

Lemay Fire Protection District



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Larry Lewellen, Jr.
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Board of Directors

David Meyer
Chairman
Jerry Schloss
Secretary
Jerry Cox
Treasurer

February 21st, 2023

General Board Meeting called to order at 4:05 P.M. by Chairman Meyer. Present were Board of Directors David Meyer, Jerry Cox via phone, Jerry Schloss, Chief Lewellen, Deputy Chief Brian Heidbreder, Office Administrator Laura Windmueller, Capt. Dominic Moll, Pvt. James Wersching, Pvt. Matthew Miller, Pvt. Bryan O'Leary and District Accountant Rick Rognan. Also present was Stacey Dohrman representing St. Louis Bank. There were no citizens present.

Chairman Meyer asked if there was any additions to the agenda as presented, none were noted.

Motion by Mr. Schloss accept the agenda as presented, second by Mr. Cox, roll call vote, Mr. Meyer aye, Mr. Cox aye, Mr. Schloss aye.

Mrs. Dohrman from St. Louis Bank presented a new Bank Proposal. No vote was taken. Stacey left meeting at 4:25 P.M.

Bills reviewed and checks signed.


The Board reviewed Treasurer's Report for January 2023, including Summary Comparison of Revenues, Summary Comparison of Expenditures, Financial Statements, Comparison of Actual Budget, and Bank Account Summary submitted by District Accountant Rick Rognan. Rick left meeting at 4:50 P.M.

Motion by Mr. Schloss to approve the Treasurer's Report for January 2023 as presented, second by Mr. Cox, roll call vote, Mr. Meyer aye, Mr. Cox aye, Mr. Schloss aye.

Motion by Mr. Schloss to disburse \$210,000.00 out of the Pension Fund to Ekon Benefits, for disbursement among employees, second by Mr. Cox, roll call vote, Mr. Meyer aye, Mr. Cox aye, Mr. Schloss aye.

Motion by Mr. Schloss to adjourn general meeting at 5:10 P.M., second by Mr. Cox, roll call vote, Mr. Meyer aye, Mr. Cox aye, Mr. Schloss.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Jerry G. Schloss". The signature is fluid and cursive, with the first name "Jerry" and last name "Schloss" clearly distinguishable.

Jerry G. Schloss, Secretary

JGS/law