676 - EMS- Supplies	200-530-5078	\$25.20						
Invoice Nbr - Description	GL Account	Amount																						
83188285 - EMS- Supplies	200-530-5078	\$338.00																						
83189669 - EMS- Supplies	200-530-5078	\$4,083.21																						
83186676 - EMS- Supplies	200-530-5078	\$25.20																						

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Monarch Fire Protection District

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Accounts Payable Check Register Report - General Fund - UMB-6070830724

For The Date Range From 4/30/2019 To 4/30/2019

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
			83183533 - EMS- Supplies	200-530-5078	\$85.53	
			83188284 - EMS- Supplies	200-530-5078	\$89.99	
42879	C	4/30/2019	58	Charter Communications	\$267.31	O
			Invoice Nbr - Description		GL Account	Amount
			04/20/2019 - April billing		100-578-5090	\$267.31
42880	C	4/30/2019	425	CK Power	\$1,896.14	O
			Invoice Nbr - Description		GL Account	Amount
			SVI068552 - h1 Repair to Generator		100-530-5080	\$1,896.14
42881	C	4/30/2019	435	Crown Trophy	\$48.00	O
			Invoice Nbr - Description		GL Account	Amount
			19-1502 - name plates		100-510-5022	\$48.00
42882	C	4/30/2019	91	D & L Rideout	\$400.00	O
			Invoice Nbr - Description		GL Account	Amount
			724438 - Training		100-550-5066	\$400.00
42883	C	4/30/2019	543	Drexel Technologies	\$7,800.25	O
			Invoice Nbr - Description		GL Account	Amount
			519741 - Microfiche for FPB		100-540-5027	\$7,800.25
42884	C	4/30/2019	184	The Edelen Co. Inc.	\$202.50	O
			Invoice Nbr - Description		GL Account	Amount
			26024 - H4 replace reel on front door of ambulance check safety system		100-530-5080	\$202.50
42885	C	4/30/2019	117	Energy Petroleum B135	\$5,533.10	O
			Invoice Nbr - Description		GL Account	Amount
			6219926 - HQ Unleaded		100-530-5076	\$574.92
			6219930 - H5 Diesel		100-530-5076	\$443.13
			6219929 - Hq Diesel		200-530-5076	\$203.73
			6219929 - Hq Diesel		100-530-5076	\$305.61
			6219927 - H5 unleaded		200-530-5076	\$103.58
			6219927 - H5 unleaded		100-530-5076	\$155.39
			6219926 - HQ Unleaded		200-530-5076	\$383.28
			6219930 - H5 Diesel		200-530-5076	\$295.42
			6218182 - H5 Diesel		100-530-5076	\$382.02
			6218181 - HQ Diesel		200-530-5076	\$427.54
			6218181 - HQ Diesel		100-530-5076	\$641.31
			6218178 - H5 Unleaded		200-530-5076	\$173.98
			6218178 - H5 Unleaded		100-530-5076	\$260.98
			6218177 - HQ unleaded		100-530-5076	\$556.52
			6218182 - H5 Diesel		200-530-5076	\$254.68
			6218177 - HQ unleaded		200-530-5076	\$371.01
42886	C	4/30/2019	622	Galls LLC	\$2,190.68	O
			Invoice Nbr - Description		GL Account	Amount
			012502702 - N.Cutshall 2019 Clothing allowance		200-520-5063	\$76.00

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Monarch Fire Protection District

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Accounts Payable Check Register Report - General Fund - UMB-6070830724

For The Date Range From 4/30/2019 To 4/30/2019

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				012376302 - M.Lawler 2019 Clothing allowance	100-520-5063	\$91.49
				01276326 - T.Russell 2019 Clothing allowance	200-520-5063	\$91.49
				01276341 - S.Kell 2019 Clothing allowance	100-520-5063	\$91.49
				012377393 - L.Penrod 2019 Clothing allowance	200-520-5063	\$21.60
				012386242 - J.Koenig 2019 Clothing allowance	200-520-5063	\$80.00
				01297820 - L.Penrod 2019 Clothing allowance	200-520-5063	\$99.00
				0125286688 - R.Warden 2019 Clothing allowance	200-520-5063	\$192.12
				01262477 - K.Hansel 2019 Clothing allowance	100-520-5063	\$65.00
				01263894 - S.Kirdy 2019 Clothing allowance	200-520-5063	\$55.00
				012504986 - N.Govero 2019 Clothing allowance	200-520-5063	\$47.48
				012504987 - N.Govero 2019 Clothing allowance	200-520-5063	\$76.00
				01276156 - J.Rallo 2019 Clothing allowance	200-520-5063	\$117.00
				01263442 - S.Kell 2019 Clothing allowance	100-520-5063	\$166.20
				012424084 - L.Penrod 2019 Clothing allowance	200-520-5063	\$31.20
				012505419 - R.Warden 2019 Clothing allowance	200-520-5063	\$159.00
				012505456 - N.Vetz 2019 Clothing allowance	200-520-5063	\$108.04
				012474798 - D.Hinson 2019 Clothing allowance	100-520-5063	\$69.00
				012528675 - N.Govero 2019 Clothing allowance	200-520-5063	\$87.82
				012408592 - M.Bowles 2019 Clothing allowance	200-520-5063	\$6.00
				012445048 - C.Scherer 2019 Clothing allowance	200-520-5063	\$54.14
				01245265 - M.Lawler 2019 Clothing allowance	100-520-5063	\$33.65
				01245625 - D.Kessler 2019 Clothing allowance	200-520-5063	\$16.46
				012466555 - N.Cutshall 2019 Clothing allowance	200-520-5063	\$49.30
				012472546 - J.Ziegler 2019 Clothing allowance	200-520-5063	\$69.00
				012395331 - A.Stack 2019 Clothing allowance	200-520-5063	\$120.00
				012398956 - J.Millner 2019 Clothing allowance	100-510-5063	\$61.20
				012525585 - W.Laughlin 2019 Clothing allowance	200-520-5063	\$56.00
42888	C	4/30/2019	427	Gas Appliances Service, LLC		\$86.39 O
		Invoice Nbr - Description		GL Account	Amount	
		805800 - H5 Gas burner		100-530-5080	\$86.39	
42889	C	4/30/2019	428	Gateway Sewer and Drain Inc.		\$323.75 O
		Invoice Nbr - Description		GL Account	Amount	
		86387 - H1 Sump pump		100-530-5080	\$323.75	
42890	C	4/30/2019	477	Grainger		\$287.15 O
		Invoice Nbr - Description		GL Account	Amount	
		9134827808 - Maint - Misc		100-530-5080	\$52.25	
		9148707186 - H1 and Maint reel cord		100-530-5080	\$234.90	
42891	C	4/30/2019	1049	Hack Multimedia Development		\$480.00 O
		Invoice Nbr - Description		GL Account	Amount	
		190425-243 - April Maint and support help		100-510-5021	\$480.00	
42892	C	4/30/2019	411	Handyman Hardware		\$35.96 O
		Invoice Nbr - Description		GL Account	Amount	

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Monarch Fire Protection District

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Accounts Payable Check Register Report - General Fund - UMB-6070830724

For The Date Range From 4/30/2019 To 4/30/2019

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				430229 - H1 mounting tape	100-530-5080 \$8.49	
				430199 - Roller Hq and H5 wire pull	100-530-5080 \$15.48	
				430041 - HQ roller	100-530-5080 \$11.99	
42893	C	4/30/2019	363	Heavy Duty Equipment	\$5.50	O
				Invoice Nbr - Description	GL Account	Amount
				191212 - 2216 Air Filter Chain saw	100-530-5074	\$5.50
42894	C	4/30/2019	377	Helget Gas Products Inc.	\$295.73	O
				Invoice Nbr - Description	GL Account	Amount
				01395709 - EMS- Oxygen	200-530-5078	\$226.95
				01921469 - H4 Oxygen	200-530-5078	\$68.78
42895	C	4/30/2019	156	Home Depot	\$123.49	O
				Invoice Nbr - Description	GL Account	Amount
				211906 - return of safety hook	100-530-5080	(\$5.91)
				6191856 - H5 Bracket	100-530-5080	\$37.95
				1021820 - safety hook	100-530-5080	\$5.91
				7021228 - HQ plug	100-530-5080	\$8.68
				20932 - HQ Connector	100-530-5080	\$16.90
				5342674 - HQ paint	100-530-5080	\$29.98
				2026199 - HQ paint	100-530-5080	\$29.98
42896	C	4/30/2019	719	Intellectual Developement Incorp	\$3,260.00	O
				Invoice Nbr - Description	GL Account	Amount
				2435 - april billing	100-510-5021	\$3,260.00
42897	C	4/30/2019	460	International Code Council, Inc	\$501.00	O
				Invoice Nbr - Description	GL Account	Amount
				1001037026 - Code Books FPB	100-540-5027	\$501.00
42898	C	4/30/2019	395	Interstate Battery System	\$427.39	O
				Invoice Nbr - Description	GL Account	Amount
				100015124 - 2228 battery	100-530-5074	\$289.66
				100015127 - 2283 Battery	100-530-5074	\$137.73
42899	C	4/30/2019	1534	Jean Millner	\$24.00	O
				Invoice Nbr - Description	GL Account	Amount
				04/12/2019 - Yearbook reimbursement	100-510-5018	\$24.00
42900	C	4/30/2019	1210	Jim Wilcox	\$1,116.00	O
				Invoice Nbr - Description	GL Account	Amount
				April-2019 - April Billing	100-511-5042	\$1,116.00
42901	C	4/30/2019	419	Justin Rottmann	\$100.00	O
				Invoice Nbr - Description	GL Account	Amount
				04/19/2019 - Rescue Jack Tool For training - Reimbursement	100-550-5021	\$100.00
42902	C	4/30/2019	369	Leon Uniform Company	\$175.94	O
				Invoice Nbr - Description	GL Account	Amount
				469628 - District order	100-510-5063	\$28.00

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Monarch Fire Protection District
Accounts Payable Check Register Report - General Fund - UMB-6070830724
For The Date Range From 4/30/2019 To 4/30/2019
For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																																																																											
				470269 - R.adams District order	100-510-5063 \$38.97																																																																												
				466799 - B.Long district order	100-510-5063 \$49.98																																																																												
				468112-01 - R.Adams 2019 Clothing allowance	100-510-5063 \$58.99																																																																												
42903	C	4/30/2019	476	Les Crews	\$24.00	O																																																																											
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>04/12/2019 - Yearbook Reimbursement</td><td>100-510-5018</td><td>\$24.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	04/12/2019 - Yearbook Reimbursement	100-510-5018	\$24.00																																																																					
Invoice Nbr - Description	GL Account	Amount																																																																															
04/12/2019 - Yearbook Reimbursement	100-510-5018	\$24.00																																																																															
42904	C	4/30/2019	271	Rich Levin	\$100.19	O																																																																											
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>04/09/2019 - Fuel Reimbursement for FDIC 2298</td><td>100-530-5076</td><td>\$100.19</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	04/09/2019 - Fuel Reimbursement for FDIC 2298	100-530-5076	\$100.19																																																																					
Invoice Nbr - Description	GL Account	Amount																																																																															
04/09/2019 - Fuel Reimbursement for FDIC 2298	100-530-5076	\$100.19																																																																															
42905	C	4/30/2019	470	LOWE'S COMMERCIAL SERVICES	\$1,370.12	O																																																																											
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>920218 - credit</td><td>100-530-5080</td><td>(\$7.58)</td></tr><tr><td>906988 - boat misc</td><td>100-510-5070</td><td>\$11.86</td></tr><tr><td>906915 - Maint - tool and H3 misc</td><td>100-530-5072</td><td>\$2.93</td></tr><tr><td>918810 - credit - hq water</td><td>100-520-5079</td><td>(\$220.80)</td></tr><tr><td>907146 - HQ water</td><td>100-520-5079</td><td>\$220.81</td></tr><tr><td>907144 - HQ water</td><td>100-520-5079</td><td>\$220.80</td></tr><tr><td>906812 - Maint Drill bit</td><td>100-530-5072</td><td>\$4.26</td></tr><tr><td>906794 - shop tools</td><td>100-530-5072</td><td>\$52.22</td></tr><tr><td>906779 - Maint blades</td><td>100-530-5080</td><td>\$5.36</td></tr><tr><td>906727 - Lock maint</td><td>100-530-5080</td><td>\$13.29</td></tr><tr><td>906680--01 - Lock</td><td>100-530-5080</td><td>\$7.58</td></tr><tr><td>906536 - HQ key</td><td>100-530-5080</td><td>\$2.27</td></tr><tr><td>906212--02 - HQ wall plate</td><td>100-530-5080</td><td>\$1.51</td></tr><tr><td>906915 - Maint - tool and H3 misc</td><td>100-530-5080</td><td>\$31.97</td></tr><tr><td>906327--02 - HQ key</td><td>100-530-5080</td><td>\$9.04</td></tr><tr><td>906536--01 - H1 wall plate</td><td>100-530-5080</td><td>\$82.00</td></tr><tr><td>907653 - H5 screw hooks</td><td>100-530-5080</td><td>\$4.20</td></tr><tr><td>906088 - keys</td><td>100-530-5080</td><td>\$2.27</td></tr><tr><td>906108--01 - Safety cup hook</td><td>100-530-5080</td><td>\$7.26</td></tr><tr><td>914308 - HQ eye bolt</td><td>100-530-5080</td><td>\$14.10</td></tr><tr><td>920748 - credit</td><td>100-530-5080</td><td>(\$6.05)</td></tr><tr><td>914450 - pipe thread sealant</td><td>100-530-5080</td><td>\$3.55</td></tr><tr><td>906912 - Plug and coupler</td><td>100-530-5080</td><td>\$20.02</td></tr><tr><td>973562 - H1 Stove</td><td>100-530-5080</td><td>\$887.25</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	920218 - credit	100-530-5080	(\$7.58)	906988 - boat misc	100-510-5070	\$11.86	906915 - Maint - tool and H3 misc	100-530-5072	\$2.93	918810 - credit - hq water	100-520-5079	(\$220.80)	907146 - HQ water	100-520-5079	\$220.81	907144 - HQ water	100-520-5079	\$220.80	906812 - Maint Drill bit	100-530-5072	\$4.26	906794 - shop tools	100-530-5072	\$52.22	906779 - Maint blades	100-530-5080	\$5.36	906727 - Lock maint	100-530-5080	\$13.29	906680--01 - Lock	100-530-5080	\$7.58	906536 - HQ key	100-530-5080	\$2.27	906212--02 - HQ wall plate	100-530-5080	\$1.51	906915 - Maint - tool and H3 misc	100-530-5080	\$31.97	906327--02 - HQ key	100-530-5080	\$9.04	906536--01 - H1 wall plate	100-530-5080	\$82.00	907653 - H5 screw hooks	100-530-5080	\$4.20	906088 - keys	100-530-5080	\$2.27	906108--01 - Safety cup hook	100-530-5080	\$7.26	914308 - HQ eye bolt	100-530-5080	\$14.10	920748 - credit	100-530-5080	(\$6.05)	914450 - pipe thread sealant	100-530-5080	\$3.55	906912 - Plug and coupler	100-530-5080	\$20.02	973562 - H1 Stove	100-530-5080	\$887.25
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973562 - H1 Stove	100-530-5080	\$887.25																																																																															
42907	C	4/30/2019	1433	MacQueen Emergency Group	\$397.26	O																																																																											
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>p01975 - 2212 switch and stock</td><td>100-530-5074</td><td>\$231.64</td></tr><tr><td>p02010 - 2292 Switch</td><td>100-530-5074</td><td>\$165.62</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	p01975 - 2212 switch and stock	100-530-5074	\$231.64	p02010 - 2292 Switch	100-530-5074	\$165.62																																																																		
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42908	C	4/30/2019	1348	Marco Technologies LLC	\$882.59	O																																																																											
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>63298030 - April-may billing</td><td>100-510-5023</td><td>\$882.59</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	63298030 - April-may billing	100-510-5023	\$882.59																																																																					
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Monarch Fire Protection District

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Accounts Payable Check Register Report - General Fund - UMB-6070830724

For The Date Range From 4/30/2019 To 4/30/2019

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																																																																																													
42909	C	4/30/2019	384	Mediclaims, Inc.	\$6,027.76	O																																																																																													
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>19-3109 - March Billing</td><td>200-511-5047</td><td>\$6,027.76</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	19-3109 - March Billing	200-511-5047	\$6,027.76																																																																																							
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19-3109 - March Billing	200-511-5047	\$6,027.76																																																																																																	
42910	C	4/30/2019	676	Mercy Specialized Billing Services	\$51.00	O																																																																																													
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>ia00005438 - Ecards</td><td>100-550-5066</td><td>\$51.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	ia00005438 - Ecards	100-550-5066	\$51.00																																																																																							
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ia00005438 - Ecards	100-550-5066	\$51.00																																																																																																	
42911	C	4/30/2019	1104	Michael Arnhart	\$2,000.00	O																																																																																													
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>April-2019 - Fire Officer 2 Class</td><td>100-550-5066</td><td>\$2,000.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	April-2019 - Fire Officer 2 Class	100-550-5066	\$2,000.00																																																																																							
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42912	C	4/30/2019	341	Montgomery Bank	\$5,650.43	O																																																																																													
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>6223-JM - Video adaptor for 2201 and Video adaptor for training</td><td>100-510-5021</td><td>\$230.45</td></tr><tr><td>3800-JM - 3 Wireless key boards mice</td><td>100-510-5021</td><td>\$68.97</td></tr><tr><td>2565-RH - R.Herlin Fire Inspector II Food</td><td>100-540-5064</td><td>\$31.58</td></tr><tr><td>0834-RH - R.Herlin Food Fire Inspector II</td><td>100-540-5064</td><td>\$21.89</td></tr><tr><td>0014-CS - SCBA ID Bands</td><td>100-520-5077</td><td>\$84.97</td></tr><tr><td>1339-CS - Missouri Ambulance Assoc 2019 Renewal</td><td>200-520-5062</td><td>\$800.00</td></tr><tr><td>0238-CS - Headset Repairs</td><td>100-520-5071</td><td>\$310.60</td></tr><tr><td>8312-JM - 5 Wireless mice and earbuds for stock</td><td>100-510-5021</td><td>\$118.94</td></tr><tr><td>5501-JM - Adaptor and phone case 2201 2284 phone case</td><td>100-510-5021</td><td>\$179.39</td></tr><tr><td>8211-JM - 7 Phone cases for new I phones</td><td>100-510-5021</td><td>\$349.93</td></tr><tr><td>8898-JM--01 - Test Charge for new Credit card Machine FPB</td><td>100-540-5021</td><td>\$1.00</td></tr><tr><td>1698- JM - Phone case for new I phone</td><td>100-510-5021</td><td>\$27.99</td></tr><tr><td>8256-JM - GPS app for 2201</td><td>100-510-5021</td><td>\$1.99</td></tr><tr><td>0384-JM - Update dropbox 2284</td><td>100-510-5021</td><td>\$27.68</td></tr><tr><td>8765-RH - R.Herlin(food) Fire Inspector II</td><td>100-540-5064</td><td>\$8.65</td></tr><tr><td>4637- CS - Membership</td><td>200-520-5062</td><td>\$599.00</td></tr><tr><td>4223-RE - T.Thaier Car seat Class</td><td>100-550-5066</td><td>\$95.00</td></tr><tr><td>3519-RH - R.Herlin food Fire Inspector II</td><td>100-540-5064</td><td>\$7.56</td></tr><tr><td>7433-ED - Gym Equipment</td><td>100-520-5079</td><td>\$93.73</td></tr><tr><td>3719-RH - R. Herlin Food - Fire Inspector II</td><td>100-540-5064</td><td>\$8.52</td></tr><tr><td>5723-RE - Training supplies</td><td>100-550-5021</td><td>\$75.20</td></tr><tr><td>2333-RE - T.Thaier Car Seat class</td><td>100-550-5066</td><td>\$25.00</td></tr><tr><td>0010-RE - Fire Officer 3 test bank</td><td>100-550-5018</td><td>\$770.96</td></tr><tr><td>1371-LC - Portable aircraft radio for 2224</td><td>100-520-5070</td><td>\$218.95</td></tr><tr><td>3553-RH - R.Herlin Fire Inspector II class (food)</td><td>100-540-5064</td><td>\$25.03</td></tr><tr><td>4300-RW - M.Depew Conf - Lodging</td><td>100-510-5064</td><td>\$212.40</td></tr><tr><td>0088-RW - H4 Chairs</td><td>100-530-5080</td><td>\$696.75</td></tr><tr><td>0889-RW - H4 Angle Swivel</td><td>100-530-5080</td><td>\$150.80</td></tr><tr><td>0198-RE - Instructor Lunches</td><td>100-550-5066</td><td>\$39.68</td></tr><tr><td>2435-RW - Plumbing Supplies- Randy</td><td>100-530-5080</td><td>\$15.24</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	6223-JM - Video adaptor for 2201 and Video adaptor for training	100-510-5021	\$230.45	3800-JM - 3 Wireless key boards mice	100-510-5021	\$68.97	2565-RH - R.Herlin Fire Inspector II Food	100-540-5064	\$31.58	0834-RH - R.Herlin Food Fire Inspector II	100-540-5064	\$21.89	0014-CS - SCBA ID Bands	100-520-5077	\$84.97	1339-CS - Missouri Ambulance Assoc 2019 Renewal	200-520-5062	\$800.00	0238-CS - Headset Repairs	100-520-5071	\$310.60	8312-JM - 5 Wireless mice and earbuds for stock	100-510-5021	\$118.94	5501-JM - Adaptor and phone case 2201 2284 phone case	100-510-5021	\$179.39	8211-JM - 7 Phone cases for new I phones	100-510-5021	\$349.93	8898-JM--01 - Test Charge for new Credit card Machine FPB	100-540-5021	\$1.00	1698- JM - Phone case for new I phone	100-510-5021	\$27.99	8256-JM - GPS app for 2201	100-510-5021	\$1.99	0384-JM - Update dropbox 2284	100-510-5021	\$27.68	8765-RH - R.Herlin(food) Fire Inspector II	100-540-5064	\$8.65	4637- CS - Membership	200-520-5062	\$599.00	4223-RE - T.Thaier Car seat Class	100-550-5066	\$95.00	3519-RH - R.Herlin food Fire Inspector II	100-540-5064	\$7.56	7433-ED - Gym Equipment	100-520-5079	\$93.73	3719-RH - R. Herlin Food - Fire Inspector II	100-540-5064	\$8.52	5723-RE - Training supplies	100-550-5021	\$75.20	2333-RE - T.Thaier Car Seat class	100-550-5066	\$25.00	0010-RE - Fire Officer 3 test bank	100-550-5018	\$770.96	1371-LC - Portable aircraft radio for 2224	100-520-5070	\$218.95	3553-RH - R.Herlin Fire Inspector II class (food)	100-540-5064	\$25.03	4300-RW - M.Depew Conf - Lodging	100-510-5064	\$212.40	0088-RW - H4 Chairs	100-530-5080	\$696.75	0889-RW - H4 Angle Swivel	100-530-5080	\$150.80	0198-RE - Instructor Lunches	100-550-5066	\$39.68	2435-RW - Plumbing Supplies- Randy	100-530-5080	\$15.24
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Monarch Fire Protection District

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Accounts Payable Check Register Report - General Fund - UMB-6070830724

For The Date Range From 4/30/2019 To 4/30/2019

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				0524-RH - Admin class J.Gaylord - FPB	100-540-5064 \$199.00	
				1002-RH - Z.Fuchs - KC Arson Task Force	100-540-5064 \$342.99	
				Seminar - Lodging		
				0634-RW - Credit	100-510-5064 (\$189.41)	
42914	C	4/30/2019	1013	Motorola Solutions		\$1,022.16 O
	Invoice Nbr - Description		GL Account		Amount	
	16046210 - 12 Battery		100-578-5092		\$1,022.16	
42915	C	4/30/2019	587	NFPA		\$175.00 O
	Invoice Nbr - Description		GL Account		Amount	
	04/02/2019-Neal - N.Brockmiller 2019 Membership		100-550-5062		\$175.00	
42916	C	4/30/2019	318	Nick Smith		\$900.00 O
	Invoice Nbr - Description		GL Account		Amount	
	04/22/2019 - College reimbursement		100-550-5066		\$900.00	
42917	C	4/30/2019	1009	Office Depot		\$729.91 O
	Invoice Nbr - Description		GL Account		Amount	
	295227810001 - office supplies		100-510-5022		\$34.98	
	301473815001 - Office Supplies		100-510-5022		\$619.96	
	303653484001 - Office supplies		100-510-5022		\$74.97	
42918	C	4/30/2019	837	Pattonville Fire Protection District		\$1,775.00 O
	Invoice Nbr - Description		GL Account		Amount	
	BC-19-017 - Blue Card 1.29-1.31.2019		100-550-5066		\$1,775.00	
	Penrod,Dickherber, Hahn, McCullough and					
	Towsley					
42919	C	4/30/2019	1139	Paychex - Human Resource Services		\$188.95 O
	Invoice Nbr - Description		GL Account		Amount	
	0943-12054625 1979693 - HR Services		100-511-5042		\$188.95	
42920	C	4/30/2019	1130	Paychexs of New York LLC		\$3,103.90 O
	Invoice Nbr - Description		GL Account		Amount	
	09431205-3541-VEBA - VEBA Processing - 12/31		450-511-5042		\$3,103.90	
	checks, amended returns ect					
42921	C	4/30/2019	1130	Paychexs of New York LLC		\$1,963.64 O
	Invoice Nbr - Description		GL Account		Amount	
	0943-1205-4625 - 4/29 - April Paychexs		200-511-5042		\$785.64	
	0943-1205-4625 - 4/29 - April Paychexs		100-511-5042		\$1,178.00	
42922	C	4/30/2019	1370	Polsinelli PC		\$5,376.50 O
	Invoice Nbr - Description		GL Account		Amount	
	1643257 - Pension / VEBA / Tax Matters / RFP		450-511-5045		\$3,696.00	
	1643257 - Pension / VEBA / Tax Matters / RFP		400-511-5045		\$1,680.50	
42923	C	4/30/2019	286	Quill Corporation		\$647.49 O
	Invoice Nbr - Description		GL Account		Amount	
	6319625 - House supplies		100-520-5079		\$140.25	
	6548003 - House supplies		100-520-5079		\$449.98	
	6469775 - Office supplies		100-510-5022		\$57.26	

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Monarch Fire Protection District

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Accounts Payable Check Register Report - General Fund - UMB-6070830724

For The Date Range From 4/30/2019 To 4/30/2019

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																					
42924	C	4/30/2019	19	Republic Services #346	\$885.84	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0346-020624433 - May billing</td><td>100-578-5090</td><td>\$885.84</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	0346-020624433 - May billing	100-578-5090	\$885.84															
Invoice Nbr - Description	GL Account	Amount																									
0346-020624433 - May billing	100-578-5090	\$885.84																									
42925	C	4/30/2019	1535	Robin Harris	\$24.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>04/12/2019 - Yearbook reimbursement</td><td>100-510-5018</td><td>\$24.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	04/12/2019 - Yearbook reimbursement	100-510-5018	\$24.00															
Invoice Nbr - Description	GL Account	Amount																									
04/12/2019 - Yearbook reimbursement	100-510-5018	\$24.00																									
42926	C	4/30/2019	244	Sams Club	\$1,227.56	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>03/01/2019-ED - House supplies</td><td>100-520-5079</td><td>\$132.02</td></tr><tr><td>006819 - HQ water</td><td>100-520-5079</td><td>\$30.86</td></tr><tr><td>03/26/2019 - House supplies</td><td>100-520-5079</td><td>\$524.12</td></tr><tr><td>007380 - HQ - Cupcakes and Coffee</td><td>100-520-5079</td><td>\$26.92</td></tr><tr><td>03/14/2019 - House supplies</td><td>100-520-5079</td><td>\$488.18</td></tr><tr><td>004461 - HQ Supplies</td><td>100-520-5079</td><td>\$25.46</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	03/01/2019-ED - House supplies	100-520-5079	\$132.02	006819 - HQ water	100-520-5079	\$30.86	03/26/2019 - House supplies	100-520-5079	\$524.12	007380 - HQ - Cupcakes and Coffee	100-520-5079	\$26.92	03/14/2019 - House supplies	100-520-5079	\$488.18	004461 - HQ Supplies	100-520-5079	\$25.46
Invoice Nbr - Description	GL Account	Amount																									
03/01/2019-ED - House supplies	100-520-5079	\$132.02																									
006819 - HQ water	100-520-5079	\$30.86																									
03/26/2019 - House supplies	100-520-5079	\$524.12																									
007380 - HQ - Cupcakes and Coffee	100-520-5079	\$26.92																									
03/14/2019 - House supplies	100-520-5079	\$488.18																									
004461 - HQ Supplies	100-520-5079	\$25.46																									
42927	C	4/30/2019	890	Sentinel Emergency Solutions	\$40.45	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>61888 - Warden repair to turnout gear</td><td>200-520-5068</td><td>\$40.45</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	61888 - Warden repair to turnout gear	200-520-5068	\$40.45															
Invoice Nbr - Description	GL Account	Amount																									
61888 - Warden repair to turnout gear	200-520-5068	\$40.45																									
42928	C	4/30/2019	1344	Spire	\$284.57	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>H1 03/22-04/22/19 - H1</td><td>100-574-5712</td><td>\$284.57</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	H1 03/22-04/22/19 - H1	100-574-5712	\$284.57															
Invoice Nbr - Description	GL Account	Amount																									
H1 03/22-04/22/19 - H1	100-574-5712	\$284.57																									
42929	C	4/30/2019	421	Stericycle, Inc	\$550.75	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>4008547960 - May Billing</td><td>200-530-5078</td><td>\$550.75</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	4008547960 - May Billing	200-530-5078	\$550.75															
Invoice Nbr - Description	GL Account	Amount																									
4008547960 - May Billing	200-530-5078	\$550.75																									
42930	C	4/30/2019	422	Stryker Sales Corporation	\$36,176.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2645978 - 2 New Stretchers</td><td>200-560-5600</td><td>\$36,176.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	2645978 - 2 New Stretchers	200-560-5600	\$36,176.00															
Invoice Nbr - Description	GL Account	Amount																									
2645978 - 2 New Stretchers	200-560-5600	\$36,176.00																									
42931	C	4/30/2019	185	Tech Electronics, Inc.	\$11,225.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>190429020 - H4 Alarm System 50% deposit</td><td>100-560-5600</td><td>\$11,225.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	190429020 - H4 Alarm System 50% deposit	100-560-5600	\$11,225.00															
Invoice Nbr - Description	GL Account	Amount																									
190429020 - H4 Alarm System 50% deposit	100-560-5600	\$11,225.00																									
42932	C	4/30/2019	1351	Tom Cullen	\$191.54	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>298507 - 2232 Chain saw repair</td><td>100-530-5074</td><td>\$191.54</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	298507 - 2232 Chain saw repair	100-530-5074	\$191.54															
Invoice Nbr - Description	GL Account	Amount																									
298507 - 2232 Chain saw repair	100-530-5074	\$191.54																									
42933	C	4/30/2019	521	Truck Center	\$8,326.35	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>r150065301-01 - 2232 Repair</td><td>100-530-5075</td><td>\$8,326.35</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	r150065301-01 - 2232 Repair	100-530-5075	\$8,326.35															
Invoice Nbr - Description	GL Account	Amount																									
r150065301-01 - 2232 Repair	100-530-5075	\$8,326.35																									
42934	C	4/30/2019	154	Virginia L. Long	\$709.30	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>April-2019 - 4.17.2019 Mtg</td><td>100-511-5043</td><td>\$425.58</td></tr><tr><td>April-2019 - 4.17.2019 Mtg</td><td>200-511-5043</td><td>\$283.72</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	April-2019 - 4.17.2019 Mtg	100-511-5043	\$425.58	April-2019 - 4.17.2019 Mtg	200-511-5043	\$283.72												
Invoice Nbr - Description	GL Account	Amount																									
April-2019 - 4.17.2019 Mtg	100-511-5043	\$425.58																									
April-2019 - 4.17.2019 Mtg	200-511-5043	\$283.72																									
42935	C	4/30/2019	673	Wex Bank	\$1,547.92	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr></table>							Invoice Nbr - Description	GL Account	Amount																		
Invoice Nbr - Description	GL Account	Amount																									

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Monarch Fire Protection District

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Accounts Payable Check Register Report - General Fund - UMB-6070830724

For The Date Range From 4/30/2019 To 4/30/2019

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
		58756341 - April billing		100-530-5076	\$928.76	
		58756341 - April billing		200-530-5076	\$619.16	
42936	C	4/30/2019	136	Zoll Medical Corporation	\$649.16	O
		Invoice Nbr - Description		GL Account	Amount	
		2848902 - EMS- Supplies		200-530-5078	\$649.16	
					Cleared	\$0.00
					Outstanding	\$136,934.15
					Void	\$0.00

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Monarch Fire Protection District
Accounts Payable Check Register Report - General Fund - UMB-6070830724
For The Date Range From 4/30/2019 To 4/30/2019
For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Page 1

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
42869	C	4/30/2019	1197	Allbright Systems LLC	\$525.00	O
42870	C	4/30/2019	1027	Arrow International Inc	\$1,765.50	O
42871	C	4/30/2019	26	Arrow Terminal	\$312.80	O
42872	C	4/30/2019	1238	Aschinger Electric company	\$402.00	O
42873	C	4/30/2019	1408	Auto Zone	\$416.92	O
42874	C	4/30/2019	748	Banner Fire Equipment, Inc	\$8,504.08	O
42875	C	4/30/2019	40	Batteries Plus Bulbs	\$13.30	O
42876	C	4/30/2019	1503	Big Boy Towing and Recovery	\$300.00	O
42877	C	4/30/2019	49	Blue Chip Exterminating	\$268.00	O
42878	C	4/30/2019	52	Bound Tree Medical LLC	\$4,621.93	O
42879	C	4/30/2019	58	Charter Communications	\$267.31	O
42880	C	4/30/2019	425	CK Power	\$1,896.14	O
42881	C	4/30/2019	435	Crown Trophy	\$48.00	O
42882	C	4/30/2019	91	D & L Rideout	\$400.00	O
42883	C	4/30/2019	543	Drexel Technologies	\$7,800.25	O
42884	C	4/30/2019	184	The Edelen Co. Inc.	\$202.50	O
42885	C	4/30/2019	117	Energy Petroleum B135	\$5,533.10	O
42886	C	4/30/2019	622	Galls LLC	\$2,190.68	O
42888	C	4/30/2019	427	Gas Appliances Service, LLC	\$86.39	O
42889	C	4/30/2019	428	Gateway Sewer and Drain Inc.	\$323.75	O
42890	C	4/30/2019	477	Grainger	\$287.15	O
42891	C	4/30/2019	1049	Hack Multimedia Development	\$480.00	O
42892	C	4/30/2019	411	Handyman Hardware	\$35.96	O
42893	C	4/30/2019	363	Heavy Duty Equipment	\$5.50	O
42894	C	4/30/2019	377	Helget Gas Products Inc.	\$295.73	O
42895	C	4/30/2019	156	Home Depot	\$123.49	O
42896	C	4/30/2019	719	Intellectual Development Incorp	\$3,260.00	O
42897	C	4/30/2019	460	International Code Council, Inc	\$501.00	O
42898	C	4/30/2019	395	Interstate Battery System	\$427.39	O
42899	C	4/30/2019	1534	Jean Millner	\$24.00	O
42900	C	4/30/2019	1210	Jim Wilcox	\$1,116.00	O
42901	C	4/30/2019	419	Justin Rottmann	\$100.00	O
42902	C	4/30/2019	369	Leon Uniform Company	\$175.94	O
42903	C	4/30/2019	476	Les Crews	\$24.00	O
42904	C	4/30/2019	271	Rich Levin	\$100.19	O

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Monarch Fire Protection District
Accounts Payable Check Register Report - General Fund - UMB-6070830724
For The Date Range From 4/30/2019 To 4/30/2019
For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
42905	C	4/30/2019	470	LOWE'S COMMERCIAL SERVICES	\$1,370.12	O
42907	C	4/30/2019	1433	MacQueen Emergency Group	\$397.26	O
42908	C	4/30/2019	1348	Marco Technologies LLC	\$882.59	O
42909	C	4/30/2019	384	Mediclaims, Inc.	\$6,027.76	O
42910	C	4/30/2019	676	Mercy Specialized Billing Services	\$51.00	O
42911	C	4/30/2019	1104	Michael Arnhart	\$2,000.00	O
42912	C	4/30/2019	341	Montgomery Bank	\$5,650.43	O
42914	C	4/30/2019	1013	Motorola Solutions	\$1,022.16	O
42915	C	4/30/2019	587	NFPA	\$175.00	O
42916	C	4/30/2019	318	Nick Smith	\$900.00	O
42917	C	4/30/2019	1009	Office Depot	\$729.91	O
42918	C	4/30/2019	837	Pattonville Fire Protection District	\$1,775.00	O
42919	C	4/30/2019	1139	Paychex - Human Resource Services	\$188.95	O
42920	C	4/30/2019	1130	Paychexs of New York LLC	\$3,103.90	O
42921	C	4/30/2019	1130	Paychexs of New York LLC	\$1,963.64	O
42922	C	4/30/2019	1370	Polsinelli PC	\$5,376.50	O
42923	C	4/30/2019	286	Quill Corporation	\$647.49	O
42924	C	4/30/2019	19	Republic Services #346	\$885.84	O
42925	C	4/30/2019	1535	Robin Harris	\$24.00	O
42926	C	4/30/2019	244	Sams Club	\$1,227.56	O
42927	C	4/30/2019	890	Sentinel Emergency Solutions	\$40.45	O
42928	C	4/30/2019	1344	Spire	\$284.57	O
42929	C	4/30/2019	421	Stericycle, Inc	\$550.75	O
42930	C	4/30/2019	422	Stryker Sales Corporation	\$36,176.00	O
42931	C	4/30/2019	185	Tech Electronics, Inc.	\$11,225.00	O
42932	C	4/30/2019	1351	Tom Cullen	\$191.54	O
42933	C	4/30/2019	521	Truck Center	\$8,326.35	O
42934	C	4/30/2019	154	Virginia L. Long	\$709.30	O
42935	C	4/30/2019	673	Wex Bank	\$1,547.92	O
42936	C	4/30/2019	136	Zoll Medical Corporation	\$649.16	O

Cleared \$0.00

Outstanding \$136,934.15

Void \$0.00