

**Onaway Area Ambulance Service
Meeting Agenda
January 27, 2021**

1. Call to order

2. Review and approve minutes

3. Old Business
 - a. Budget

4. Financial Reports

5. New Business
 - a.

 - b.

 - c.

6. Adjournment

Onaway Area Ambulance Service

Meeting Minutes

December 16, 2020

The meeting was called to order at 6:03 pm by Dave Webster.

Attendance: Case, Bearinger, Ocqueoc, North Allis, Allis, Waverly and Coordinator.

Absent: Forest and City of Onaway. Meeting was held via Zoom due to Health Dept Restrictions.

Review and Approval of Minutes:

Motion by Trevor Most, support by Duane Walker to approve November minutes. Ayes all. Motion carried.

Old Business:

CARES Act:

Waiting on more information

Roof:

Waiting until spring.

Washing Machine:

New washing machine purchased for \$640.00

New Business:

Budget Committee:

Budget committee will consist of Trevor, Becky Hyde and Dallas Hyde. They will pick a day to meet to put together the proposed budget for 2021-2022.

Reports:

Billing & Run Report: Dallas presented the billing & run report with a total of 63 runs in November with a total billable amount of \$47523.00 of which \$25010.57 has been collected to date.

Financial Reports: Presented financial reports for review.

Payment of Bills: Review of bills.

Motion by Pam Schaedig, support by Trevor to accept the financial reports as presented for October and approve ck#'s 13478-13493 for a total of \$5432.45. Ayes all. Motion carried.

Adjournment:

There being no further business to come before the board, a motion to adjourn the meeting at 6:21 pm was made by Pam and supported by Duane. Ayes all. Motion carried.

	20-21	Proposed 2022
Revenues		
Entity Shares	\$ 96,000.00	96,000.00
Billing Receipts	330,000.00	340,000.00
CARES Act Grant	0.00	0.00
Subscription - Onaway Plus	29,000.00	30,000.00
Equipment Reserve Fund	32,000.00	32,000.00
Income - Interest	176.65	150.00
Total Revenues	487,176.65	498,150.00
Operating Expenses		
Wages - Coordinator	17,000.00	\$17,200.00
Wages - Paramedics	155,000.00	\$156,500.00
Wages - Billing Clerk	6,765.04	\$6,850.00
Wages - PTO Hours	1,309.00	\$1,400.00
Wages - Bookkeeper	8,500.00	\$8,500.00
Wages - EMT	97,360.00	\$98,400.00
Simple Contributions	7,767.61	\$7,850.00
Debt Service	32,000.00	\$32,000.00
Audit	3,000.00	\$3,200.00
Subscription Plan Costs	1,400.00	\$1,700.00
Licenses & Fees	900.00	\$600.00
Fuel Expense	16,000.00	\$16,000.00
R & M	19,000.00	\$16,000.00
Trash Removal	300.00	\$300.00
Utilities	6,500.00	\$6,500.00
Insurance - Workers Compl	6,000.00	\$6,000.00
Insurance - Liability	9,300.00	\$11,000.00
Billing & Collections	9,300.00	\$9,600.00
Training	500.00	\$500.00
Office Expense	3,500.00	\$3,600.00
Grounds maintenance	1,600.00	\$1,600.00
Postage Expense	300.00	\$300.00
Supplies Expense	15,000.00	\$15,000.00
Uniforms	1,000.00	\$1,500.00
Taxes - Payroll	28,000.00	\$28,900.00
Telephone	1,500.00	\$1,600.00
Intercepts	375.00	\$375.00
Total Operating Expenses	449,176.65	\$452,975.00
Operating Increase (Decrease)	38,000.00	45,175.00
Capital outlay-Ambulance	26,000.00	\$33,175.00
Capital outlay-Building	12,000.00	\$12,000.00
Total Capital Outlay	38,000.00	\$45,175.00
Net Increase (Decrease) Funds	\$ 0.00	\$ 0.00

RUN	DATE	DEST	BILLING REPORT			TX	OTH	TOTAL	\$PD
			MILES	ALS	BLS				
622	12/1/2020	NOTX				1	\$ -	\$ -	
623	12/2/2020	NOTX				1	\$ -	\$ -	
624	12/3/2020	MNM	40	1			\$ 1,260.00		
625	12/5/2020	MNM	42.6	1			\$ 1,296.40	\$ 397.25	
626	12/5/2020	NOTX				1	\$ -	\$ -	
627	12/6/2020	MNM	51	1			\$ 1,414.00		
628	12/6/2020	NOTX				1	\$ -	\$ -	
629	12/6/2020	MNM	42.8	1			\$ 1,299.20	\$ 398.82	
630	12/7/2020	MNM	51.8	1			\$ 1,425.20		
631	12/7/2020	OMH	58	1			\$ 1,512.00		
632	12/8/2020	MCC	30.2	1			\$ 1,122.80	\$ 551.16	
633	12/8/2020	MNM	38	1			\$ 1,232.00		
634	12/8/2020	MNM	43	1			\$ 1,302.00	\$ 398.82	
635	12/9/2020	NOTX				1	\$ -	\$ -	
636	12/9/2020	MNM	40		1		\$ 1,060.00		
637	12/9/2020	MCC	29	1			\$ 1,106.00		
638	12/10/2020	MNM	42.2	1			\$ 1,290.80	\$ 895.16	
639	12/10/2020	OMH	45	1			\$ 1,330.00		
640	12/10/2020	NOTX				1	\$ -	\$ -	
641	12/10/2020	NOTX				1	\$ -	\$ -	
642	12/11/2020	CANCELED					\$ -	\$ -	
643	12/11/2020	MNM	52.1	1			\$ 1,429.40		
644	12/11/2020	NOTX				1	\$ -	\$ -	
645	12/11/2020	MNM	44.7	1			\$ 1,325.80	\$ 513.44	
646	12/12/2020	MNM	53	1			\$ 1,442.00		
647	12/12/2020	MNM	43	1			\$ 1,302.00	\$ 1,152.00	
648	12/12/2020	NOTX				1	\$ -	\$ -	
649	12/13/2020	MNM	41.9		1		\$ 1,086.60	\$ 1,086.60	
650	12/14/2020	MCC	31.6	1			\$ 1,142.40	\$ 354.13	
651	12/14/2020	MNM	46.8		1		\$ 1,155.20		
652	12/14/2020	CANCELED					\$ -	\$ -	
653	12/15/2020	MNM	51.7	1			\$ 1,423.80		
654	12/15/2020	NOTX				1	\$ -	\$ -	
655	12/16/2020	MCC	26.8		1		\$ 875.20	\$ 231.44	
656	12/16/2020	MNM	50	1			\$ 1,400.00		
657	12/15/2020	NOTX				1	\$ -	\$ -	
658	12/17/2020	FIRE					\$ -	\$ -	
659	12/19/2020	NOTX				1	\$ -	\$ -	
660	12/20/2020	MNM	42	1			\$ 1,288.00		
661	12/21/2020	MNM	46.6	1			\$ 1,352.40		
662	12/21/2020	MNM	42.5	1			\$ 1,295.00		
663	12/22/2020	MNM	43.9	1			\$ 1,314.60		
664	12/22/2020	NOTX				1	\$ -	\$ -	
665	12/22/2020	NOTX				1	\$ -	\$ -	
666	12/23/2020	MNM	38.6	1			\$ 1,240.40		
667	12/24/2020	MNM	53.4	1			\$ 1,447.60		
668	12/25/2020	NOTX				1	\$ -	\$ -	
669	12/25/2020	FIRE					\$ -	\$ -	
670	12/26/2020	MNM	55.7	1			\$ 1,479.80		
671	12/27/2020	MNM	46.4	1			\$ 1,349.60		
672	12/29/2020	NOTX	0			1	\$ -	0	
673	12/30/2020	NOTX	0				\$ -	0	
674	12/30/2020	MNM	42.6	1			\$ 1,296.40		
675	12/30/2020	MNM	57.8	1			\$ 1,509.20		
676	12/30/2020	HOME	0			1	\$ -	0	
677	12/31/2020	NOTX	0			1	\$ -	0	
		56	1464.7	29	4	18	5	\$ 42,805.80	\$ 5,978.82

RUN	DATE	DEST	ALLIS	N ALL	BEA	CASE	RUNS BY TWP		OCQ	WAV	OTHER	
							CITY	FOR				
622	12/1/2020	NOTX			1							
623	12/2/2020	NOTX						1				
624	12/3/2020	MNM						1				
625	12/5/2020	MNM					1					
626	12/5/2020	NOTX					1					
627	12/6/2020	MNM			1							
628	12/6/2020	NOTX		1								
629	12/6/2020	MNM					1					
630	12/7/2020	MNM							1			
631	12/7/2020	OMH							1			
632	12/8/2020	MCC					1					
633	12/8/2020	MNM						1				
634	12/8/2020	MNM					1					
635	12/9/2020	NOTX		1								
636	12/9/2020	MNM								1		
637	12/9/2020	MCC					1					
638	12/10/2020	MNM					1					
639	12/10/2020	OMH	1									
640	12/10/2020	NOTX					1					
641	12/10/2020	NOTX				1						
642	12/11/2020	CANCELED							1			
643	12/11/2020	MNM				1						
644	12/11/2020	NOTX	1									
645	12/11/2020	MNM	1									
646	12/12/2020	MNM				1						
647	12/12/2020	MNM					1					
648	12/12/2020	NOTX						1				
649	12/13/2020	MNM					1					
650	12/14/2020	MCC						1				
651	12/14/2020	MNM	1									
652	12/14/2020	CANCELED					1					
653	12/15/2020	MNM				1						
654	12/15/2020	NOTX								1		
655	12/16/2020	MCC					1					
656	12/16/2020	MNM				1						
657	12/15/2020	NOTX					1					
658	12/17/2020	FIRE	1									
659	12/19/2020	NOTX							1			
660	12/20/2020	MNM					1					
661	12/21/2020	MNM	1									
662	12/21/2020	MNM									1	
663	12/22/2020	MNM	1									
664	12/22/2020	NOTX		1								
665	12/22/2020	NOTX				1						
666	12/23/2020	MNM						1				
667	12/24/2020	MNM				1						
668	12/25/2020	NOTX				1						
669	12/25/2020	FIRE						1				
670	12/26/2020	MNM				1						
671	12/27/2020	MNM	1									
672	12/29/2020	NOTX	1									
673	12/30/2020	NOTX					1					
674	12/30/2020	MNM					1					
675	12/30/2020	MNM				1						
676	12/30/2020	HOME			1							
677	12/31/2020	NOTX	1									
			56	10	3	3	10	16	8	3	2	1

OAAS DEPOSIT LOG

DATE	RUN #	PAYMENT	FROM	DEPOSIT	RECEIPT #
12/2/2020	560-20	\$ 196.06	BCBS	\$ 196.06	Auto-Deposit
12/2/2020	multi	\$ 1,365.21	WPS	\$ 1,365.21	Auto-Deposit
12/9/2020	536-20	\$ 165.46	BCBS	\$ 165.46	Auto-Deposit
12/10/2020	multi	\$ 789.80	United Healthcare		
12/10/2020	546-20	\$ 351.78	United Healthcare		
12/10/2020	multi	\$ 1,689.22	Humana		
12/10/2020	425-20	\$ 621.56	HAP		
12/10/2020	511-20	\$ 164.92	HAP		
12/10/2020	522-20	\$ 100.00	PT		
12/10/2020	509-20	\$ 194.83	TransAmerica Life Ins		
12/10/2020	538-20	\$ 25.00	PT		
12/10/2020	millage	\$ 307.32	County of Cheboygan		
12/10/2020	511-20	\$ 164.92	PT	\$ 4,409.35	990532-990541
12/16/2020	multi	\$ 2,519.92	BCBSM/MA	\$ 2,519.92	Auto-Deposit
12/18/2020	multi	\$ 3,584.00	Blue Care Network	\$ 3,584.00	Auto-Deposit
12/18/2020	multi	\$ 8,300.73	WPS	\$ 8,300.73	Auto-Deposit
12/22/2020	603-20	\$ 698.76	BCBSM/MA	\$ 698.76	Auto-Deposit
12/23/2020	617-20	\$ 1,396.80	BCBS	\$ 1,396.80	Auto-Deposit
12/28/2020	multi	\$ 1,949.57	Blue Care Network	1949.57	Auto-Deposit
12/29/2020	481-20	\$ 710.06	WPS	\$ 710.06	Auto-Deposit
12/30/2020	multi	\$ 408.74	BCBS	\$ 408.74	Auto-Deposit
12/30/2020	multi	\$ 308.94	McLaren Health Plan		
12/30/2020	541-20	\$ 892.00	AF Group		
12/30/2020	multi	\$ 381.05	United Healthcare		
12/30/2020	590-20	\$ 508.11	Priority Health		
12/30/2020	medicaid	\$ 406.66	State of Michigan		
12/30/2020	604-20	\$ 855.64	Humana		
12/30/2020	multi	\$ 2,090.00	Priority Health		
12/30/2020	585-20	\$ 271.42	United Healthcare	\$ 5,713.82	990542-990549
		\$ 307.32	Non Patient Revenue	\$ 31,418.48	
		\$ 31,111.16	Patient Revenue		
		\$ 31,418.48			

Onaway Area Ambulance Service
Balance Sheet
December 31, 2020

ASSETS

Current Assets		
Checking Account - CNB	\$	38,425.76
Subscription Account - CNB		31,680.18
Savings Account - CNB		2,229.15
Savings - Awakon Federal C.U.		63,390.58
Petty Cash		200.00
Awakon CD - #38067-300		51,190.95
Accounts Rec. - Billing		90,030.10
Allowance for Uncollectibles		(40,515.00)
A/R - Forest Township		3,122.05
A/R - Waverly Township		7,260.44
A/R - ALL ENTITIES		(10,382.49)
		236,631.72
Total Current Assets		236,631.72
Total Assets	\$	236,631.72

LIABILITIES AND CAPITAL

Current Liabilities		
State Withholding Taxes Payabl	\$	3,458.47
Accrued SUTA		736.13
		4,194.60
Total Current Liabilities		4,194.60
Total Liabilities		4,194.60
Capital		
Fund Equity - Unrestricted		78,853.92
Fund Equity - Equipment Fund		76,000.00
Fund Equity - Building Fund		20,108.97
Net Income		57,474.23
		232,437.12
Total Capital		232,437.12
Total Liabilities & Capital	\$	236,631.72

Onaway Area Ambulance Service
Income Statement
Compared with Budget
For the Nine Months Ending December 31, 2020

	Current Month	Year to Date	Year to Date	Year to Date	% Of Budget Used/Rec 'd
Revenues					
Entity Shares	\$ 6,021.14	\$ 91,331.33	\$ 96,000.00	4,668.67	95.14
Billing Receipts	25,397.34	240,001.53	330,000.00	89,998.47	72.73
CARES Act Grant	0.00	26,373.89	0.00	(26,373.89)	0.00
Subscription - Onaway Plus	300.00	31,130.00	29,000.00	(2,130.00)	107.34
Equipment Reserve Fund	0.00	0.00	32,000.00	32,000.00	0.00
Income - Interest	67.03	267.43	176.65	(90.78)	151.39
Total Revenues	31,785.51	389,104.18	487,176.65	98,072.47	79.87
Operating Expenses					
Wages - Coordinator	1,307.72	13,077.20	17,000.00	3,922.80	76.92
Wages - Paramedics	11,348.11	112,721.31	155,000.00	42,278.69	72.72
Wages - Billing Clerk	504.00	4,935.28	6,765.04	1,829.76	72.95
Wages - PTO Hours	0.00	1,630.94	1,309.00	(321.94)	124.59
Wages - Holiday Pay-Medics	100.00	100.00	0.00	(100.00)	0.00
Wages - Holiday Pay EMT	100.00	100.00	0.00	(100.00)	0.00
Wages - Bookkeeper	1,416.68	6,375.06	8,500.00	2,124.94	75.00
Wages - EMT	7,460.75	69,775.97	97,360.00	27,584.03	71.67
CARES Act Pay	0.00	10,000.00	0.00	(10,000.00)	0.00
Simple Contributions	550.16	5,513.18	7,767.61	2,254.43	70.98
Debt Service	2,635.47	23,719.23	32,000.00	8,280.77	74.12
Audit	0.00	3,125.00	3,000.00	(125.00)	104.17
Subscription Plan Costs	0.00	1,185.54	1,400.00	214.46	84.68
Licenses & Fees	0.00	180.00	900.00	720.00	20.00
Fuel Expense	1,112.59	8,236.68	16,000.00	7,763.32	51.48
R & M	76.94	8,647.52	19,000.00	10,352.48	45.51
Trash Removal	0.00	177.40	300.00	122.60	59.13
Utilities	419.19	3,256.85	6,500.00	3,243.15	50.11
Insurance - Workers Compl	0.00	3,457.00	6,000.00	2,543.00	57.62
Insurance - Liability	0.00	10,913.00	9,300.00	(1,613.00)	117.34
Billing & Collections	325.00	6,925.00	9,300.00	2,375.00	74.46
Training	0.00	0.00	500.00	500.00	0.00
Office Expense	54.60	3,313.94	3,500.00	186.06	94.68
Grounds maintenance	66.00	710.00	1,600.00	890.00	44.38
Postage Expense	0.00	262.00	300.00	38.00	87.33
Supplies Expense	720.84	9,949.29	15,000.00	5,050.71	66.33
Uniforms	0.00	1,613.26	1,000.00	(613.26)	161.33
Taxes - Payroll	1,887.27	20,515.48	28,000.00	7,484.52	73.27
Telephone	103.43	1,213.82	1,500.00	286.18	80.92
Intercepts	0.00	0.00	375.00	375.00	0.00
Total Operating Expenses	30,188.75	331,629.95	449,176.65	117,546.70	73.83
Operating Increase (Decrease)	1,596.76	57,474.23	38,000.00	(19,474.23)	151.25
Capital outlay-Ambulance	0.00	0.00	26,000.00	26,000.00	0.00
Capital outlay-Equipment	0.00	0.00	12,000.00	12,000.00	0.00
Total Capital Outlay	0.00	0.00	38,000.00	38,000.00	0.00
Net Increase (Decrease) Funds	\$ 1,596.76	\$ 57,474.23	\$ 0.00	(57,474.23)	0.00

For Management Purposes Only

Onaway Area Ambulance Service General Ledger

For the Period From Dec 1, 2020 to Dec 31, 2020

Filter Criteria includes: 1) IDs: 1000. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1000 Checking Account - C	12/1/20			Beginning Balance			36,074.26
	12/7/20		GEN	Direct Deposit Fee		27.90	
	12/9/20	120920-00	PRJ	Renee L. Clarke		661.69	
	12/9/20	120920-00	PRJ	Paul C. Counterma		731.42	
	12/9/20	120920-00	PRJ	Patrick Crowe		593.96	
	12/9/20	120920-00	PRJ	Dallas L. Hyde II		292.78	
	12/9/20	120920-00	PRJ	Logan Hyde		353.12	
	12/9/20	120920-00	PRJ	Dallas L. Hyde		313.56	
	12/9/20	120920-00	PRJ	Katlyn N. Larson		214.01	
	12/9/20	120920-00	PRJ	Katherine Peters		204.95	
	12/9/20	120920-00	PRJ	Eric B. Peters		1,346.77	
	12/9/20	120920-01	PRJ	Lisa D. Pochmara		381.70	
	12/9/20	120920-01	PRJ	Hannah E. Reichh		627.85	
	12/9/20	120920-01	PRJ	Jeremy S. Spencer		296.48	
	12/9/20	120920-01	PRJ	Debra A. St Germa		121.91	
	12/9/20	120920-01	PRJ	James A. Sturgill		369.48	
	12/9/20	120920-01	PRJ	Gary L. Wregglesw		788.11	
	12/9/20	120920-01	PRJ	Magdalyne Young		459.28	
	12/9/20	ACH12092	CDJ	AMERICAN FUND		1,291.87	
	12/10/20	121020	CRJ	BILLING RECEIPT	4,102.03		
	12/10/20	121020	CRJ	WAVERLY TOWN	153.66		
	12/10/20	121020	CRJ	FOREST TOWNS	153.66		
	12/11/20	EFTPS121	CDJ	IRS/EFT		2,816.71	
	12/16/20	13478	CDJ	AFLAC		52.14	
	12/16/20	13479	CDJ	ALPENA OIL COM		717.53	
	12/16/20	13480	CDJ	BOUND TREE ME		174.57	
	12/16/20	13481	CDJ	CARQUEST		40.96	
	12/16/20	13482	CDJ	ELLENBERGER L		35.98	
	12/16/20	13483	CDJ	MHR BILLING		325.00	
	12/16/20	13484	CDJ	PAINTER PETROL		395.06	
	12/16/20	13485	CDJ	PIE&G		332.78	
	12/16/20	13486	CDJ	STATE OF MICH		317.17	
	12/16/20	13487	CDJ	STRAITS AREA P		134.55	
	12/16/20	13488	CDJ	STRYKER FLEX FI		989.98	
	12/16/20	13489	CDJ	VAN HOUTEN'S W		66.00	
	12/16/20	13490	CDJ	VERIZON WIRELE		42.12	
	12/16/20	13491	CDJ	VERIZON WIRELE		124.61	
	12/16/20	13492	CDJ	WALMART COMM		38.51	
	12/16/20	13493	CDJ	ZOLL MEDICAL C		1,645.49	
	12/18/20	Record CC	GEN	Record CC payme		86.41	
	12/21/20		GEN	Direct Deposit Fee		26.70	
	12/21/20	Record CC	GEN	Auto pay credit car		56.04	
	12/23/20	122320-00	PRJ	Renee L. Clarke		193.64	
	12/23/20	122320-00	PRJ	Paul C. Counterma		510.47	
	12/23/20	122320-00	PRJ	Patrick Crowe		593.96	
	12/23/20	122320-00	PRJ	Dallas L. Hyde II		567.04	
	12/23/20	122320-00	PRJ	Logan Hyde		327.09	
	12/23/20	122320-00	PRJ	Dallas L. Hyde		626.03	
	12/23/20	122320-00	PRJ	Katlyn N. Larson		887.21	
	12/23/20	122320-00	PRJ	Katherine Peters		204.95	
	12/23/20	122320-00	PRJ	Eric B. Peters		1,207.58	
	12/23/20	122320-01	PRJ	Lisa D. Pochmara		278.46	
	12/23/20	122320-01	PRJ	Hannah E. Reichh		160.77	
	12/23/20	122320-01	PRJ	Jeremy S. Spencer		155.55	
	12/23/20	122320-01	PRJ	Debra A. St Germa		121.91	
	12/23/20	122320-01	PRJ	Gary L. Wregglesw		761.14	
	12/23/20	122320-01	PRJ	Magdalyne Young		875.92	
	12/23/20	EFTPS122	CDJ	AMERICAN FUND		1,296.03	
	12/25/20	EFTPS122	CDJ	IRS/EFT		2,807.12	
	12/30/20	123020	CRJ	BEARINGER TOW	5,713.82		
	12/31/20	123120	CRJ	BILLING RECEIPT	21,295.31		
	12/31/20	12/31/20	GEN	Interest Income	3.04		

**Onaway Area Ambulance Service
General Ledger**

For the Period From Dec 1, 2020 to Dec 31, 2020

Filter Criteria includes: 1) IDs: 1000. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/20			Current Period Cha Ending Balance	31,421.52	29,070.02	2,351.50 38,425.76

Onaway Area Ambulance Service
Check Register
For the Period From Jan 27, 2021 to Jan 27, 2021

Filter Criteria includes: 1) Check Numbers from 13494 to . Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
13494	1/27/21	AFLAC	1000	52.14
13495	1/27/21	ALPENA OIL COMP	1000	699.58
13496	1/27/21	BOUND TREE MEDI	1000	575.78
13497	1/27/21	CITY OF ONAWAY	1000	147.54
13498	1/27/21	MCLAREN NORTHE	1000	1,000.00
13499	1/27/21	MHR BILLING	1000	1,500.00
13500	1/27/21	PAC SANITATION, I	1000	44.55
13501	1/27/21	PAINTER PETROLE	1000	432.12
13502	1/27/21	PETTY CASH	1000	138.42
13503	1/27/21	PIE&G	1000	389.90
13504	1/27/21	PROFESSIONAL CO	1000	35.00
13505	1/27/21	PURITY CYLINDER	1000	247.21
13506	1/27/21	SHARP TOWING LL	1000	400.00
13507	1/27/21	STRYKER FLEX FIN	1000	989.98
13508	1/27/21	VAN HOUTEN'S WO	1000	244.00
13509	1/27/21	VERIZON WIRELES	1000	42.12
13510	1/27/21	VERIZON WIRELES	1000	122.13
13511	1/27/21	ZOLL MEDICAL COR	1000	1,645.49
Total				<u>8,705.96</u>