



June 17th, 2019

**Camden County Senate Bill 40 Board
(dba) Camden County Developmental
Disability Resources**

Open Session Board Meeting

Agenda

Camden County Senate Bill 40 Board
d/b/a Camden County Developmental Disability Resources
100 Third Street
Camdenton, MO 65020

Tentative Agenda for Open Session Board Meeting on June 17th, 2019, 4:00 PM

This Board Meeting will be held at:

255 Keystone Industrial Park Drive

Camdenton, MO 65020

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for May 20th, 2019

Approval of Closed Session Board Meeting Minutes for May 20th, 2019

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- May 2019 Support Coordination Report
- May 2019 CARF Reports
- May 2019 Employment Report
- May 2019 Agency Economic Report
- April 2019 Credit Card Statement
- Resolutions: Bylaws Changes (First Reading), 2019-24, and Biannual Ethics Resolution

Speakers/Guests

- NONE

Monthly Reports

- Arc of the Lake
- Children's Learning Center
- Lake Area Industries

Old Business for Discussion

- TCM Rate & Potential Future Changes (Update)

New Business for Discussion

- CCDDR 2018 Audit
- 2019 Revised Budget – Budget Appropriations Committee (Schedule Meeting)
- 2019 Wage Evaluations – Human Resource Committee (Schedule Meeting)

May Support Coordination Report

May CARF Reports

May Employment Report

May Agency Economic Report

April Credit Card Statement

Discussion & Conclusion of Open Session Resolutions:

1. First Reading of Bylaws Changes
2. Resolution 2019-24: OATS Contract Renewal July 1st, 2019, to June 30th, 2020 - Employment Transportation
3. Biannual Ethics Resolution

Public Comment

Pursuant to **ARTICLE IV, "Meetings"**, Section 5. Public Comment:

"The Board values input from the public. There shall be opportunity for comment by the public during the portion of the Board agenda designated for "Public Comment". Public comment shall be limited to no more than 3 minutes per person to allow all who wish to participate to speak. It is the policy of the Board that the Board shall not respond to public comment at the Board meeting."

"Only comments related to agency-related matters will be received, however such comments need not be related to specific items of the Board's agenda for the meeting. The Board shall not receive comments related to specific client matters and/or personnel grievances, which are addressed separately per Board policies and procedures."

Adjournment

The news media may obtain copies of this notice by contacting:
Ed Thomas, CCDDR Executive Director
5816 Osage Beach Parkway, Suite 108, Osage Beach, MO 65065
Office: 573-693-1511 Fax: 573-693-1515 Email: director@ccddr.org

May 20th, 2019

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
Open Session Minutes of May 20th, 2019

Members Present Lorraine Russell, Kym Jones, Suzanne Perkins, Betty Baxter, Lisa Jackson, Chris Bothwell, Paul DiBello (arrived at 4:07 PM)

Members Absent Brian Willey, Angela Sellers

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, Lillie Smith (LAI)
Susan Daniels, Lisa Berkstresser (CLC)
Bill Russell, Adrian Russell
Stephanie Enoch, Jami Weisenborn, Sylvia Santon, Jeanna Booth,
Marcie Vansyoc, Myrna Blaine, Connie Baker,
Rachel Baskerville, Linda Simms (CCDDR)

Approval of Agenda

Motion by Lorraine Russell, second Betty Baxter, to approve the agenda as presented.

AYE: Lorraine Russell, Lisa Jackson, Suzanne Perkins, Kym Jones,
Betty Baxter, Chris Bothwell

NO: None

Approval of Open Session Board Minutes for April 15th, 2019

Motion by Chris Bothwell, second Lorraine Russell, to approve the April 15th, 2019 Open Session Board Meeting Minutes as presented.

AYE: Lorraine Russell, Kym Jones, Suzanne Perkins, Chris Bothwell

NO: None

ABSTAIN: Lisa Jackson, because she was not
present at the April 15th, 2019 board meeting.
Betty Baxter had not been sworn in as a Board member yet.

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- April 2019 Support Coordination Report
- April 2019 CARF Reports
- April 2019 Employment Report
- April 2019 Agency Economic Report
- March 2019 Credit Card Statement
- Resolutions: 2019-23 Closed Session)

Speakers/Guests

- None

Monthly Reports

ARC of the Lake Myrna Blaine

Paul DiBello arrived at 4:07

The new Support Coordinator, Stephanie Enoch was introduced. A hearty bunch of runners participating in the 5K at the Dogwood Festival brought in \$800 for the ARC. The next ARC events are the ice cream social July 20 and the swim party August 10.

Children's Learning Center (CLC) Susan Daniels

Classes are full and only 1 week remains before summer session begins. A \$1000 grant was received from the Kiwanis. 76 runners have registered for the June 14th Night Glow event.

Lake Area Industries (LAI) Natalie Couch

All persons on the waiting list have been hired - 2 are waiting for transportation. Hours are now 8:00 AM to 3:30 PM. Employees are very busy working on drink stix, sleds, plus gaining a new customer. LAI has close to a load of foam for processing, and are busy placing consoles for shredding. Water bottle shredding project was paid up front and can wait until priority work is completed. The Garden Center has a steady business- lots of pretty plants for sale. A good LAI/CCDDR joint committee meeting was held.

Old Business for Discussion

- None

New Business for Discussion

- **Agency Governance Committee Meeting (Discuss Potential Dates/Times for Meeting)**

Board meeting dates are addressed in CCDDR By-Laws. By-laws will have to be changed first and have 2 readings at board meetings. Ed will send a poll to Board Members for dates of new proposed board meetings. Change will probably go into effect in August or September.

- **CCDDR/LAI Joint Committee Meeting Report**

A very good meeting was held. The joint committee upcoming capital projects and future funding.

April Support Coordination Report

At April month end, the agency had 355 clients; 350 were budgeted for. The trend for new clients seems to be school-age children. Overall Medicaid eligibility is reducing as many new kids are not Medicaid eligible. Agency has 2 new clients with trust funds creating some issues, but SC is trying to get it worked out.

Ed gave an update on the potential TCM rate change that will likely go into effect for State FY 2021 (July of 2020). Based on the most recent TCM cost reports, the Agency could lose 20% on TCM revenue, which would be the equivalent of 6 employees' salaries. Different ways are being looked at in the CCDDR budget to offset potential revenue loss. State is trying to keep as revenue neutral as possible. This is a serious situation - just trying to be prepared.

Suzanne asked what the agency might possibly have to give up due to the loss of revenue – Ed replied possibly the housing voucher and spend-down programs.

Motion by Kym Jones, second Chris Bothwell, to approve the report as presented

AYE: Lorraine Russell, Kym Jones, Betty Baxter, Suzanne Perkins,
Lisa Jackson, Chris Bothwell, Paul DiBello

NO: None

April CARF Reports

The Support Coordinators are continuing to do well. CCDDR Performance Reviews are coming back from client/parent/guardian marked “strongly agree that their SC made a difference in their life this past year.” Quarterly review percentages are up. Some plans are still being turned in late – it does not affect client services. We are catching up with emergency response drills pertaining to CARF.

Motion by Kym Jones, second Chris Bothwell, to approve the report as presented

AYE: Lorraine Russell, Kym Jones, Betty Baxter, Suzanne Perkins,
Lisa Jackson, Chris Bothwell, Paul DiBello

NO: None

April Employment Report

There was a 1% increase in employment last month. People are being called back to work and new job positions have also been created.

Motion by Kym Jones, second Chris Bothwell, to approve the report as presented

AYE: Lorraine Russell, Kym Jones, Betty Baxter, Suzanne Perkins,
Lisa Jackson, Chris Bothwell, Paul DiBello

NO: None

April Agency Economic Report

Revenue for the month is doing better than budgeted due to client numbers and new SC's billing well, even with Medicaid eligibility being lower.

Motion by Kym Jones, second Chris Bothwell, to approve the report as presented

AYE: Lorraine Russell, Kym Jones, Betty Baxter, Suzanne Perkins,
Lisa Jackson, Chris Bothwell, Paul DiBello

NO: None

March 2019 Credit Card Statement

No Questions and a vote not necessary.

Discussion & Conclusion of Open Session Resolutions:

- None

Closed Session:

Motion by Chris Bothwell, second Suzanne Perkins to go into closed session pursuant to section 610.021 RSMO, subsections (8) & (14). A roll call vote was taken.

AYE: Lorraine Russell, Kym Jones, Betty Baxter, Suzanne Perkins,
Lisa Jackson, Chris Bothwell, Paul DiBello

NO: None

Board Members returned from Closed Session

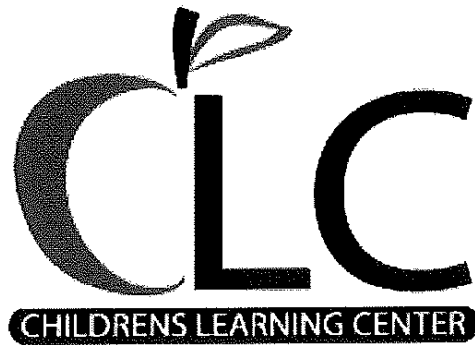
Adjournment:

Motion by Lorraine Russell, second Kym Jones, to adjourn meeting.

AYE: Lorraine Russell, Kym Jones, Betty Baxter, Suzanne Perkins,
Lisa Jackson, Chris Bothwell, Paul DiBello

NO: None

CLC Monthly Report



**SB40/CCDDR Funding Request
for
JUNE 2019**

Utilizing MAY 2019 Records

CHILDREN'S LEARNING CENTER
Statement of Activity
 May 2019

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		880.52	880.52
41200 Camden County SB40	943.80	14,213.46	15,157.26
Total 41000 Contributions & Grants	\$ 943.80	\$ 15,093.98	\$ 16,037.78
42000 Program Services			0.00
Total 42100 First Steps	\$ 2,459.65	\$ 3,491.00	\$ 5,950.65
Total 42000 Program Services	\$ 2,459.65	\$ 3,491.00	\$ 5,950.65
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		225.00	225.00
43130 Snack		40.00	40.00
Total 43100 Dining	\$ 0.00	\$ 265.00	\$ 265.00
43500 Tuition		2,904.54	2,904.54
43505 Subsidy Tuition		200.53	200.53
Total 43500 Tuition	\$ 0.00	\$ 3,105.07	\$ 3,105.07
Total 43000 Tuition	\$ 0.00	\$ 3,370.07	\$ 3,370.07
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45220 Summer Night Glow 5K		2,650.00	2,650.00
Total 45200 Fundraising Income	\$ 0.00	\$ 2,650.00	\$ 2,650.00
45300 Donation Income		290.00	290.00
45310 Donations			0.00
45315 Bear Market		75.00	75.00
Total 45310 Donations	\$ 0.00	\$ 75.00	\$ 75.00
Total 45300 Donation Income	\$ 0.00	\$ 365.00	\$ 365.00
Total 45000 Other Revenue	\$ 0.00	\$ 3,015.00	\$ 3,015.00
Total 40000 INCOME	\$ 3,403.45	\$ 24,970.05	\$ 28,373.50
Total Revenue	\$ 3,403.45	\$ 24,970.05	\$ 28,373.50
Gross Profit	\$ 3,403.45	\$ 24,970.05	\$ 28,373.50
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 29,184.18	\$ 29,184.18
Total 51400 Employee Retirement	\$ 0.00	\$ 345.00	\$ 345.00
Total 51500 Employee Taxes	\$ 0.00	\$ 2,515.46	\$ 2,515.46
Total 51600 Health Insurance	\$ 0.00	\$ 1,233.22	\$ 1,233.22
Total 51000 Payroll Expenditures	\$ 0.00	\$ 33,277.86	\$ 33,277.86
53000 Equipment		375.72	375.72
54000 Fundraising/Grants		-700.00	-700.00
54200 Summer Night Glow 5K		622.57	622.57

54700 Pizza For A Purpose		165.00	165.00
Total 54000 Fundraising/Grants	\$ 0.00	\$ 87.57	\$ 87.57
56000 Office Expenditures			0.00
56200 Miscellaneous		118.72	118.72
56300 Office Supplies		1,269.47	1,269.47
Total 56000 Office Expenditures	\$ 0.00	\$ 1,388.19	\$ 1,388.19
57000 Office/General Administrative Expenditures			0.00
57100 Accounting Fees		15.00	15.00
57160 QuickBooks Payments Fees		135.85	135.85
57400 Child Management Software		35.00	35.00
57600 License/Accreditation/Permit Fees		30.00	30.00
57960 Janitorial/Custodial		825.00	825.00
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 1,040.85	\$ 1,040.85
58000 Operating Supplies			0.00
58100 Classroom Consumables		129.04	129.04
58150 Center Consumables		30.50	30.50
58175 Paper Consumables		29.90	29.90
58200 Dining		185.81	185.81
58400 Sanitizing		13.94	13.94
Total 58000 Operating Supplies	\$ 0.00	\$ 389.19	\$ 389.19
59000 Program Service Fees			0.00
Total 59100 First Steps	\$ 2,955.94	\$ 0.00	\$ 2,955.94
Total 59000 Program Service Fees	\$ 2,955.94	\$ 0.00	\$ 2,955.94
61000 Repair & Maintenance		215.00	215.00
63000 Utilities			0.00
63200 Internet	18.00	41.99	59.99
63300 Telephone	38.46	91.00	129.46
63400 Trash Service		38.33	38.33
63500 Water Softener		24.00	24.00
Total 63000 Utilities	\$ 56.46	\$ 195.32	\$ 251.78
Total 50000 EXPENDITURES	\$ 3,012.40	\$ 36,969.70	\$ 39,982.10
Payroll Expenses			0.00
Company Contributions			0.00
Health Insurance		1,457.13	1,457.13
Retirement		345.00	345.00
Total Company Contributions	\$ 0.00	\$ 1,802.13	\$ 1,802.13
Taxes		82.22	82.22
Total Payroll Expenses	\$ 0.00	\$ 1,884.35	\$ 1,884.35
Reimbursements		338.71	338.71
Total Expenditures	\$ 3,012.40	\$ 39,192.76	\$ 42,205.16
Net Operating Revenue	\$ 391.05	-\$ 14,222.71	-\$ 13,831.66
Net Revenue	\$ 391.05	-\$ 14,222.71	-\$ 13,831.66

CHILDREN'S LEARNING CENTER
Statement of Activity
January - May, 2019

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		4,096.47	4,096.47
41200 Camden County SB40	6,006.00	65,107.10	71,113.10
41500 Misc. Grant Revenue		12,111.00	12,111.00
Total 41000 Contributions & Grants	\$ 6,006.00	\$ 81,314.57	\$ 87,320.57
42000 Program Services			0.00
Total 42100 First Steps	\$ 18,914.80	\$ 11,573.60	\$ 30,488.40
Total 42000 Program Services	\$ 18,914.80	\$ 11,573.60	\$ 30,488.40
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		1,200.00	1,200.00
43130 Snack		220.00	220.00
Total 43100 Dining	\$ 0.00	\$ 1,420.00	\$ 1,420.00
43500 Tuition		17,347.73	17,347.73
43505 Subsidy Tuition		1,281.82	1,281.82
Total 43500 Tuition	\$ 0.00	\$ 18,629.55	\$ 18,629.55
Total 43000 Tuition	\$ 0.00	\$ 20,049.55	\$ 20,049.55
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45220 Summer Night Glow 5K		3,700.00	3,700.00
45280 Pizza For A Purpose		6,218.77	6,218.77
45281 Pizza For A Purpose - Gun Raffle		1,868.90	1,868.90
Total 45280 Pizza For A Purpose	\$ 0.00	\$ 8,087.67	\$ 8,087.67
45286 Wine Run & Walk		2,500.00	2,500.00
45290 Non-Profit Revenue		100.00	100.00
Total 45200 Fundraising Income	\$ 0.00	\$ 14,387.67	\$ 14,387.67
45300 Donation Income		290.00	290.00
45310 Donations		20.00	20.00
45312 Community Rewards		494.24	494.24
45314 Kiwanis Club Of Ozarks		1,000.00	1,000.00
45315 Bear Market		375.00	375.00
45351 Community Foundation of the Lake		1,290.00	1,290.00
45352 KC Chiefs Ticket Fundraiser		620.00	620.00
Total 45310 Donations	\$ 0.00	\$ 3,799.24	\$ 3,799.24
Total 45300 Donation Income	\$ 0.00	\$ 4,089.24	\$ 4,089.24
Total 45000 Other Revenue	\$ 0.00	\$ 18,476.91	\$ 18,476.91
Total 40000 INCOME	\$ 24,920.80	\$ 131,414.63	\$ 156,335.43
Total Revenue	\$ 24,920.80	\$ 131,414.63	\$ 156,335.43
Gross Profit	\$ 24,920.80	\$ 131,414.63	\$ 156,335.43
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 95,160.94	\$ 95,160.94
Total 51400 Employee Retirement	\$ 0.00	\$ 975.00	\$ 975.00
Total 51500 Employee Taxes	\$ 0.00	\$ 8,353.36	\$ 8,353.36
Total 51600 Health Insurance	\$ 0.00	\$ 4,883.62	\$ 4,883.62
Total 51000 Payroll Expenditures	\$ 0.00	\$ 111,266.47	\$ 111,266.47
52000 Advertising/Promotional		1,354.60	1,354.60
53000 Equipment		13,709.18	13,709.18
54000 Fundraising/Grants		-700.00	-700.00
54200 Summer Night Glow 5K		1,601.24	1,601.24
54700 Pizza For A Purpose		1,434.10	1,434.10
54900 Shoot Out		50.00	50.00
Total 54000 Fundraising/Grants	\$ 0.00	\$ 2,385.34	\$ 2,385.34
55000 Insurance			0.00
55600 Professional Liability		3,369.00	3,369.00

Total 55000 Insurance	\$	0.00	\$	3,369.00	\$	3,369.00
56000 Office Expenditures				49.63		49.63
56100 Copy Machine		398.38		963.15		1,361.53
56200 Miscellaneous				286.93		286.93
56300 Office Supplies				1,885.78		1,885.78
56400 Postage & Delivery				50.00		50.00
Total 56000 Office Expenditures	\$	398.38	\$	3,235.49	\$	3,633.87
57000 Office/General Administrative Expenditures						0.00
57100 Accounting Fees				15.00		15.00
57150 Online Accounting Software Service				264.95		264.95
Total 57100 Accounting Fees	\$	0.00	\$	279.95	\$	279.95
57160 QuickBooks Payments Fees				455.85		455.85
57200 Bank Charges				17.89		17.89
57400 Child Management Software				175.00		175.00
57600 License/Accreditation/Permit Fees				155.00		155.00
57900 Seminars/Training				499.00		499.00
57960 Janitorial/Custodial				1,975.00		1,975.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	3,557.69	\$	3,557.69
58000 Operating Supplies				1,319.32		1,319.32
58100 Classroom Consumables				586.16		586.16
58150 Center Consumables				670.74		670.74
58175 Paper Consumables				141.09		141.09
58200 Dining				5,841.62		5,841.62
58210 Birthday				45.89		45.89
Total 58200 Dining	\$	0.00	\$	5,887.51	\$	5,887.51
58300 Pet				34.95		34.95
58400 Sanitizing				86.24		86.24
Total 58000 Operating Supplies	\$	0.00	\$	8,726.01	\$	8,726.01
59000 Program Service Fees						0.00
Total 59100 First Steps	\$	19,273.99	\$	0.00	\$	19,273.99
Total 59000 Program Service Fees	\$	19,273.99	\$	0.00	\$	19,273.99
61000 Repair & Maintenance				655.76		655.76
62000 Safety & Security				621.87		621.87
63000 Utilities						0.00
63100 Electric		560.14		1,306.97		1,867.11
63200 Internet		90.00		209.95		299.95
63300 Telephone		193.54		455.00		648.54
63400 Trash Service				229.98		229.98
63500 Water Softener				126.87		126.87
Total 63000 Utilities	\$	843.68	\$	2,328.77	\$	3,172.45
65000 Other Expenditures				149.58		149.58
65100 Miscellaneous Expenditures				51.96		51.96
Total 65000 Other Expenditures	\$	0.00	\$	201.54	\$	201.54
Total 50000 EXPENDITURES	\$	20,516.05	\$	151,411.72	\$	171,927.77
Payroll Expenses						0.00
Company Contributions						0.00
Health Insurance				4,475.77		4,475.77
Retirement				345.00		345.00
Total Company Contributions	\$	0.00	\$	4,820.77	\$	4,820.77
Taxes				317.06		317.06
Total Payroll Expenses	\$	0.00	\$	5,137.83	\$	5,137.83
Reimbursements				693.66		693.66
voided check				0.00		0.00
Total Expenditures	\$	20,516.05	\$	157,243.21	\$	177,759.26
Net Operating Revenue	\$	4,404.75	-\$	25,828.58	-\$	21,423.83
Other Expenditures						
Other Miscellaneous Expenditure				126.78		126.78
Total Other Expenditures	\$	0.00	\$	126.78	\$	126.78
Net Other Revenue	\$	0.00	-\$	126.78	-\$	126.78
Net Revenue	\$	4,404.75	-\$	25,955.36	-\$	21,550.61

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
 May 2019

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	391.05	-14,222.71		-13,831.66
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			417.26	417.26
Accounts Payable (A/P)			-482.78	-482.78
21000 CBOLO MasterCard -8027			1,593.39	1,593.39
21200 Kroger-DS1634 CLC			229.00	229.00
22300 Payroll Liabilities:Federal Taxes (941/944)			2,073.95	2,073.95
22400 Payroll Liabilities:MO Income Tax			121.00	121.00
22500 Payroll Liabilities:MO Unemployment Tax			-406.53	-406.53
Direct Deposit Payable			7,973.27	7,973.27
Payroll Liabilities:Aflac			1,015.83	1,015.83
Payroll Liabilities:Allera			982.50	982.50
Payroll Liabilities:Ascensus			1,035.00	1,035.00
Payroll Liabilities:US Department of Education			63.15	63.15
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	\$ 0.00	\$ 14,615.04	\$ 14,615.04
Net cash provided by operating activities	\$ 391.05	-\$ 14,222.71	\$ 14,615.04	\$ 783.38
Net cash increase for period	\$ 391.05	-\$ 14,222.71	\$ 14,615.04	\$ 783.38
Cash at beginning of period			15,668.06	15,668.06
Cash at end of period	\$ 391.05	-\$ 14,222.71	\$ 30,283.10	\$ 16,451.44

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
January - May, 2019

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	4,404.75	-25,955.36		-21,550.61
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			200.72	200.72
Accounts Payable (A/P)			38.33	38.33
21000 CBOLO MasterCard -8027		-6,105.15	6,546.27	441.12
21200 Kroger-DS1634 CLC		-5,894.34	5,810.44	-83.90
22300 Payroll Liabilities:Federal Taxes (941/944)			271.13	271.13
22400 Payroll Liabilities:MO Income Tax			164.00	164.00
22500 Payroll Liabilities:MO Unemployment Tax			480.73	480.73
Direct Deposit Payable			0.00	0.00
Payroll Liabilities:Aflac			3,043.83	3,043.83
Payroll Liabilities:Alera			3,130.09	3,130.09
Payroll Liabilities:Ascensus			1,035.00	1,035.00
Payroll Liabilities:US Department of Education			210.50	210.50
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 11,999.49	\$ 20,931.04	\$ 8,931.55
Net cash provided by operating activities	\$ 4,404.75	-\$ 37,954.85	\$ 20,931.04	-\$ 12,619.06
Net cash increase for period	\$ 4,404.75	-\$ 37,954.85	\$ 20,931.04	-\$ 12,619.06
Cash at beginning of period			29,070.50	29,070.50
Cash at end of period	\$ 4,404.75	-\$ 37,954.85	\$ 50,001.54	\$ 16,451.44

CHILDREN'S LEARNING CENTER
Statement of Financial Position

As of August 31, 2015

Jan - Aug, 2015

ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	14,407.01
Total Bank Accounts	\$ 14,407.01
Accounts Receivable	
Accounts Receivable (A/R)	395.75
Total Accounts Receivable	\$ 395.75
Other Current Assets	
14000 Undeposited Funds	1,368.70
Prepaid Expenses	21,943.81
Total Other Current Assets	\$ 23,312.51
Total Current Assets	\$ 38,115.27
TOTAL ASSETS	\$ 38,115.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	3,139.36
Total Accounts Payable	\$ 3,139.36
Credit Cards	
21000 CBOLO MasterCard -8027	629.40
21100 Kroger-DS1370 Edge (deleted)	187.59
21200 Kroger-DS1634 CLC	613.26
Total Credit Cards	\$ 1,430.25
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	1,424.50
22200 Childcare Tuition	651.44
22300 Federal Taxes (941/944)	-8,242.58
22400 MO Income Tax	-2,441.01
22500 MO Unemployment Tax	-230.52
22600 Primevest Financial	448.17
Total 22000 Payroll Liabilities	-\$ 8,390.00
Direct Deposit Payable	-7,594.86
Total Other Current Liabilities	-\$ 15,984.86
Total Current Liabilities	-\$ 11,415.25
Total Liabilities	-\$ 11,415.25
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	23,235.08
Net Revenue	12,479.32
Total Equity	\$ 49,530.52
TOTAL LIABILITIES AND EQUITY	\$ 38,115.27

CHILDREN'S LEARNING CENTER
Accounts Receivable YTD by Class
 January - December 2019

	Date	Transacti on Type	Num	Departme nt	Class	Memo/Description	Split	Amount	Balance
Step Ahead	03/01/2019	Pledge	2026		Step Ahead	March Tuition	Accounts Receivable (AR)	60.00	60.00
	04/01/2019	Pledge	2037		Step Ahead	April Tuition	Accounts Receivable (AR)	25.00	85.00
	04/01/2019	Pledge	2037		Step Ahead	April Tuition	Accounts Receivable (AR)	162.27	247.27
	04/01/2019	Pledge	2037		Step Ahead	April Snack Fee	Accounts Receivable (AR)	5.00	252.27
	05/01/2019	Pledge	2054		Step Ahead	May Snack Fee	Accounts Receivable (AR)	5.00	257.27
	05/01/2019	Pledge	2054		Step Ahead	May Dining	Accounts Receivable (AR)	25.00	282.27
	05/01/2019	Pledge	2054		Step Ahead	May Tuition	Accounts Receivable (AR)	446.04	728.31
Total for Step Ahead								\$ 728.31	

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
May 2019

○ **CHILD COUNT/ATTENDANCE**

Step Ahead currently has 24 children enrolled
18 of the 24 with special needs/dd (7 one-on-ones)

○ **COMMUNITY EVENTS**

Attended:

5/10 - CLC Graduation / End of Year Celebration
(at VFW Camdenton, 6pm)

Current / Upcoming:

6/8 - Shootout Family Fun Run
6/14/19 - 12th Annual CLC Night GLOW 5K
8/5-9 - Teacher Work Week
8/24 - Shootout Live Auction
10/26 - CLC Lip Sync Battle
12/14 - Christmas 4A Cause

○ **GENERAL PROGRAM NEWS**

United Way Grant - new commercial dishwasher

○ **FUNDRAISING/GRANTS**

Night GLOW - 133 pre-registered

LAI Monthly Report



Monthly Financial Reports

Lake Area Industries, Inc.

MAY 31, 2019

**Lake Area Industries, Inc.
Balance Sheet Comparison**

	As of May 31, 2019	As of May 31, 2018 (PY)
ASSETS		
Current Assets		
Total Bank Accounts	\$257,569	\$183,218
Total Accounts Receivable	\$73,742	\$71,209
Other Current Assets		
ALLOWANCE FOR BAD DEBTS	\$0	(\$4,438)
Certificate of Deposit 3/27/20	\$25,000	
Certificate of Deposit 9/27/19	\$25,000	
Community Foundation of the Ozarks Agency Partner Account	\$1,009	\$500
GIFTED GARDEN CASH	\$500	\$500
INVENTORY	\$5,743	\$9,334
PETTY CASH	\$150	\$150
Total Other Current Assets	\$67,402	\$6,046
Total Current Assets	\$388,714	\$260,473
Fixed Assets		
ACCUMULATED DEPRECIATION	(\$737,843)	(\$743,949)
AUTO AND TRUCK	\$128,809	\$135,854
BUILDING	\$377,261	\$377,261
Deposit on Construction	\$29,115	
FURN & FIX ORIGINAL VALUE	\$19,284	\$19,284
GH RETAIL STORE	\$16,505	\$16,505
GREENHOUSE EQUIPMENT	\$0	\$10,341
GREENHOUSE FACILITY	\$0	\$145,872
LAND	\$33,324	\$33,324
LAND IMPROVEMENT	\$25,502	\$25,502
MACHINERY & EQUIPMENT	\$229,732	\$228,826
OFFICE EQUIPMENT	\$12,838	\$11,563
Sewer Equipment	\$19,354	
SHREDDING EQUIPMENT	\$45,572	\$45,572
Total Fixed Assets	\$199,451	\$305,954
Other Assets		
CURRENT CAPITAL IMPROVEMENT	\$38,567	\$0
SALES TAX BOND	\$0	\$1,060
UTILITY DEPOSITS	\$554	\$554
Total Other Assets	\$39,121	\$1,614
TOTAL ASSETS	\$627,286	\$568,041
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	\$10,449	\$6,761
Total Credit Cards	\$649	\$204
Other Current Liabilities		
AFLAC DEDUCTIONS PAYABLE	\$27	(\$35)
Gift Certificate Payable	(\$88)	\$113
Missouri Department of Revenue Payable	\$42	\$0
OAK STAR BANK LOAN-4096	\$0	\$45,192
SALES TAX PAYABLE	\$3,316	\$3,067
Total Other Current Liabilities	\$3,297	\$48,337
Total Current Liabilities	\$14,395	\$55,303
Total Liabilities	\$14,395	\$55,303
Equity		
Unrestricted Net Assets	\$508,985	\$393,973
Net Income	\$103,925	\$118,766
Total Equity	\$612,890	\$512,738
TOTAL LIABILITIES AND EQUITY	\$627,286	\$568,041

Lake Area Industries, Inc.
Budget vs. Actuals

	May 2019			YTD		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	28,497	17,011	11,486	125,249	89,342	35,907
FOAM RECYCLING		400	(400)	6,661	2,000	4,661
GREENHOUSE SALES	24,355	29,642	(5,286)	46,485	44,227	2,258
SECURE DOCUMENT SHREDDING	1,759	3,175	(1,416)	14,860	15,875	(1,015)
Total Income	54,612	50,228	4,384	193,255	151,443	41,812
Cost of Goods Sold						
Cost of Goods Sold	2,162	2,691	(529)	11,832	13,155	(1,323)
GG PLANTS & SUPPLIES	14,439	17,533	(3,095)	29,929	28,545	1,383
SHIPPING AND DELIVERY	919	1,558	(639)	3,791	2,489	1,302
WAGES-EMPLOYEES	22,392	23,202	(810)	103,332	113,050	(9,718)
Total Cost of Goods Sold	39,912	44,985	(5,073)	148,884	157,239	(8,355)
Gross Profit	14,700	5,243	9,457	44,371	(5,796)	50,167
Expenses						
ACCTG. & AUDIT FEES		0	0	7,725	9,075	(1,350)
ALL OTHER EXPENSES	3,053	2,887	166	6,056	11,882	(5,826)
Bus Fare	50	240	(190)	150	1,200	(1,050)
CASH OVER/SHORT	(6)		(6)	(12)	0	(12)
EQUIP. PURCHASES & MAINTENANCE	1,903	4,269	(2,366)	12,015	21,329	(9,314)
INSURANCE	1,361	1,402	(41)	6,805	7,009	(203)
NON MANUFACTURING SUPPLIES		6	(6)	251	36	215
PAYROLL	15,141	16,085	(944)	71,481	74,899	(3,417)
PAYROLL EXP & BENEFITS	5,787	6,987	(1,200)	28,516	32,978	(4,462)
PROFESSIONAL SERVICES	1,182	1,493	(311)	5,413	7,185	(1,772)
SALES TAX			0	(1)	0	(1)
UTILITIES	489	1,610	(1,121)	8,528	9,912	(1,384)
Total Expenses	28,960	34,979	(6,019)	146,926	175,503	(28,577)
Net Operating Income	(14,261)	(29,736)	15,475	(102,555)	(181,299)	78,744
Other Income						
INTEREST INCOME	136	15	121	694	63	632
OTHER CONTRIBUTIONS	6		6	3,075	0	3,075
SB-40 REVENUE	16,192	16,544	(352)	106,696	81,036	25,659
STATE AID	19,675	18,733	942	96,015	91,548	4,467
Total Other Income	36,008	35,291	717	206,480	172,647	33,833
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0	2,038	(2,038)	0	1,831	(1,831)
Total Other Expenses	0	2,038	(2,038)	0	1,831	(1,831)
Net Other Income	36,008	33,253	2,755	206,480	170,817	35,664
Net Income	21,748	3,517	18,231	103,925	(10,482)	114,408

Lake Area Industries, Inc.
Profit and Loss

	May 2019	YTD
Income		
CONTRACT PACKAGING	28,497	125,249
FOAM RECYCLING		6,661
GREENHOUSE SALES	24,355	46,485
SECURE DOCUMENT SHREDDING	1,759	14,860
Total Income	54,612	193,255
Cost of Goods Sold		
Cost of Goods Sold	2,162	11,832
GG PLANTS & SUPPLIES	14,439	29,929
SHIPPING AND DELIVERY	919	3,791
WAGES-EMPLOYEES	22,392	103,332
Total Cost of Goods Sold	39,912	148,884
Gross Profit	14,700	44,371
Expenses		
ACCTG. & AUDIT FEES		7,725
ALL OTHER EXPENSES	3,053	6,056
Bus Fare	50	150
CASH OVER/SHORT	(6)	(12)
EQUIP. PURCHASES & MAINTENANCE	1,903	12,015
INSURANCE	1,361	6,805
NON MANUFACTURING SUPPLIES		251
PAYROLL	15,141	71,481
PAYROLL EXP & BENEFITS	5,787	28,516
PROFESSIONAL SERVICES	1,182	5,413
SALES TAX		(1)
UTILITIES	489	8,528
Total Expenses	28,960	146,926
Net Operating Income	(14,261)	(102,555)
Other Income		
INTEREST INCOME	136	694
OTHER CONTRIBUTIONS	6	3,075
SB-40 REVENUE	16,192	106,696
STATE AID	19,675	96,015
Total Other Income	36,008	206,480
Other Expenses		
Net Other Income	36,008	206,480
Net Income	21,748	103,925

Lake Area Industries, Inc.
Statement of Cash Flows
January - May, 2019

	Total
OPERATING ACTIVITIES	
Net Income	103,925
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	1,425
Certificate of Deposit 3/27/20	(25,000)
Certificate of Deposit 9/27/19	(25,000)
GIFTED GARDEN CASH:DRAWER CASH - GG	(300)
GIFTED GARDEN CASH:SAFE CASH - GG	(200)
INVENTORY:GG PLANT & SUPPLIES INVEN	0
INVENTORY:RAW MATERIAL INVENTORY	2,149
PETTY CASH	0
Accounts Payable	7,450
CBOLO CC - 5203 Lillie	213
CBOLO CC - 5229 Kevin	174
CBOLO CC - 5237 Natalie	262
ACCRUED WAGES	(5,654)
AFLAC DEDUCTIONS PAYABLE	0
Gift Certificate Payable	(201)
Missouri Department of Revenue Payable	34
OAK STAR BANK LOAN-4096	(16,439)
SALES TAX PAYABLE	3,243
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(57,845)
Net cash provided by operating activities	46,080
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(38,567)
SALES TAX BOND	1,060
Net cash provided by investing activities	(37,507)
Net cash increase for period	8,573
Cash at beginning of period	248,996
Cash at end of period	257,569

Lake Area Industries, Inc.
Statement of Cash Flows
 May 2019

	Total
OPERATING ACTIVITIES	
Net Income	21,748
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(16,550)
INVENTORY:GG PLANT & SUPPLIES INVEN	7,214
INVENTORY:RAW MATERIAL INVENTORY	(484)
PETTY CASH	0
Accounts Payable	905
CBOLO CC - 5203 Lillie	213
CBOLO CC - 5229 Kevin	174
CBOLO CC - 5237 Natalie	262
AFLAC DEDUCTIONS PAYABLE	0
Gift Certificate Payable	(126)
Missouri Department of Revenue Payable	34
SALES TAX PAYABLE	1,660
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(6,699)
Net cash provided by operating activities	15,049
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(1,835)
Net cash provided by investing activities	(1,835)
Net cash increase for period	13,213
Cash at beginning of period	244,356
Cash at end of period	257,569

Lake Area Industries, Inc.						
A/P Aging Summary						
As of May 31, 2019						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 3,058	\$ 7,414	\$ 0	\$ 0	-\$ 23	\$ 10,449

Lake Area Industries, Inc.						
A/R Aging Summary						
As of May 31, 2019						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$50,710	\$15,223	\$ 486	\$ 345	\$ 6,979	\$73,742

Support Coordination Report

May 2019

Client Caseloads

- Number of Caseloads as of May 31st, 2019: 357
- Budgeted Number of Caseloads: 350
- Pending Number of New Intakes: 11
- Medicaid Eligibility: 84.59%

Caseload Counts

Shellie Andrews - 33
Cynthia Brown - 32
Lori Cornwell – 31
Stephanie Enoch – 32
Linda Gifford - 34
Ryan Johnson - 34
Jennifer Lyons - 34
Lisa Patrick – 29
Mary Petersen – 33
Jami Weisenborn - 33
Nicole Whittle - 32

**CARF Report
Medicaid Eligible
Clients**

Outcome Measurement Report



TCM 2018

[Consumer Forms \(My support Coordinator made a difference in my life \(1\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	51	0	2	100.00 %
Total	51	0	2	100.00 %
Goal				80 %

[Consumer Forms \(I received information about exploitation, personal protection and risk reduction \(2\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	48	1	3	97.96 %
Total	48	1	3	97.96 %
Goal				100 %

[TCM: % of the time new consumers will be contacted by their Support Coordinator \(SC\) within 5 business days of their eligibility determination \(3\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	8	0	0	100.00 %
Total	8	0	0	100.00 %
Goal				100 %

[TCM: Planning meeting is held within 30 days of eligibility date \(4\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	8	0	0	100.00 %
Total	8	0	0	100.00 %
Goal				100 %

Outcome Measurement Report



[TCM: All ISPs will be submitted to RRO/guardian 21 days prior to implementation date \(5\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	62	36	0	63.27 %
Total	62	36	0	63.27 %
Goal				95 %

[TCM: % of Quarterly Reports met \(6\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	113	7	0	94.17 %
Total	113	7	0	94.17 %
Goal				95 %

[Consumer Forms \(TCM: % of individuals that stated "My Support Coordinator is available throughout the year when needed" \(7\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	53	0	0	100.00 %
Total	53	0	0	100.00 %
Goal				90 %

[Consumer Forms \(Support Coordinators see their clients frequently enough \(8\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	51	0	2	100.00 %
Total	51	0	2	100.00 %
Goal				90 %

Outcome Measurement Report



Consumer Forms (I am satisfied with the services provided by my Support Coordinator and agency staff (9))

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	52	1	0	98.11 %
Total	52	1	0	98.11 %
Goal				90 %

Consumer Forms (I contributed to the development of my plan (10))

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	52	0	1	100.00 %
Total	52	0	1	100.00 %
Goal				100 %

TCM: CCDDR will have an annual review of administrative policies and plans. (11)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	0	0	0	-
Total	0	0	0	-
Goal				100 %

**CARF Report
Medicaid Ineligible
Clients**

Outcome Measurement Report



TCM 2018

[Consumer Forms \(My support Coordinator made a difference in my life \(1\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	3	0	0	100.00 %
Total	3	0	0	100.00 %
Goal				80 %

[Consumer Forms \(I received information about exploitation, personal protection and risk reduction \(2\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	3	0	0	100.00 %
Total	3	0	0	100.00 %
Goal				100 %

[TCM: % of the time new consumers will be contacted by their Support Coordinator \(SC\) within 5 business days of their eligibility determination \(3\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	5	0	0	100.00 %
Total	5	0	0	100.00 %
Goal				100 %

[TCM: Planning meeting is held within 30 days of eligibility date \(4\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	5	0	0	100.00 %
Total	5	0	0	100.00 %
Goal				100 %

Outcome Measurement Report



[TCM: All ISPs will be submitted to RRO/guardian 21 days prior to implementation date \(5\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	5	6	0	45.45 %
Total	5	6	0	45.45 %
Goal				95 %

[TCM: % of Quarterly Reports met \(6\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	20	0	0	100.00 %
Total	20	0	0	100.00 %
Goal				95 %

[Consumer Forms \(TCM: % of individuals that stated "My Support Coordinator is available throughout the year when needed" \(7\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	3	0	0	100.00 %
Total	3	0	0	100.00 %
Goal				90 %

[Consumer Forms \(Support Coordinators see their clients frequently enough \(8\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	3	0	0	100.00 %
Total	3	0	0	100.00 %
Goal				90 %

Outcome Measurement Report



[Consumer Forms \(I am satisfied with the services provided by my Support Coordinator and agency staff \(9\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	3	0	0	100.00 %
Total	3	0	0	100.00 %
Goal				90 %

[Consumer Forms \(I contributed to the development of my plan \(10\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	3	0	0	100.00 %
Total	3	0	0	100.00 %
Goal				100 %

[TCM: CCDDR will have an annual review of administrative policies and plans. \(11\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

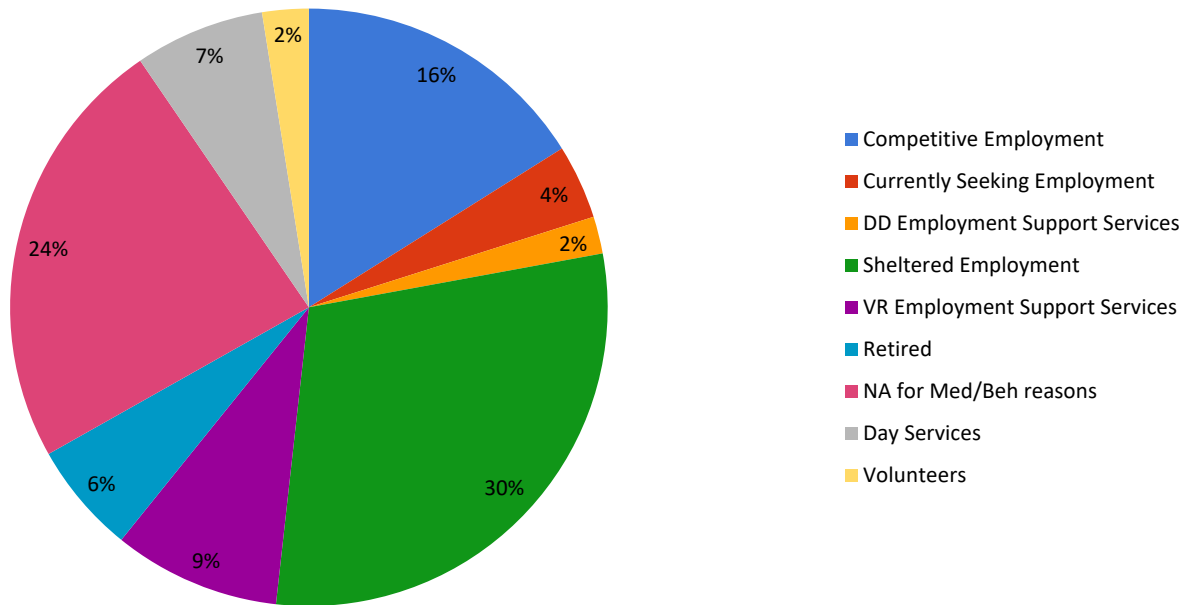
Parameters:

	Yes	No	NA	Percentage
CCDDR	0	0	0	-
Total	0	0	0	-
Goal				100 %

Employment Report

SC name	Competitive Employment	Currently Seeking Employment	DD Employment Support Services	Sheltered Employment	VR Employment Support Services	Retired	NA for Med/Beh reasons	Day Services	Volunteers
Agency Adults	32	8	4	59	18	12	47	14	5
Andrews	3	2	3	3	3	2	3	1	0
Brown	3	1	0	3	3	0	5	1	0
Lyon	1	0	1	9	0	2	3	3	1
Cornwell	5	0	0	6	2	0	6	3	0
Gifford	7	1	0	1	0	1	2	0	0
Patrick	5	0	0	6	1	1	6	0	0
Peterson	0	0	0	8	0	0	3	3	0
Johnson	2	2	0	7	6	2	4	1	3
Weisenborn	1	1	0	3	0	3	1	0	0
Meyer	3	0	0	11	0	1	11	1	1
Whittle	2	1	0	2	3	0	3	1	0

CCDDR Adults employment status as of 5/31/2019

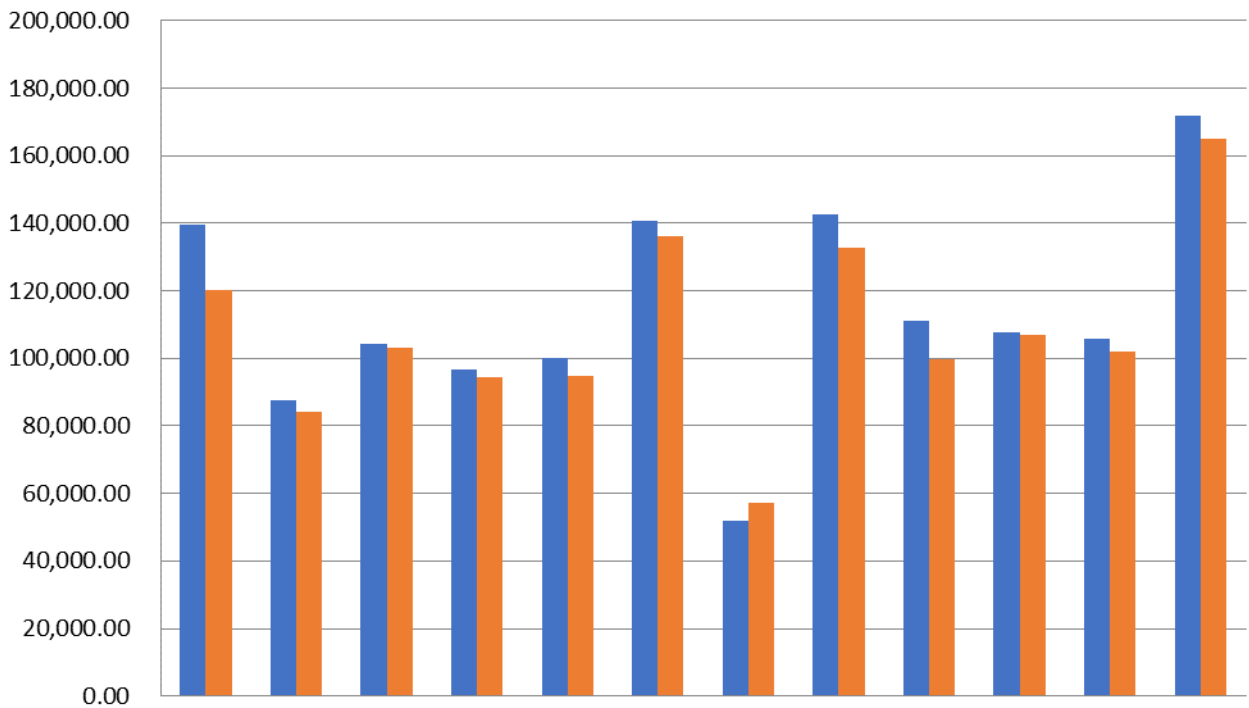


Agency Economic
Report
(Unaudited)

May 2019

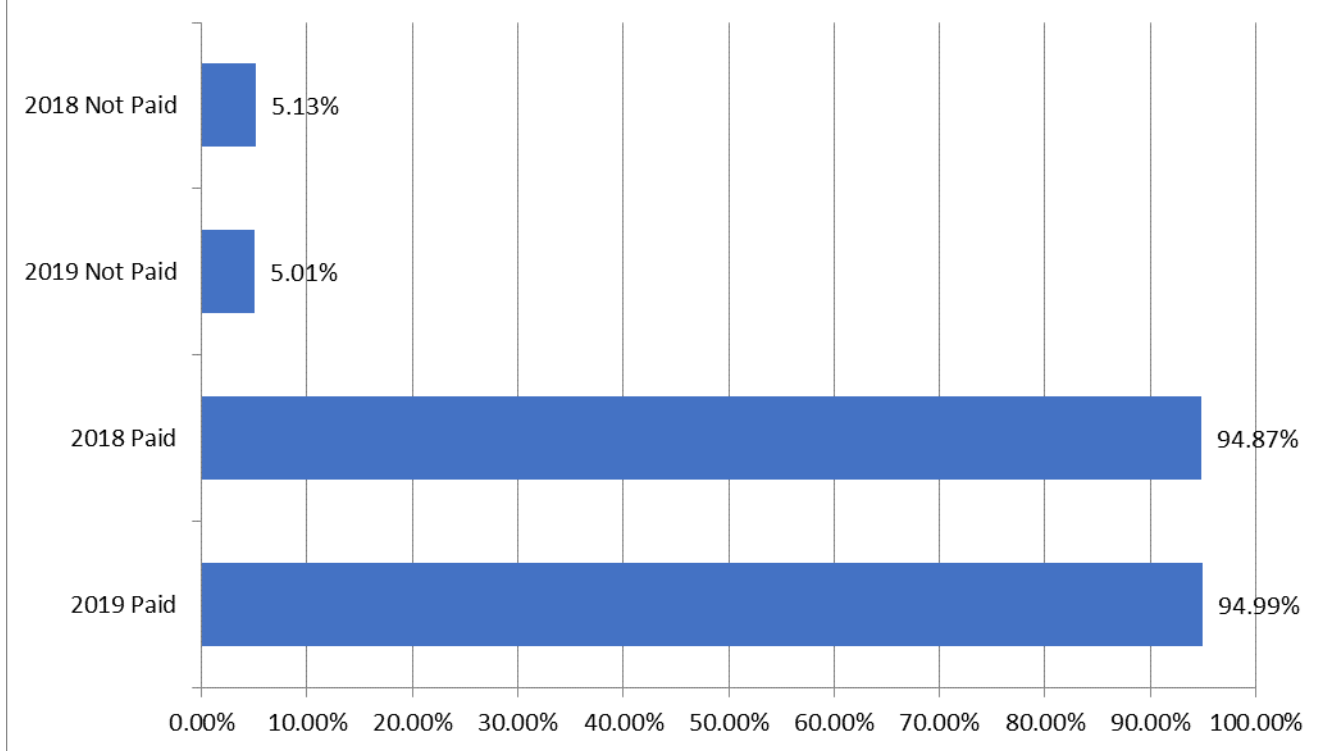
Targeted Case Management Income

TCM Billed vs TCM Payment Received



	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
Total Payable Billed	139,397.76	87,739.20	104,129.28	96,707.52	99,973.44	140,711.04	51,744.96	142,387.20	111,049.92	107,568.00	105,883.20	171,676.80
Total Payment Received	120,113.28	84,162.24	103,170.24	94,383.36	94,728.96	136,010.88	57,360.96	132,736.32	99,748.80	106,833.60	102,133.44	165,110.40

2019 vs 2018 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: FY 2019 - FY19 P&L Departments

May 2019

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	28,055	9,757	18,298			0
4500 Services Income			0	183,437	152,220	31,217
Total Income	28,055	9,757	18,298	183,437	152,220	31,217
Gross Profit	28,055	9,757	18,298	183,437	152,220	31,217
Expenses						
5000 Payroll & Benefits			0	122,830	121,926	904
5100 Repairs & Maintenance			0	253	994	(741)
5500 Contracted Business Services			0	5,112	5,616	(504)
5600 Presentations/Public Meetings			0	988	474	514
5700 Office Expenses			0	2,398	2,591	(193)
5800 Other General & Administrative			0	785	2,048	(1,263)
5900 Utilities			0	(212)	1,065	(1,277)
6100 Insurance			0	1,399	1,460	(61)
6700 Partnership for Hope	3,147	3,750	(603)	17		17
6900 Direct Services	17,807	11,126	6,681			0
7100 Housing Programs	7,798	10,210	(2,412)			0
7200 CLC	15,157	15,050	107			0
7300 Sheltered Employment Programs	20,847	22,000	(1,153)			0
7600 Community Resources	3,740	1,302	2,438		0	0
7900 Special/Additional Needs	7,022	7,789	(767)			0
Total Expenses	75,518	71,227	4,291	133,570	136,174	(2,604)
Net Operating Income	(47,463)	(61,470)	14,007	49,868	16,046	33,822
Other Expenses						
8500 Depreciation			0	2,650	2,800	(150)
Total Other Expenses	0	0	0	2,650	2,800	(150)
Net Other Income	0	0	0	(2,650)	(2,800)	150
Net Income	(47,463)	(61,470)	14,007	47,218	13,246	33,972

Budget Variance Report

Total Income: During May of 2019, SB 40 Tax Revenues were higher than projected, and Services Program income was higher than projected. CCDDR recently filled one Support Coordinator vacancy and added a new Support Coordination due to caseload growth.

Total Expenses: During May of 2019, overall SB 40 Tax program expenses were higher than budgeted expectations; however, restricted fund offsets for Community Resources were not needed due to YTD surpluses. CLC continues to serve youth at a higher rate than anticipated and Direct Services (non-Medicaid TCM) expenses were slightly higher due to lower Medicaid eligibility percentages. Services Program expenses were lower than budgeted expectations in almost all categories. TCM payroll was slightly higher because a new SC was hired; an employee with a higher salary was moved to a recently vacated position; and an employee was promoted, which included a salary increase. Presentation/Public Meetings expenses were straight-line budgeted; therefore, expenses should balance out by year-end.

Budget vs. Actuals: FY 2019 - FY19 P&L Departments

January - May, 2019

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	937,691	913,128	24,563			0
4500 Services Income			0	686,612	609,382	77,230
Total Income	937,691	913,128	24,563	686,612	609,382	77,230
Gross Profit	937,691	913,128	24,563	686,612	609,382	77,230
Expenses						
5000 Payroll & Benefits			0	481,906	493,330	(11,424)
5100 Repairs & Maintenance			0	4,188	4,967	(779)
5500 Contracted Business Services			0	23,001	31,396	(8,395)
5600 Presentations/Public Meetings			0	2,538	2,366	172
5700 Office Expenses			0	14,292	12,947	1,345
5800 Other General & Administrative			0	9,104	16,273	(7,169)
5900 Utilities			0	3,752	5,323	(1,571)
6100 Insurance			0	6,995	7,300	(305)
6700 Partnership for Hope	10,257	12,500	(2,243)	17		17
6900 Direct Services	75,006	61,193	13,813			0
7100 Housing Programs	47,134	51,055	(3,921)			0
7200 CLC	71,113	75,250	(4,137)			0
7300 Sheltered Employment Programs	95,735	110,000	(14,265)			0
7600 Community Resources	7,629	6,510	1,119		0	0
7900 Special/Additional Needs	33,440	38,928	(5,488)			0
Total Expenses	340,314	355,436	(15,122)	545,792	573,902	(28,110)
Net Operating Income	597,377	557,692	39,685	140,820	35,480	105,340
Other Expenses						
8500 Depreciation			0	13,248	14,000	(752)
Total Other Expenses	0	0	0	13,248	14,000	(752)
Net Other Income	0	0	0	(13,248)	(14,000)	752
Net Income	597,377	557,692	39,685	127,571	21,480	106,091

Budget Variance Report

Total Income: As of May 2019, YTD SB 40 Tax Revenues were higher than projected, and Services Program income was higher than projected. CCDDR recently filled one Support Coordinator vacancy and added a new Support Coordination due to caseload growth. Improved efficiencies in CCDDR TCM systems have also increased billable units.

Total Expenses: As of May 2019, YTD overall SB 40 Tax program expenses were lower than budgeted expectations. Support Coordination billing for individuals not Medicaid eligible is slightly higher than budgeted due to a lower overall caseload Medicaid eligibility percentage, and restricted fund offsets for Community Resources have not been applied due to YTD surpluses. Services Program expenses were lower than budgeted expectations in all categories except Office and Presentations/Public Meetings expenses. Software for the new computers was purchased, but Office Expense categories were straight-line budgeted for each month, which should balance out by year-end. Presentation/Public Meetings expenses were also straight-line budgeted; therefore, expenses should balance out by year-end.

Balance Sheet

As of May 31, 2019

	SB 40 Tax	Services
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	0	0
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	229	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	1,003,799	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
Total 1005 SB 40 Tax Bank Accounts	1,004,028	0
1050 Services Bank Accounts		
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	0	0
1060 Services Certificate of Deposit		0
1075 Services Account - Bank of Sullivan		274,412
Total 1050 Services Bank Accounts	0	274,412
Total 1000 Bank Accounts	1,004,028	274,412
Total Bank Accounts		
	1,004,028	274,412
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		113,590
1215 Non-Medicaid Direct Service		30,465
Total 1200 Services	0	144,055
1300 Property Taxes		
1310 Property Tax Receivable	1,052,414	
1315 Allowance for Doubtful Accounts	(8,876)	
Total 1300 Property Taxes	1,041,884	0
1350 Allowance for Doubtful Accounts	(5,666)	
Total Accounts Receivable	1,036,217	144,055
Other Current Assets		
1389 BANK ERROR Claim Confirmations (A/R)	0	0
1399 TCM Remittance Advices (In-Transit Payments)	0	0
1400 Other Current Assets		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		64,400
1435 Net Pension Asset (Liability)		(22,041)
Total 1400 Other Current Assets	0	42,359
1450 Prepaid Expenses		
1455 Prepaid-Insurance	0	18,835
Total 1450 Prepaid Expenses	0	18,835

Total Other Current Assets	0	61,194
Total Current Assets	2,040,245	479,661
Fixed Assets		
1500 Fixed Assets		
1510 100 Third Street Land		47,400
1511 Keystone Land		14,000
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(150,356)
1526 Accumulated Depreciation - Keystone		(21,182)
1530 100 Third Street Remodeling		131,326
1531 Keystone Remodeling		94,987
1535 Acc Dep - Remodeling - 100 Third Street		(54,417)
1536 Acc Dep - Remodeling - Keystone		(6,717)
1540 Equipment		53,013
1545 Accumulated Depreciation - Equipment		(36,137)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
Total 1500 Fixed Assets	0	666,505
Total Fixed Assets	0	666,505
TOTAL ASSETS	2,040,245	1,146,166
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	1,184	1,349
Total Accounts Payable	1,184	1,349
Other Current Liabilities		
2000 Current Liabilities		
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	30,465	
2010 Accrued Payroll Expense	0	0
2015 Accrued Compensated Absences	0	0
2025 Prepaid Services	0	
2030 Deposits	0	0
2050 Prepaid Tax Revenue	0	
2055 Deferred Inflows - Property Taxes	923,939	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	0
2062 Social Security Tax Payable	0	0
2063 Medicare Tax Payable	0	0
2064 MO State W / H Tax Payable	0	(37)
Total 2060 Payroll Tax Payable	0	(37)
2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	1,239
2072 AFLAC Post-tax W / H	0	174

2073 Vision Insurance W / H	0	(82)
2074 Health Insurance W / H	0	28
2075 Dental Insurance W / H	0	(33)
2076 Savings W / H		100
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	1,425
2090 Deferred Inflows		1,595
Total 2000 Current Liabilities	954,403	2,983
Total Other Current Liabilities	954,403	2,983
Total Current Liabilities	955,587	4,332
Total Liabilities	955,587	4,332
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	233,296	
3010 Transportation	48,970	
3015 New Programs	0	
3030 Special Needs	0	
3040 Sheltered Workshop	62,799	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	(1,338)	
3055 Building/Remodeling/Expansion	0	
3065 Legal	0	
3070 TCM	30,071	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	373,798	0
3500 Restricted Services Fund Balances		
3501 Operational		27,314
3505 Operational Reserves		200,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		42,936
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		5,000
3599 Other		666,505
Total 3500 Restricted Services Fund Balances	0	941,755
3900 Unrestricted Fund Balances	1,204	2
3950 Prior Period Adjustment	0	0
3999 Clearing Account	126,576	58,209
Net Income	597,377	127,571
Total Equity	1,098,956	1,127,537
TOTAL LIABILITIES AND EQUITY	2,054,543	1,131,868

Statement of Cash Flows

May 2019

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(47,463)	47,218
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(63,772)
1215 Services:Non-Medicaid Direct Service		(17,807)
1455 Prepaid Expenses:Prepaid-Insurance		2,221
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		341
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		550
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		386
1545 Fixed Assets:Accumulated Depreciation - Equipment		475
1900 Accounts Payable	(8,811)	(5,154)
2007 Current Liabilities:Non-Medicaid Payable	17,807	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(1,836)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		281
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		58
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		47
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		64
2076 Current Liabilities:Payroll Clearing:Savings W / H		100
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	8,996	(83,148)
Net cash provided by operating activities	(38,467)	(35,930)
FINANCING ACTIVITIES		
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	(39)	
3599 Restricted Services Fund Balances:Other		(2,650)
3999 Clearing Account		2,650
Net cash provided by financing activities	(39)	0
Net cash increase for period	(38,505)	(35,930)
Cash at beginning of period	1,042,533	310,342
Cash at end of period	1,004,028	274,412

Statement of Cash Flows

January - May, 2019

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	597,377	127,571
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(56,229)
1215 Services:Non-Medicaid Direct Service		(7,793)
1455 Prepaid Expenses:Prepaid-Insurance		721
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		4,491
1526 Fixed Assets:Accumulated Depreciation - Keystone		1,703
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		2,749
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		1,929
1545 Fixed Assets:Accumulated Depreciation - Equipment		2,377
1900 Accounts Payable	(10,239)	(12,352)
2007 Current Liabilities:Non-Medicaid Payable	7,793	
2050 Current Liabilities:Prepaid Tax Revenue	(126,447)	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(2,081)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		13
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		12
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		21
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		46
2076 Current Liabilities:Payroll Clearing:Savings W / H		100
2078 Current Liabilities:Payroll Clearing:Misc W / H		171
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(128,892)	(64,124)
Net cash provided by operating activities	468,485	63,448
INVESTING ACTIVITIES		
1530 Fixed Assets:100 Third Street Remodeling		(5,200)
1540 Fixed Assets:Equipment		(1,526)
Net cash provided by investing activities	0	(6,726)
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	3,980	
3010 Restricted SB 40 Tax Fund Balances:Transportation	43,483	
3015 Restricted SB 40 Tax Fund Balances:New Programs	(10,030)	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	13,202	
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	(5,939)	
3070 Restricted SB 40 Tax Fund Balances:TCM	30,071	
3501 Restricted Services Fund Balances:Operational		27,314
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		26,944
3565 Restricted Services Fund Balances:Legal		(6,166)
3575 Restricted Services Fund Balances:Community Resources		5,000

3599 Restricted Services Fund Balances:Other		(6,523)
3900 Unrestricted Fund Balances	(152,167)	33,426
3999 Clearing Account	34,775	(79,996)
Net cash provided by financing activities	(42,625)	0
Net cash increase for period	425,860	56,722
Cash at beginning of period	578,167	217,690
Cash at end of period	1,004,028	274,412

Check Detail

May 2019

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
05/02/2019	Bill Payment (Check)	5322	MO HealthNet	(199.00)
05/02/2019	Bill Payment (Check)	5323	Missouri Ozarks Community Action, Inc.	(125.00)
05/02/2019	Bill Payment (Check)	5324	MO HealthNet	(299.00)
05/10/2019	Bill Payment (Check)	5325	Childrens Learning Center	(15,157.26)
05/10/2019	Bill Payment (Check)	5326	Lake Area Industries	(15,562.08)
05/10/2019	Bill Payment (Check)	5327	OATS, Inc.	(9,496.95)
05/17/2019	Bill Payment (Check)	5328	MO HealthNet	(42.00)
05/17/2019	Bill Payment (Check)	5329	MO HealthNet	(42.00)
05/17/2019	Bill Payment (Check)	5330	MO HealthNet	(104.00)
05/17/2019	Bill Payment (Check)	5331	MO HealthNet	(172.00)
05/17/2019	Bill Payment (Check)	5332	MO HealthNet	(239.00)
05/17/2019	Bill Payment (Check)	5333	MO HealthNet	(248.00)
05/17/2019	Bill Payment (Check)	5334	MO HealthNet	(268.00)
05/17/2019	Bill Payment (Check)	5335	MO HealthNet	(334.00)
05/17/2019	Bill Payment (Check)	5336	MO HealthNet	(374.00)
05/17/2019	Bill Payment (Check)	5337	MO HealthNet	(571.00)
05/17/2019	Bill Payment (Check)	5338	MO HealthNet	(596.00)
05/17/2019	Bill Payment (Check)	5339	MO HealthNet	(665.00)
05/17/2019	Bill Payment (Check)	5340	MO HealthNet	(665.00)
05/17/2019	Bill Payment (Check)	5341	MO HealthNet	(932.00)
05/17/2019	Bill Payment (Check)	5342	Missouri Ozarks Community Action, Inc.	(250.00)
05/17/2019	Bill Payment (Check)	5343	WeDrive Driving School	(360.00)
05/17/2019	Bill Payment (Check)	5344	Camdenton Apartments dba Lauren's Place	(264.00)
05/17/2019	Bill Payment (Check)	5345	David A Schlenfort	(338.00)
05/17/2019	Bill Payment (Check)	5346	James D Cramer	(316.00)
05/17/2019	Bill Payment (Check)	5347	Kyle LaBrue	(866.00)
05/17/2019	Bill Payment (Check)	5348	Maryann VanCleave	(840.00)
05/17/2019	Bill Payment (Check)	5349	Revelation Construction & Development, LLC	(105.00)
05/17/2019	Bill Payment (Check)	5350	Steve Weisenfelder	(678.00)
05/17/2019	Bill Payment (Check)	5351	Camdenton Apartments dba Lauren's Place	(270.00)
05/17/2019	Bill Payment (Check)	5352	David A Schlenfort	(675.00)

05/17/2019	Bill Payment (Check)	5353	Revelation Construction & Development, LLC	(325.00)
05/17/2019	Bill Payment (Check)	5354	Revelation Construction & Development, LLC	(737.00)
05/17/2019	Bill Payment (Check)	5355	Revelation Construction & Development, LLC	(825.00)
05/24/2019	Bill Payment (Check)	5356	Lake Regional Health System	(162.00)
05/24/2019	Bill Payment (Check)	5357	MO HealthNet	(404.00)
05/24/2019	Bill Payment (Check)	5358	Bankcard Center	(61.03)
05/24/2019	Bill Payment (Check)	5359	MO HealthNet	(199.00)
05/30/2019	Bill Payment (Check)	5360	MO HealthNet	(42.00)
05/30/2019	Bill Payment (Check)	5361	MO HealthNet	(61.00)
05/30/2019	Bill Payment (Check)	5362	MO HealthNet	(182.00)
05/30/2019	Bill Payment (Check)	5363	MO HealthNet	(299.00)
05/30/2019	Bill Payment (Check)	5364	DMH Local Tax Matching Fund	(3,185.36)
05/31/2019	Bill Payment (Check)	5365	OATS, Inc.	(9,024.65)

1075 Services Account - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
05/02/2019	Bill Payment (Check)	1333	Camdenton Area Chamber Of Commerce	(125.00)
05/02/2019	Bill Payment (Check)	1334	Delta Dental of Missouri	(380.58)
05/02/2019	Bill Payment (Check)	1335	Jessica N. North	(110.00)
05/02/2019	Bill Payment (Check)	1336	Principal Life Ins	(274.56)
05/02/2019	Bill Payment (Check)	1337	Rachel K Baskerville	(168.04)
05/02/2019	Bill Payment (Check)	1338	Summit Natural Gas of Missouri, Inc.	(123.03)
05/02/2019	Bill Payment (Check)	1339	Walters, Staedtler & Allen L.L.C.	(1,400.00)
05/02/2019	Bill Payment (Check)	1340	WCA Waste Corporation	(22.00)
05/02/2019	Bill Payment (Check)	1341	All Seasons Services	(785.00)
05/02/2019	Bill Payment (Check)	1342	AT&T	(106.50)
05/02/2019	Bill Payment (Check)	1343	Charter Business	(539.88)
05/02/2019	Bill Payment (Check)	1344	Connie L Baker	(69.57)
05/02/2019	Bill Payment (Check)	1345	Eddie L Thomas	(184.56)
05/02/2019	Bill Payment (Check)	1346	Jeanna K Booth	(81.83)
05/02/2019	Bill Payment (Check)	1347	Linda Gifford	(144.76)
05/02/2019	Bill Payment (Check)	1348	Linda Simms	(232.52)
05/02/2019	Bill Payment (Check)	1349	Lisa D Patrick	(231.07)
05/02/2019	Bill Payment (Check)	1350	Marcie L. Vansyoc	(75.80)
05/02/2019	Bill Payment (Check)	1351	Mary P Petersen	(179.78)
05/02/2019	Bill Payment (Check)	1352	MSW Interactive Designs LLC	(30.00)
05/02/2019	Bill Payment (Check)	1353	Myrna Blaine	(231.28)
05/02/2019	Bill Payment (Check)	1354	Nicole M Whittle	(190.08)
05/02/2019	Bill Payment (Check)	1355	Ryan Johnson	(117.05)
05/02/2019	Bill Payment (Check)	1356	Direct Service Works	(795.00)
05/02/2019	Bill Payment (Check)	1357	Missouri Dept of Revenue	(1,806.00)
05/02/2019	Bill Payment (Check)	1358	Aflac	(950.26)
05/03/2019	Expense	152768	Shellie L Andrews	(1,038.37)
05/03/2019	Expense	152769	Connie L Baker	(1,078.20)
05/03/2019	Expense	152770	Rachel K Baskerville	(1,192.50)
05/03/2019	Expense	152771	Myrna Blaine	(1,656.59)

05/03/2019	Expense	152772	Jeanna K Booth	(1,244.77)
05/03/2019	Expense	152773	Cynthia Brown	(1,118.38)
05/03/2019	Expense	152774	Lori Cornwell	(1,189.51)
05/03/2019	Expense	152775	Stephanie E Enoch	(906.12)
05/03/2019	Expense	152776	Linda Gifford	(671.89)
05/03/2019	Expense	152777	Ryan Johnson	(1,216.66)
05/03/2019	Expense	15278	Jennifer Lyon	(1,131.80)
05/03/2019	Expense	152779	Annie Meyer	(1,002.23)
05/03/2019	Expense	152780	Lisa D Patrick	(1,217.45)
05/03/2019	Expense	152781	Mary P Petersen	(1,090.72)
05/03/2019	Expense	152782	Sylvia M Santon	(806.34)
05/03/2019	Expense	152783	Eddie L Thomas	(2,539.13)
05/03/2019	Expense	152784	Marcie L. Vansyoc	(1,568.14)
05/03/2019	Expense	152785	Jami Weisenborn	(1,193.71)
05/03/2019	Expense	152786	Nicole M Whittle	(1,253.18)
05/03/2019	Expense	05/03/2019	Internal Revenue Service	(6,503.31)
05/03/2019	Expense	05/03/2019	Edward Jones	(100.00)
05/03/2019	Bill Payment (Check)	1359	Linda Simms	(1,400.25)
05/07/2019	Bill Payment (Check)	1360	Kinderhook Resort LLC	(848.50)
05/10/2019	Bill Payment (Check)	1361	Cynthia Brown	(71.59)
05/10/2019	Bill Payment (Check)	1362	Jami Weisenborn	(132.40)
05/10/2019	Bill Payment (Check)	1363	Lori Cornwell	(147.85)
05/10/2019	Bill Payment (Check)	1364	Shellie L Andrews	(170.00)
05/10/2019	Bill Payment (Check)	1365	All American Termite & Pest Control	(41.00)
05/10/2019	Bill Payment (Check)	1366	Ameren Missouri	(198.24)
05/10/2019	Bill Payment (Check)	1367	GB Maintenance Supply	(39.32)
05/10/2019	Bill Payment (Check)	1368	Janine's Flowers	(110.00)
05/10/2019	Bill Payment (Check)	1369	LaClede Electric Cooperative	(382.92)
05/10/2019	Bill Payment (Check)	1370	Lake West Chamber of Commerce	(200.00)
05/10/2019	Bill Payment (Check)	1371	Office Business Equipment	(66.75)
05/10/2019	Bill Payment (Check)	1372	SUMNERONE	(319.97)
05/10/2019	Bill Payment (Check)	1373	AT&T	(83.55)
05/10/2019	Bill Payment (Check)	1374	Scott's Heating & Air	(90.00)
05/10/2019	Bill Payment (Check)	1375	Jessica N. North	(110.00)
05/10/2019	Bill Payment (Check)	1376	Camden County PWSD #2	(60.30)
05/10/2019	Bill Payment (Check)	1377	Ezard's, Inc.	(53.46)
05/17/2019	Expense	152788	Shellie L Andrews	(1,035.26)
05/17/2019	Expense	152789	Connie L Baker	(1,073.81)
05/17/2019	Expense	152790	Rachel K Baskerville	(1,220.35)
05/17/2019	Expense	152791	Myrna Blaine	(1,655.87)
05/17/2019	Expense	152792	Jeanna K Booth	(1,220.69)
05/17/2019	Expense	152793	Cynthia Brown	(1,118.64)
05/17/2019	Expense	152794	Lori Cornwell	(1,150.74)
05/17/2019	Expense	152795	Stephanie E Enoch	(1,152.94)
05/17/2019	Expense	152796	Linda Gifford	(749.91)
05/17/2019	Expense	152797	Ryan Johnson	(1,240.98)

05/17/2019	Expense	152798	Jennifer Lyon	(1,131.80)
05/17/2019	Expense	152799	Annie Meyer	(1,081.39)
05/17/2019	Expense	152800	Lisa D Patrick	(1,115.97)
05/17/2019	Expense	152801	Mary P Petersen	(1,085.99)
05/17/2019	Expense	152802	Sylvia M Santon	(828.63)
05/17/2019	Expense	152803	Eddie L Thomas	(2,531.73)
05/17/2019	Expense	152804	Marcie L. Vansyoc	(1,555.58)
05/17/2019	Expense	152805	Jami Weisenborn	(1,193.71)
05/17/2019	Expense	152806	Nicole M Whittle	(1,253.18)
05/17/2019	Expense	05/17/2019	Internal Revenue Service	(6,579.33)
05/17/2019	Bill Payment (Check)	1378	Schriefer's Office Equipment Inc	(438.00)
05/17/2019	Bill Payment (Check)	1379	AT&T TeleConference Services	(40.05)
05/17/2019	Bill Payment (Check)	1380	Ezard's, Inc.	(1,300.00)
05/17/2019	Bill Payment (Check)	1381	Lake Area Industries	(50.00)
05/17/2019	Bill Payment (Check)	1382	Lebanon Phone Center & Alarm Inc	(240.00)
05/17/2019	Bill Payment (Check)	1383	Lorraine Schleigh	(70.00)
05/17/2019	Bill Payment (Check)	1384	SUMNERONE	(1,000.00)
05/17/2019	Bill Payment (Check)	1385	City Of Camdenton	(69.19)
05/17/2019	Bill Payment (Check)	1386	Cynthia Brown	(74.21)
05/17/2019	Bill Payment (Check)	1387	Lake Regional Occupational Medicine Clinic	(48.00)
05/17/2019	Bill Payment (Check)	1388	Linda Simms	(1,419.91)
05/17/2019	Bill Payment (Check)	1389	Jessica N. North	(55.00)
05/24/2019	Bill Payment (Check)	1390	All American Termite & Pest Control	(100.00)
05/24/2019	Bill Payment (Check)	1391	Mo Consolidated Health Care	(16,030.92)
05/24/2019	Bill Payment (Check)	1392	Ollie K. Moore R. N.	(25.00)
05/24/2019	Bill Payment (Check)	1393	Delta Dental of Missouri	(621.08)
05/24/2019	Bill Payment (Check)	1394	Jessica N. North	(55.00)
05/24/2019	Bill Payment (Check)	1395	Principal Life Ins	(291.20)
05/24/2019	Bill Payment (Check)	1396	Refills Ink	(289.95)
05/24/2019	Bill Payment (Check)	1397	Bankcard Center	(1,771.69)
05/24/2019	Bill Payment (Check)	1398	Electronic Solutions of Lebanon	(154.00)
05/24/2019	Bill Payment (Check)	1399	All Seasons Services	(330.00)
05/30/2019	Bill Payment (Check)	1400	Jennifer Lyon	(53.91)
05/30/2019	Bill Payment (Check)	1401	AT&T	(106.54)
05/30/2019	Bill Payment (Check)	1402	Charter Business	(539.88)
05/30/2019	Bill Payment (Check)	1403	FP Mailing Solutions	(102.00)
05/30/2019	Bill Payment (Check)	1404	Jessica N. North	(110.00)
05/30/2019	Bill Payment (Check)	1405	Missouri Dept of Revenue	(2,838.00)
05/30/2019	Bill Payment (Check)	1406	Republic Services #435	(28.57)
05/30/2019	Bill Payment (Check)	1407	Summit Natural Gas of Missouri, Inc.	(44.71)
05/30/2019	Bill Payment (Check)	1408	WCA Waste Corporation	(22.00)
05/30/2019	Bill Payment (Check)	1409	Linda Simms	(176.18)
05/30/2019	Bill Payment (Check)	1410	Rachel K Baskerville	(84.61)
05/30/2019	Bill Payment (Check)	1411	Eddie L Thomas	(224.46)
05/31/2019	Expense	152808	Shellie L Andrews	(1,061.28)
05/31/2019	Expense	152809	Connie L Baker	(1,078.20)

05/31/2019	Expense	152810	Rachel K Baskerville	(1,192.51)
05/31/2019	Expense	152811	Myrna Blaine	(1,655.86)
05/31/2019	Expense	152812	Jeanna K Booth	(1,166.03)
05/31/2019	Expense	152813	Cynthia Brown	(1,112.66)
05/31/2019	Expense	152814	Lori Cornwell	(1,171.84)
05/31/2019	Expense	152815	Stephanie E Enoch	(1,145.40)
05/31/2019	Expense	152816	Linda Gifford	(934.61)
05/31/2019	Expense	152817	Ryan Johnson	(1,215.17)
05/31/2019	Expense	152818	Jennifer Lyon	(1,131.80)
05/31/2019	Expense	152819	Annie Meyer	(1,051.85)
05/31/2019	Expense	152820	Lisa D Patrick	(1,086.73)
05/31/2019	Expense	152821	Mary P Petersen	(1,085.99)
05/31/2019	Expense	152822	Sylvia M Santon	(747.39)
05/31/2019	Expense	152823	Eddie L Thomas	(2,531.75)
05/31/2019	Expense	152824	Marcie L. Vansyoc	(1,555.58)
05/31/2019	Expense	152825	Jami Weisenborn	(1,193.71)
05/31/2019	Expense	152826	Nicole M Whittle	(1,253.18)
05/31/2019	Expense	05/31/2019	Edward Jones	(100.00)
05/31/2019	Bill Payment (Check)	1412	Linda Simms	(1,400.25)
05/31/2019	Bill Payment (Check)	1413	Linda Gifford	(104.59)
05/31/2019	Bill Payment (Check)	1414	Annie Meyer	(259.14)
05/31/2019	Expense	05/31/2019	Internal Revenue Service	(6,571.99)
05/31/2019	Expense	05/31/2019	Lagers	(4,569.43)

April 2019
Credit Card Statement

CENTRAL BANK

BL ACCT 0000256-10000000
CAMDEN CO DD RES
Account Number: ##### 5386
Page 1 of 4



SCORECARD	Bonus Points Available
	21,605

Account Summary

Billing Cycle		05/05/2019
Days In Billing Cycle		31
Previous Balance		\$1,292.05
Purchases	+	\$1,898.57
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$65.85-
Payments	-	\$1,292.05-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,832.72

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$8,167.28
Available Cash	\$6,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (800) 445-9272
Lost or Stolen Card: (866) 839-3485

Go to www.bankcardcenter.net

Write us at PO BOX 779, JEFFERSON CTY, MO 65102-0779

Payment Summary

NEW BALANCE	\$1,832.72
MINIMUM PAYMENT	\$55.00
PAYMENT DUE DATE	06/02/2019

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$1,292.05-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/24	04/24	00500929	PAYMENT - THANK YOU	\$1,292.05-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTRAL BANK
PO BOX 779
JEFFERSON CTY MO 65102-0779

Account Number
5386

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/05/19	\$1,832.72	\$55.00	06/02/19

AMOUNT OF PAYMENT ENCLOSED

\$

BL ACCT 0000256-10000000
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722



MAKE CHECK PAYABLE TO:

BANKCARD SERVICES
PO BOX 8000
JEFFERSON CTY MO 65102-8000

5475780000055386 00005500 00183272



Cardholder Account Summary

MYRNA BLAINE ##### 6176	Payments & Other Credits \$65.85-	Purchases & Other Charges \$590.88	Cash Advances \$0.00	Total Activity \$525.03
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/06	04/08	PBUS01	55432869096200216225400	AMZN Mktp US*MW1ZQ5900 Amzn.com/bill WA	\$77.97 X
04/08	04/09		55310209099083007103074	CREDIT VOUCHER	\$65.85
				AMZN MKTP US AMZN.COM/ AMZN.COM/BILL WA	
04/15	04/16	PBUS01	75418239105071508570758	BLT*FUN AND FUNCTION 800-2316329 PA	\$22.94 X
04/23	04/25	PBUS01	75265869114395900632966	MARI OSA DELTA CAMP GRO JEFFERSON CIT MO	\$64.00
04/28	04/29	PBUS01	15270219118000126361423	MSFT * E010082UTR MSBILL.INFO WA	\$400.00 X
05/01	05/02	PBUS01	55432869121200709918510	AMZN Mktp US*MZ4J2RZ1 Amzn.com/bill WA	\$25.97 X

Cardholder Account Summary

EDDIE THOMAS ##### 0953	Payments & Other Credits \$0.00	Purchases & Other Charges \$60.00	Cash Advances \$0.00	Total Activity \$60.00
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/05	04/05	PBUS01	55432869095200820981415	INTUIT *QB ONLINE 800-286-6800 CA	\$60.00 X

Cardholder Account Summary

LINDA SIMMS ##### 0961	Payments & Other Credits \$0.00	Purchases & Other Charges \$837.95	Cash Advances \$0.00	Total Activity \$837.95
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/05	04/07	PBUS01	05436849096400041718784	WM SUPERCENTER #815 OSAGE BEACH MO	\$16.88 X
04/08	04/09	PBUS01	55432869098200589210318	VISTAPR*VistaPrint.com 866-8936743 MA	\$22.99 X
04/11	04/14	PBUS01	55421359102627173093164	NATIONAL COUNCIL ON IN WASHINGTON DC	\$300.00 X
04/19	04/19	PBUS01	55310209109083713680439	AMAZON.COM*MZ4KU3U2 A AMZN.COM/BILL WA	\$247.05 X
04/23	04/24	PBUS01	55457029113083703455254	IDENTOGO - MO FINGERPR BILLERICA MA	\$42.75 X
04/25	04/28	PBUS01	55499679116823762099207	AMTRAK TELEPHONE SALE 8008727245 DC 1157457040225 BASKERVILLE/RACHEL JEF STL 2V X	\$86.40 X
04/30	05/01	PBUS01	05436849121400038859731	WM SUPERCENTER #815 OSAGE BEACH MO	\$21.88 X
04/30	05/01	PBUS01	1527021912000087333847	FACEBK 4C3J4KAH92 Menlo Park CA	\$100.00 X

Cardholder Account Summary

CONNIE L BAKER ##### 1859	Payments & Other Credits \$0.00	Purchases & Other Charges \$409.74	Cash Advances \$0.00	Total Activity \$409.74
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/08	04/09	PBUS01	05436849099000361520567	USPS PO 2812420020 CAMDENTON MO	\$6.85 X
04/11	04/12	PBUS01	05436849102000364890947	USPS PO 2812420020 CAMDENTON MO	\$7.75 X
04/15	04/16	PBUS01	55483829106400006193962	WAL-MART #0089 CAMDENTON MO	\$8.83 X
04/15	04/17	PBUS01	05410199106255173629615	SUBWAY 03380458 CAMDENTON MO	\$30.94 X
04/25	04/26	PBUS01	55483829116400003549784	WAL-MART #0089 CAMDENTON MO	\$76.25 X
04/29	04/30	PBUS01	05436849120000354717132	USPS PO 2812420020 CAMDENTON MO	\$14.35 X
04/30	05/01	PBUS01	05410199120105299439120	STAPLS721777091400001 877-8267755 MI	\$235.83 X
04/30	05/01	PBUS01	05436849121400038860135	WM SUPERCENTER #89 CAMDENTON MO	\$17.75 X

OVER

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/01	05/02	PBUS01	05410199121105979439126	STAPLS7217770914000002 877-8267755 MI	\$11.19 X

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.BANKCARDCENTER.NET AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY. ENROLL TODAY!

ScoreCard Bonus Points Information as of 05/03/2019

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	19,719	1,886	0	0	21,605

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	E	\$0.00	1.02000%(M)	12.2400%(V)	\$0.00	\$0.00	0.0000%	\$1,832.72
Cash									
CBUS01 001	CASH	A	\$0.00	2.27000%(M)	27.2400%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Details for Order #112-0154452-6357068

Print this page for your records.

Order Placed: April 5, 2019
Amazon.com order number: 112-0154452-6357068
Order Total: \$77.97
Supporting: Arc of the Lake

Not Yet Shipped

Items Ordered

3 of: *Naked No More One Piece Unisex Back Zip Bodysuit Escape Proof Romper Mint Green*
Sold by: Diaper Diva Designs ([seller profile](#))

Price
\$25.99

Condition: New

Shipping Address:

Myrna Blaine, Camden Cnty Dev. Disability Resource
PO BOX 722
100 THIRD ST
CAMDENTON, MO 65020-0671
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

MasterCard | Last digits: 6176

Billing address

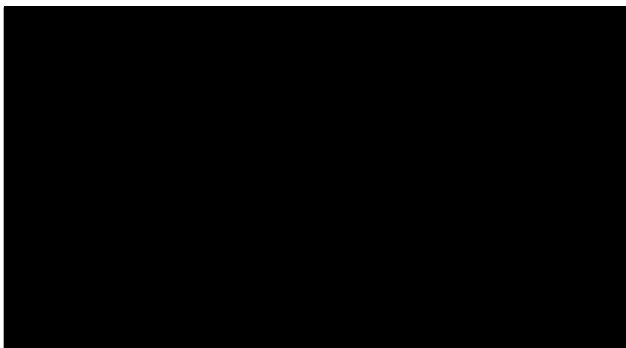
Myrna Blaine, Camden Cnty Dev. Disability Resource
PO BOX 722
100 THIRD ST
CAMDENTON, MO 65020-0671
United States

Item(s) Subtotal: \$77.97
Shipping & Handling: \$0.00

Total before tax: \$77.97
Estimated tax to be collected: \$0.00

Grand Total: \$77.97

To view the status of your order, return to [Order Summary](#).



Final Details for Order #112-8091364-7017809

Print this page for your records.

Order Placed: March 22, 2019
Amazon.com order number: 112-8091364-7017809
Order Total: \$65.85
Supporting: Arc of the Lake

Shipped on March 23, 2019

CREDIT

Items Ordered

1 of: *Special Needs Clothing for Older Children (3-14 yrs old) - SLEEVELESS Bodysuit for Boys & Girls by KayCey - WHITE (Pack of 3) (5-6 years old)* **Price** \$65.85
Sold by: Special Kids Company ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Myrna Blaine, Camden Cnty Dev. Disability Resource
PO BOX 722
100 THIRD ST
CAMDENTON, MO 65020-0671
United States

Item(s) Subtotal: \$65.85
Shipping & Handling: \$0.00

Total before tax: \$65.85
Sales Tax: \$0.00

Total for This Shipment: \$65.85

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

MasterCard | Last digits: 6176

Item(s) Subtotal: \$65.85
Shipping & Handling: \$0.00

Total before tax: \$65.85
Estimated tax to be collected: \$0.00

Billing address

Myrna Blaine, Camden Cnty Dev. Disability Resource
PO BOX 722
100 THIRD ST
CAMDENTON, MO 65020-0671
United States

CREDIT **Grand Total: \$65.85**

Credit Card transactions

MasterCard ending in 6176: March 23, 2019: \$65.85

To view the status of your order, return to [Order Summary](#).

This ORDER will be Refunded
AND CARD REFUNDED

Retu



Empowering Different.®

SEARCH

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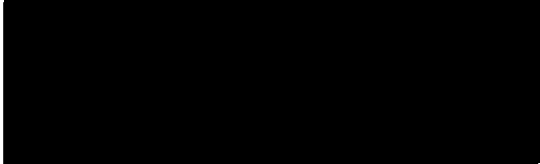
1.800.231.6329

Free Shipping Option

THERAPIST PICKS ▾ BY FUN & FUNCTION ▾ SENSORY STRATEGIES ▾ CALM & FOCUS ▾ SENSORY REGULATION ▾ SENSORY PLAY ▾ CLOTHING ▾ NEW SALE

If you had created a customer account, you would have earned points for this order.

THANK YOU FOR YOUR ORDER!



Your order # is: 100134959.

Please contact us anytime with questions, ideas and feedback. We know that kids with special needs are awesome. That's why we're passionate about designing toys and tools that build skills and self-esteem, realizing each child's potential. Benefit from our community support

SUMMARY OF ORDER

ITEM	PRICE	QTY	SUBTOTAL
Dragon Egg Pendant - Set of 2	\$16.99	1	\$16.99
	Subtotal		\$16.99
	Shipping & Handling		\$5.95
	Additional Fees		\$0.00
	Grand Total		\$22.94

DELIVERY INFO

ADDRESS

Jami Weisenborn
 PO Box 722
 Camdenton, Missouri, 65020
 United States
 T: 5733179233

PAYMENT INFO

ORDER TOTAL

\$22.94

Credit & Debit Card

BILLING ADDRESS

Jami Weisenborn
 PO Box 722
 Camdenton, Missouri, 65020
 United States
 T: 5733179233

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1.800.231.6329

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4.7 ★★★★★
Google
Customer Reviews



MARDD'S

MARI OSA DELTA
CAMPGROUND
285 MARI OSA DELTA LANE
JEFFERSON CITY, MO
65111
(573) 445-2452

SALE

MID: 2423 Store: 0001 Term: 0001
REF#: 00000002
Batch #: 691 RRN: 911322602791
04/23/19 17:19:05
Trans ID: 0423MCBD87GOM
APPR CODE: 69053E
MASTERCARD Chip
*****6176 ***

AMOUNT \$64.00

APPROVED

MasterCard
AID: A0000000041010
TVR: 00 00 00 80 00
TS: E8 00

CUSTOMER COPY



Invoice

April 2019
 Invoice Date: 04/27/2019
 Invoice Number: E010082UTR
 Due Date: 05/27/2019

400.00 USD

Sold-To
 Camden County Developmental Disability Resources
 100 Third St.
 P.O. Box 722
 Camdenton MO 65020
 United States

Bill-To
 Camden County Developmental Disability Resources
 100 Third St.
 P.O. Box 722
 Camdenton MO 65020
 United States

Service Usage Address
 Camden County Developmental Disability Resources
 100 Third St.
 P.O. Box 722
 Camdenton MO 65020
 United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	400.00
Customer PO Number:		Discounts:	0.00
Order Number:	dfd50987-a0e6-4f45-99b5-eac21ebdb614	Credits:	0.00
Billing Period:	03/27/2019 - 04/26/2019	Tax:	0.00
Payment Terms:	Net 30	Total:	400.00
Due Date:	05/27/2019		

Payment Instructions Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way Redmond, WA 98052 United States

US FEIN 91-1144442

Jami Weisenborn

From: Amazon.com <auto-confirm@amazon.com>
Sent: Tuesday, April 30, 2019 9:29 AM
To: Jami Weisenborn
Subject: Your Amazon.com order of "Neleus Men's 3 Pack..."



My amazon card



Order Confirmation

Hello Jami Weisenborn,

Thank you for shopping with us. You ordered "Neleus Men's 3 Pack..." . We'll send a confirmation when your item ships.

Details

Order #114-2668347-2827407

Arriving:
Monday, May 6

Ship to:
Jami Weisenborn, CCDDR
PO BOX 722...



Total Before Tax: \$25.97
Estimated Tax: \$0.00
Order Total: \$25.97

We hope to see you again soon.

Amazon.com

Frequently bought with Neleus Men's 3 Pa...



Gildan Men's A-Shirts
Multipack
\$11.97



Neleus Men's Workout
Athletic...
\$25.88

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

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Tax invoice

Invoice number: 1000110731616
Total: \$60.00
Date: May 4, 2019
Payment method: MASTER ending 0953

Intuit Inc.
2800 E. Commerce Center Place
Tucson, AZ 85706

Bill to

Edmond J Thomas
Camden County Developmental Disability Resources
100 3rd St Pobox 722
Camdenton, MO 65020-7336
US
Address may be standardized for tax purposes
Company ID: 464240995

Payment details

Item

QuickBooks Online Advanced
60% discount, expires Jul 4, 2019
Price after discount / subtotal:
Sales tax - Exempt:

Qty	Unit price	Amount
1	\$150.00	\$150.00
		-\$90.00
		\$60.00
		\$0.00
		\$60.00

Total invoice:

Total discount for this order:

-\$90.00

Tax reporting information

Period for monthly subscription fees:

May 4, 2019 - Jun 4, 2019

Total without tax:

\$60.00

Total tax:

\$0.00

Your account on file will be automatically charged at the then-current price monthly/annually as stated above until you cancel. To cancel your subscription, access your billing information and cancel the subscription. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

All dates and times are Pacific Standard Time (PST).

THE BACK OF RECEIPT FOR YOUR CHANGE
IS WITH \$1000 LL #7888888888



573-348-6445 Mgr: CHAD MCROY

4252 HIGHWAY 54

OSAGE BEACH MO 65065

ST# 00815 OP# 000061 TEN 09 TR# 04408

HDNI TO VGR 068113115890 16.88 0

SUBTOTAL 16.88

TOTAL 16.88

MCARD TEND 16.88

MasterCard **** * 0961 I 22

APPROVAL # 69392E

REF # 1042000314

AID A0000000041010

TC 23B1CF42FD151A6

TERMINAL # 283797224

*NO SIGNATURE REQUIRED

04/05/19 12:49:39

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 9160 6870 8081 7969 7839



04/05/19 12:49:51

CUSTOMER COPY

Scan with Walmart app to save receipts



ADAPTER FOR 2ND MON
ANNEX'S COMPARE

My Account / Order History / **Order Details**

Account # 7761-2960-4546

Order Details | Order # 0DXRL-85A81-9N0

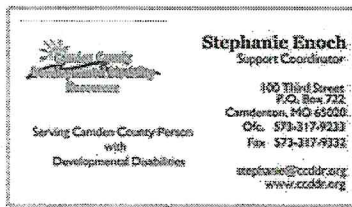
Order Total

Product Total	\$16.00
You Saved 20% (\$4.00)!	
Shipping & Processing Standard - Est. Arrival Apr 15	\$6.99
Sales Tax	\$0.00
You Paid:	\$22.99

1 Item(s)

[Cancel Items](#)

[Res:](#)



Standard Business Cards

Shellie Andrews copy

Status: **Processing**

Qty 500

[Edit Your Design](#)

[Show Selected Options](#)

Base Price	\$20.00 \$16.00
Blank Back Side	INCLUDED
Matte	INCLUDED
Item Total *	\$16.00

*State sales tax is required on this item.

4/11/2019

Mail - Jeanna Booth - Outlook

Transaction Receipt from National Council on Independent Living for \$300.00 (USD)

Auto-Receipt <noreply@mail.authorize.net>

Thu 4/11/2019 8:16 AM

To: Jeanna Booth <jeanna@ccddr.org>

Description: How CILs Can Transform the Housing Landscape
Invoice Number 362_33_268847

Billing Information
Linda Simms
PO Box 722
Camdenton, Missouri 65020
US
jeanna@ccddr.org

Shipping Information

Item Name	Description	Qty	Taxable	Unit Price	Item Total
#1	How many people will you regis	2	1 N	\$300.00 (USD)	\$300.00 (USD)

Total: \$300.00 (USD)

Payment Information
Date/Time: 11-Apr-2019 6:16:06 PDT
Transaction ID: 61671640754
Payment Method: MasterCard xxx0961
Transaction Type: Purchase
Auth Code: 66064E

Merchant/Consent Information
National Council on Independent Living
Washington, DC 20006
US
rie@ncil.org

JEANNA
RACHEL
ST. LOUIS



SIGN IN SHIPPING & PAYMENT GIFT OPTIONS PLACE ORDER

Review your order

Save your checkout settings as the default for future orders

Use the selected group, shipping address, and payment method as my checkout defaults.

Payer

You for Camden County
Senate Bill 40 Board

[Change](#)

Payment method [Change](#)

ending in 0961

Billing address [Change](#)

Same as shipping address

Gift cards & promotional codes

Place your order

By placing your order, you agree to the Amazon Business Accounts Terms & Conditions.

Order Summary

Items (10):	\$247.05
Shipping & handling:	\$23.68
Free Shipping:	-23.68
Total before tax:	\$247.05
Estimated tax to be collected:	\$48.43
Order total:	\$265.48

Business order information [Change](#)

PO number *No value entered*

Qualifying offers:

- Free Shipping

How are shipping costs calculated?

Order now and we'll notify you by email when we have an estimated delivery date for this item.



AmazonBasics 17.3-Inch Laptop Bag

\$17.99

Business Price

In Stock.

Quantity: 3 [Change](#)

Sold by: Amazon.com Services, Inc

and see other gift options

Item arrives in packaging that reveals what's inside. To hide it, choose Ship in Amazon packaging.



AmazonBasics 15.6-Inch Laptop and Tablet Bag, 10-Pack

\$107.64

Business Price

In Stock.

Quantity: 1 [Change](#)

Sold by: Amazon.com Services, Inc

and see other gift options

Item arrives in packaging that reveals what's inside. To hide it, choose Ship in Amazon packaging.

Choose a delivery option:

- 5-8 business days
FREE Shipping
- Friday, April 12
\$23.68 - Standard Shipping

Estimated delivery: April 15, 2019 - April 18, 2019

IdentoGO Center (3500071)
306 S Pine St
Richland, Missouri 65556

Q H9TF17F5551HJ441



Registration Completed

Date: 04/23/2019@03:08 PM
Customer: LINDA C. GIFFORD
OCA: V01500002
ORI: MOVECHS0Z
TCN: MP186907
UE ID: UZ3R2RG7X7

appointment

Date: 04/23/2019
Time: 11:30 AM

Services
MO - NCPA/VCA \$41.75
SubTotal: \$41.75
Total: \$41.75

Maps

Payment
Auth Code: \$41.75
2H9TF17F5551HJ441

ueid
UZ3R2RG7X7

Amount Paid: \$41.75
CHARGE FOR LOCATION 1.00
42.75

mental Disability

tcn
MP186907

The results of your fingerprint background check will be sent directly to your employer or requesting agency. Your results will not be available through IdentoGO.

to bring a check, money order, credit card, or fingerprinted. You will not be fingerprinted without

We want to hear from you!
Tell us about your IdentoGO Enrollment Center Service:
844.539.5541

taken during the fingerprinting process.

Please dress appropriately.

- The results of your fingerprint background check will be sent directly to your employer or requesting agency. Your background check results will not be available through IdentoGO.

Fw: Amtrak: eTicket and Receipt for Your 06/10/2019 Trip - BASKERVILLE Party

Rachel Baskerville

Thu 4/25/2019 11:35 AM

To: Jeanna Booth <jeanna@ccddr.org>

Cc: Linda Simms <linda@ccddr.org>

1 attachments (16 KB)

Baskerville Rachel 201904251232230948.pdf;

**Rachel Baskerville
Community Resource Specialist**

Phone: (573) 693-1511

Fax: (573) 693-1515

Mailing Address: P.O. Box 722, Camdenton, MO 65020

Office Address: 5816 Osage Beach Parkway, Suite 108, Osage Beach, MO 65065

From: etickets@amtrak.com <etickets@amtrak.com>

Sent: Thursday, April 25, 2019 11:32 AM

To: Rachel Baskerville

Subject: Amtrak: eTicket and Receipt for Your 06/10/2019 Trip - BASKERVILLE Party

SALES RECEIPT

Purchased: 04/25/2019 9:32 AM PT

Thank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.



Merchant ID 07457
1 Massachusetts Ave NW
Washington, DC 20001
800-USA-RAIL
Amtrak.com

*JEFF CITY TO ST. LOUIS
- BREAK -
JEANNA
RACHEL*

Reservation Number - 8167F0

JEFFERSON CITY, MO - ST LOUIS, MO (Round-Trip)

APRIL 25, 2019

Billing Information

LINDA SIMMS	
MasterCard ending in 0961 (Purchase)	Total \$86.40
Authorization Code 62055E	

4-30-2019
extension card for
OB Office

See back of receipt for your chance
to win \$1000 ID #:7N5NCB8TN9R



573-348-6445 Mgr: CHAD MCROY
4252 HIGHWAY 54

OSAGE BEACH MO 65065

ST# 00815	OP# 004880	TR# 03	TR# 02465
25FT CORD	078175623455		21.88 0
	SUBTOTAL		21.88
	TOTAL		21.88
	MCARD TEND		21.88

MasterCard **** * 096T 1-22
APPROVAL # 68306E
REF # 1042000314
AID 8000000041010
TC 03C3F004595104FC
TERMINAL # 283801585
*NO SIGNATURE REQUIRED

04/30/19 08:08:31

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 2988 7084 7892 5373 6973



04/30/19 08:08:42
CUSTOMER COPY



Receipt for Camden County Developmental Disability Resources

Account ID: 64546591



Payment Date
Apr 30, 2019, 7:58 AM

Payment Method
MasterCard*0961
Reference Number: 4C3J4KAH92

Transaction ID
2010260242419204-4443378

Product Type
Facebook

Paid
\$100.00 USD
Remaining ad costs at the end of the month.

Campaigns

Event: Pirate Park Unveiling

From Apr 3, 2019, 11:00 AM to Apr 27, 2019, 9:47 AM

\$100.00

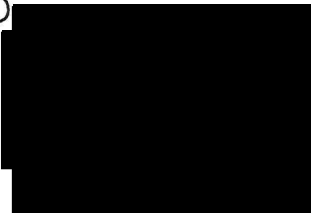
Event: Pirate Park Unveiling

13,246 Impressions

\$100.00

2 Rounds Facebook advertising
\$50 x 2

Commit Card
30 Day



CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO, 65020-9998
281242-0020
(800)275-8777
05/10/2019 04:07 PM

Product	Qty	Unit Price	Price
First-Class Mail Letter (Domestic) (CAMDENTON, MO 65020) (Weight: 0 Lb 0.60 Oz) (Estimated Delivery Date) (Monday 05/13/2019)	1	\$0.55	\$0.55
Certified (@@USPS Certified Mail #) (70140150000173096530)			\$3.50
Return Receipt (@@USPS Return Receipt #) (9590940240648079003254)			\$2.80
Total:			\$6.85

0530 6530 7309 0001 0150 4701

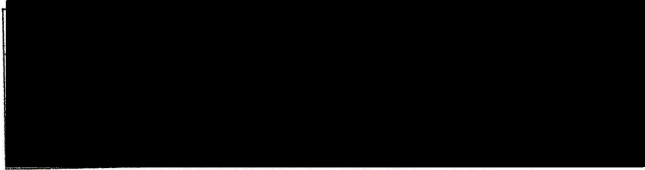
U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$3.50
Certified Fee	\$2.00
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$5.50

USPS 6520
Postmark Here
MAY 10 2019
05/05/2019



Credit Card Remitd **\$6.85**
(Card Name: MasterCard)
(Account #:XXXXXXXXXX1859)
(Approval #:67231E)
(Transaction #:895)
(AID:A0000000041010 Chip)
(AL:MasterCard)
(PIN:Not Required)

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

Preview your Mail
Track your Packages
Sign up for FREE @
www.informedelivery.com

Connie's Card

CAMDENTON
625 W US HIGHWAY 54
CAMDENTON
MO
65020-9998
2812420020
04/11/2019 (800)275-8777 4:16 PM

Product Description	Sale Qty	Final Price
First-Class Mail Large Envelope (Domestic) (MOBERLY, MO 65270) (Weight:0 Lb 3.30 Oz) (Estimated Delivery Date) (Saturday 04/13/2019)	1	\$1.45
Certified (@@USPS Certified Mail #) (70140150000173096493)	1	\$3.50
Return Receipt (@@USPS Return Receipt #) (9590940240648079003292)	1	\$2.80

Total \$7.75

Credit Card Remitd \$7.75
(Card Name:MasterCard)
(Account #:XXXXXXXXXXXX1859)
(Approval #:66100E)
(Transaction #:555)
(AID:A0000000041010 Chip)
(AL:MasterCard)
(PIN:Not Required)

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

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Track your Packages
Sign up for FREE @
www.informedelivery.com

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For delivery information visit our website at www.usps.com®

OFFICIAL USE

Postage	\$7.75
Certified Fee	\$2.80
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$10.55

7014 0150 7301 6493

APR 11 2019
Postmark Here
CAMDENTON MO
USPS 65020
04/11/2019



Connie's Card

Board Mtg

Subway#38045-0 Phone 573-346-1200
Wal-Mart #89, 94 Cecil Drive
Camdenton, Missouri, 65020
Served by: 4 4/15/2019 12:26:34 pm
Term ID-Trans# 1/A-156126

Qty	Size	Item	Price
2		FtLong Faves	9.98
2	12"	-Veggie Delite Sub	
2		FtLong Faves	9.98
2	12"	-Cold Cut Combo Sub	
2		FtLong Faves	10.98
2	12"	-Ham Sub	

Sub Total 30.94
 Tax Exemptioncamden county senate bill 4
 General Sales Tax 0.00
 Total (Eat In) 30.94
 Credit Card 30.94
 Change 0.00

subwaylistens.com

Approval No: 66339E
 Reference No: 910517362961
 Card Issuer: Mastercard
 Account No: *****1859
 Acquired: Contact_EMV
 Amount: \$30.94
 Application: MasterCard
 AID: A0000000041010
 TVR: 0000008000
 TSI: 6800
 Date/Time: 4/15/2019 12:26:33 PM

Signature:

X _____
 I agree to pay above total amount
 according to the Card Issuer Agreement.

CUSTOMER COPY

Host Order ID: 622-453-2034096

Let us know how we did today at
global.subway.com and we'll send
you a sweet offer.

See back of receipt for your chance
to win \$1000 ID #:7N6LSWZ4X0



573-346-3588 Mgr: PAUL GARDNER
94 CECIL ST

CAMDENTON MO 65020

ST# 00089 OP# 004238 TE# 01 TR# 08442
 SALTY SNACKS 007874212254 F 0.97 0
 SALTY SNACKS 007874208313 F 0.97 0
 COOKIES 007366408036 F 1.98 0
 COOKIE 007366408012 F 1.98 0
 SPRITE 004900005015 F 1.68 0
 PEPSI 2 LT 001200000230 F 1.25 0

SUBTOTAL 8.83

TOTAL 8.83

MCARD TEND 8.83

MasterCard **** * 1859 I 21

APPROVAL # 61025E

REF # 910500619396

PAYMENT SERVICE - A

AID A0000000041010

TC AA7843C72D8261AE

TERMINAL # SC010653

*NO SIGNATURE REQUIRED

04/15/19 12:21:02

CHANGE DUE 0.00

ITEMS SOLD 6

TC# 8298 7494 7395 5633 7939



04/15/19 12:21:23

CUSTOMER COPY

Scan with Walmart app to save receipts



Connie's Card

See back of receipt for your chance to win \$1000 ID #:7N5MV6Z1T6



573-346-3588 Mar: PAUL GARDNER
94 CECIL ST
CAMDENTON MO 65020

ST# 00089	OP# 004238	TE# 03	TR# 05472	
GV PREM 18MG	007874221044			12.97 0
GV PREM 18MG	007874221044			12.97 0
GV 13G TRASH	007874220021			13.26 0
HOT COCOA	007874215465	F		4.88 0
CUTLERY	068113157393			1.64 0
LYS TWN LEM	001920099041			4.47 0
GV AMMONIA F	007874211236			1.98 0
Z-GRIP BLK	004588822218			5.92 0
Z-GRIP BLK	004588822218			5.92 0
END TABLE	695433882289			12.24 0
END TABLE	695433882289			12.24 0
** VOIDED ENTRY **				
END TABLE	695433882289			12.24-0
	SUBTOTAL			76.25
	TOTAL			76.25
	MCARD TEND			76.25

TOILET TISSUE

Office supplies

STANDS FOR LAPTOP

MasterCard **** * 1859 I 21
APPROVAL # 67474E
REF # 911500354978
PAYMENT SERVICE - A
AID A0000000041010
TC A7C67F20D056FE81
TERMINAL # SC011024
*NO SIGNATURE REQUIRED

04/25/19 16:17:49
CHANGE DUE 0.00
ITEMS SOLD 10

TC# 1983 0805 0924 4961 3272



04/25/19 16:18:04

CUSTOMER COPY

Scan with Walmart app to save receipts



=====
CAMDENTON
621 W. HIGHWAY 54
CAMDENTON
MO
65020-9998
2812420020
04/29/2019 (800)275-8777 4:20 PM
=====

Product Description	Sale Qty	Final Price
PM 2-Day Med FR Box (Domestic) (ROACH, MO 65787) (Flat Rate) (Expected Delivery Day) (Wednesday 05/01/2019) (USPS Tracking #) (9505 5124 9718 9119 2314 13)	1	\$14.35
Insurance (Up to \$50.00 included)	1	\$0.00

Total \$14.35

Credit Card Remitd \$14.35
(Card Name:MasterCard)
(Account #:XXXXXXXXXXXX1859)
(Approval #:60465E)
(Transaction #:623)
(AID:A0000000041010 Chip)
(AL:Master Card)
(PIN:Not Required)

Includes up to \$50 insurance

Text your tracking number to 28777
(2USPS) to get the latest status.
Standard Message and Data rates may
apply. You may also visit www.usps.com
USPS Tracking or call 1-800-222-1811.

Save this receipt as evidence of
insurance. For information on filing
an insurance claim go to
<https://www.usps.com/help/claims.htm>

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www.informedelivery.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECEIPT

LEARN

Welcome, Connie Baker



Messages 1

Your Store
Jefferson City, MO
2500 Missouri Blvd.

Shipping Location
CAMDENTON

\$0.00

Help

Track Order

My Account

Review Cart (0)

SPECIAL
ORDERS

RECENTLY
PURCHASED

BROWSE
CATEGORIES

QUICK
ORDER

YOUR
LISTS

YOUR
DASHBOARD

SEARCH

Handwritten calculation:
247.02
- 11.19

\$ 235.83

Duplicate Order Add to List Print

Thank You for Your order, Connie

A confirmation email will be sent to you at connie@ccddr.org with the complete order details.

This order received \$26.70 in Premium savings

Order Number: 7217770914

Placed on: April 29, 2019

Order status: Submitted

[View Order Status Definitions](#)

Shipping Information

ConnieBaker
CAMDENTON
CAMDEN CO SENATE BILL 40
100 THIRD ST
CAMDENTON, MO 65020-
USA

Accounting Information

Budget Center
Purchase Order
Purchase Order Release

Order Receipt

Order Sub-Total: \$273.72
Total: ~~247.02~~ **235.83**

Payment Method

MasterCard
XXXX-XXXX-XXXX-1859
Expires: 12/20

Items 1 to 4 of 4

Expected Delivery by Tuesday, Apr 30 100 THIRD ST., CAMDENTON, MO



Gel Wrist Rest, Photo, 4 9/10" x 3 4/10",
Sandy Beach

Staples Item # 102284

\$11.19
EA/1

Qty. 1

Handwritten note: **\$11.19** should be here → **5-2-19**

Connie's Card

See back of receipt for your chance
to win \$1000 ID #:7N5NCDYXDS

Walmart *

573-346-3588 Mer:PAUL GARDNER
94 CECIL ST
CAMDENTON MO 65020

ST# 00089	OP# 000116	TE# 05	TR# 01243
SOAP REFILL	068113123608		3.84 0
ONN COUPLER	068113113492		2.97 0
MAGAZINEFILE	004249106082		2.97 0
SPKL 8 MEGA	003040021972		7.97 0
	SUBTOTAL		17.75
	TOTAL		17.75
	MCARD TEND		17.75

phone-Nicole

*Key stone
paper towels*

MasterCard **** * 1859 I 21
APPROVAL # 64249E
REF # 1042000314
AID A0000000041010
TC 8E8C271134E21C5D
TERMINAL # SC010596
*NO SIGNATURE REQUIRED

04/30/19 09:54:25
CHANGE DUE 0.00

ITEMS SOLD 4
TC# 1422 2300 2246 6587 5474



04/30/19 09:54:42
CUSTOMER COPY

Scan with Walmart app to save receipts



First Reading of Bylaws Changes

CAMDEN COUNTY SENATE BILL 40
d/b/a CAMDEN CO. DEVELOPMENTAL DISABILITY RESOURCES

BYLAWS

ARTICLE I

Name/Purpose/General Powers

The governing body as established according to the provisions of Section 205.968-205.972 RSMo shall be named Camden County Senate Bill 40 Board, d/b/a Camden County Developmental Disability Resources (CCDDR), hereinafter referral to as the "Board". The Board was formed subsequent to passage by Camden County voters of the Senate Bill 40 enabling legislation (Sections 205.968-205.972 RSMo) in August of 1980. The Board shall administer the provisions set forth by said statute and shall monitor and guide the expenditure of designated County funds to improve and enhance the lives of children and adult persons residing in Camden County who have been diagnosed with and determined to have a developmental disability.

The business, property, affairs, administrative control, and management shall rest solely with the Board of Directors and the Board shall employ all necessary personnel, fix their compensation and provide suitable quarters and equipment for the operation of the facility from funds made available for this purpose. The Board may contract with any agency or appropriate individual to provide services relating in whole or in part to the services which the Board itself may provide to persons with a developmental disability as defined in Section 205.968-205.972 RSMo., and for such purpose may spend the tax funds or other funds.

ARTICLE II

Membership

Section 1: Number, Duration, and Vacancies

The Board of Directors shall consist of nine (9) members, two of whom shall be related by blood or marriage within the third degree to a person with a developmental disability as defined in Section 205.968 RSMo, four (4) shall be public members and at least seven (7) members shall be permanent residents of Camden County, Missouri.

The Camden County Commission shall appoint such initial Board of Directors, three members for a one-year term, three members for a two-year term and three members for a three-year term. Subsequent appointments to the Board by the County Commission after the appointment of the initial Board shall be made for three-year terms.

Each Director shall hold office for the term for which appointed until a successor shall have been appointed and qualified. In the event of the death, resignation, or

disqualification of any Director, the Camden County Commission shall fill such vacancy or vacancies for the unexpired term. Board members may be reappointed for succeeding terms.

Section 2: Compensation

Board members will serve without compensation, but are entitled to reimbursement for reasonable expenses incurred in the discharge of their duties.

Section 3: Conflict of Interest

All members of the Board shall avoid any conflict of interest and shall comply with the applicable provisions of Section 105.450 to 105.458 RSMo. All Board members shall immediately disclose any known or potential conflicts of interest to the full Board with regard to Board activities and transactions.

The Board establishes the following as rules regarding conflict of interest:

1. CCDDR Board members shall not accept or receive any compensation, other than allowed by law, for the performance of any service for CCDDR.
2. CCDDR Board members have a duty to subordinate personal interests to the welfare of CCDDR and those we serve. Conflicting interests can be financial, personal relationships, status or power.
3. CCDDR shall not enter into any contract or agreement to purchase property from, or to obtain services from, any person related to any CCDDR Board member by blood or marriage to the third degree. CCDDR shall be likewise prohibited from entering into such contract or agreement with a business entity or an individual in which any person related to a CCDDR Board member, as set out herein, has a substantial business interest or who will profit, directly or indirectly, from such contract or agreement. "Substantial Interest" shall be defined in Section 105.450 R.S.Mo.
4. No CCDDR Board member shall vote on or attempt to influence Board decisions on any Board matter that shall affect any individual, not-for-profit corporation, organization, association or any other entity when a CCDDR member is related to any individual or a member of any of such entities. For the purposes of the section, a CCDDR Board member should abstain from voting when the CCDDR Board member is related by blood or marriage to the third degree to an individual or member of an entity. A member of one of the above entities shall consist of staff, employees, directors, owners or any other individual associated with any such entity.
5. Any CCDDR Board member who has a relationship as a director, consultant, advisor, employee or other position with an organization or entity that receives

funds from the CCDDR shall not vote on or attempt to influence Board decisions that effect any such organization or entity.

6. Any possible conflict of interest on the part of any Board member should be disclosed to the other Board members and made a matter of record, either through an annual procedure or when the interest becomes a matter of Board action.
7. These restrictions shall not be construed as preventing the Board member from briefly stating a position in the matter, nor from answering pertinent questions of other Board members, since the Board member's knowledge could be of assistance to the deliberations.
8. Any CCDDR Board member who serves as a legal representative, guardian ad litem or in any capacity as an advocate either formally or informally for any client served in a CCDDR-funded program shall disclose such representation to the CCDDR Board in writing. Such disclosure shall include only the date representation began and the CCDDR funded program involved.

The foregoing prohibitions are not intended to be all inclusive. The failure to include any act or conduct which would be deemed to be in violation of the laws and statutes of the State of Missouri or the Ordinances of Camden County shall not be considered as approval or condonation of such act or conduct.

Board members shall comply with CCDDR's Conflict of Interest Policies, and shall sign annual Conflict of Interest Disclosure and Gift Disclosure statements.

Section 4: Board Member Attendance/Removal

Any Board member may, following notice and an opportunity to be heard, be removed from office by a majority vote of the other members of the Board for any of the following grounds:

- Failure to attend multiple meetings without good cause
- Conduct prejudice to the good order and efficient operation of the Board's business, facilities, or services
- Neglect of duty

The Chairperson shall preside at such removal hearing unless this individual is the person sought to be removed, in which case the hearing shall be presided over by another Board member elected by a majority of the other Board members. All interested parties may present testimony and arguments at such hearing and the witnesses shall be sworn by oath or affirmation before testifying. Any interested party may, at the party's own expense, record the proceedings.

ARTICLE III

Officers

Section 1: Executive Officers

The Board shall elect a Chairperson, Vice Chairperson, Secretary, Treasurer, and other such officers as it deems necessary.

Section 2: Election and Terms

The Chairperson, Vice Chairperson, Secretary, and Treasurer shall be elected at the beginning of each calendar year to serve for that calendar year and shall hold office at the pleasure of the Board until successors are elected and shall qualify the following calendar year. Additional Vice Chairpersons, Assistant Secretaries and Assistant Treasurers may be elected by the Board of Directors at any meeting thereof to hold office at the pleasure of the Board of Directors. If more than one Vice Chairperson should be elected, the Board at the time of the election shall determine the seniority of each of the Vice Chairpersons. The offices of Secretary and Treasurer may be combined and filled by one duly elected Board member.

Section 3: Removal

Any officer elected by the Board of Directors may be removed at any time by a vote of a majority of the entire Board, but such removal shall be without prejudice.

Section 4: Vacancies

A vacancy in any officer position caused by death, resignation, removal or otherwise may be filled by the Board for the unexpired term.

Section 5: Duties of Officers

A. Chairperson

The Chairperson shall be the principal executive officer of the Board and shall in general supervise and control all of the business and affairs of the Board. The Chairperson shall preside at all meetings of the Board of Directors. The Chairperson may sign, with the Secretary or any other proper officer authorized by the Board, any instrument which the Board has been authorized to be executed, and, in general, the Chairperson shall perform all duties incident to the office of Chairperson and such other duties as may be prescribed by the Board from time to time.

B. Vice Chairperson

In the absence of the Chairperson or in the event of the Chairperson's inability or refusal

to act, the Vice Chairperson shall perform the duties of the Chairperson, and who so acting, shall have all of the powers of and be subject to all the restrictions upon the Chairperson. Any Vice Chairperson shall perform such other duties as may from time to time be assigned by the Chairperson or by the Board of Directors.

C. Secretary

The Secretary shall keep the minutes of the meetings of the members of the Board of Directors as a public record of business conducted at Board meetings; shall see that all notices are duly given in accordance with the provisions of these bylaws; be custodian of the corporation's records and seal, if any; keep a register of the post office addresses and e-mail addresses of all members; have a general charge of the books and records of the corporation and sign such instruments with the Chairperson or other officers as may be required; and shall perform such other duties as from time to time may be assigned by the Chairperson or by the Board. Board minutes will become the official public record of the Board upon approval of a majority of members present at the next regular Board meeting. The Secretary may appoint an individual or individuals to act on the Secretary's behalf for the aforementioned duties so long as the Board approves of the appointment; however, the Secretary will still be held responsible regardless of the appointment.

D. Treasurer

The Treasurer shall receive and show receipt for; shall have charge and custody of: and shall be responsible for all funds and securities of the corporation. The Treasurer shall deposit all monies in the name of the corporation in such depository as shall be selected by the Board. The Treasurer shall keep current financial records of the Board's expenditures; will submit for the Board's approval a financial report at regular Board meetings; and will assist in the production of such audits and other financial reports as required. The Treasurer shall perform such other duties as from time to time may be assigned by the Chairperson or the Board. The Treasurer may appoint an individual or individuals to act on the Treasurer's behalf for the aforementioned duties so long as the Board approves of the appointment; however, the Treasurer will still be held responsible regardless of the appointment.

E. Additional Officers

The powers and duties of any additional officers shall be prescribed by the Board of Directors when creating such offices.

F. Compensation

No officer shall receive any salary or any other compensation for services rendered but may be compensated for reasonable expenses related to their duties.

ARTICLE IV

Meetings

Section 1: Frequency

The Annual Meeting of the Board of Directors shall be held at a place, date and time as designated by the Board of Directors each year for the purpose of approving an annual budget for the following fiscal year and for the transaction of such business as may come before the meeting.

Regular meetings of the Board shall be held at a place, date and time as designated by the Board of Directors and shall be held no less often than quarterly for the purpose of transacting such business as may come before the Board. In the event of adjournment of a scheduled meeting by the Board of Directors when a quorum is not present or otherwise, such meeting may be held at any place, date and time that may be designated by the Directors adjourning the meeting so long as the meeting is held within 120 days from the previous meeting.

Special meetings of the Board of Directors may be held at any time upon call of the Chairperson, or by the action of any three Board members requesting such meeting, and upon proper notice.

Section 2: Notice

Meetings shall be held at the place designated in the meeting notice mailed, e-mailed, or hand-carried to all Board members. All Board members will be notified either in person, by telephone, by letter, or by e-mail at least forty-eight (48) hours in advance of the call to order of any meeting of the Board. Public notice of all meetings shall be posted at CCDDR's principal office pursuant to Section 610.020 RSMo (see "Section 4: Open Meetings and Records").

Section 3: Quorum

A majority of the Board of Directors, excluding any vacancies, shall constitute a quorum for the transaction of business at a meeting of the Board of Directors, and the act of the majority of such quorum present at any such meeting of the Board of Directors shall be the act of such Board of Directors. Proxy-voting, or later call-in votes shall not be allowed as a means of conducting Board action, however a quorum may be achieved with one or more Board members participating via phone conference call or other electronic means. Attendance via conference call or other electronic means shall only be done in emergency situations in where the Board member cannot attend the meeting in person. All Board meetings in which one or more Board members are attending by telephone or other electronic means will be conducted under the following criteria:

- All Board members participating in the meeting must be able to hear each other

- All rules for calling meetings and notification of Board members as spelled out in other sections of this policy will apply
- All rules for conducting meetings, including the presence of a quorum, will be followed
- Minutes of the meeting will be kept

Section 4: Open Meetings and Records

It is the policy of the Board the Secretary shall be the responsible custodian of the records of the Board. Each request for access to a public record shall be acted upon as soon as possible but no later than the end of the third business day following the date the request is received by the custodian. If records are requested in a certain format, they shall be provided in the requested format, if such format is available. If access to the public record is unable to be granted immediately, the custodian shall give a detailed explanation of the cause for further delay and the place and earliest time and date the record will be available for inspection. This period for document production may exceed three (3) business days for reasonable cause.

If a request for access to records is denied, the custodian shall provide, upon request, a written statement of the grounds for such denial. Such statement shall cite the specific provision of law under which access is denied and shall be furnished to the requester no later than the end of the third business day following the date that the request was received.

A reasonable fee may be charged for providing access to or providing copies of the records, which shall not exceed the actual cost of the document search and duplication. It is the policy of the Board that all meetings, records, votes, actions and deliberations shall be open to the public unless otherwise provided by law. Closed sessions may be called by the Board to discuss personnel, litigation, real estate transactions or discussions involving confidential information of individuals with developmental disabilities served by the Board. The Board shall comply with Sections 610.010-610.030 RSMo as now existing or hereafter amended.

The Board shall give notice of the time, date and place of each meeting and its tentative agenda in a manner reasonably calculated to advise the public of the matters to be considered. The notice of the meeting shall identify the mode by which the meeting will be conducted and the designated location where the public may observe and attend the meeting. If the Board plans to meet by Internet chat, internet message Board, or other computer link, it shall post a notice of the meeting on its website in addition to its principal office and shall notify the public how to access that meeting. Reasonable notice shall include making available copies of the notice to any representative of the news media who requests notice of meetings concurrent with the notice being made available to the members of the Board and posting the notice on a bulletin board or other prominent place which is easily accessible to the public and clearly designated for that purpose at the principal office of the Board, or if no such office exists, at the building in which the meeting is to be held.

Notice conforming with all of the requirements shall be given at least twenty-four (24) hours, exclusive of weekends and holidays when the facility is closed, prior to the commencement of any meeting of the Board unless for good cause such notice is impossible or impractical, in which case as much notice as is reasonably possible shall be given. Each meeting shall be held at a place reasonably accessible to the public, at a place of sufficient size to accommodate the anticipated attendance by members of the public and at a time reasonably convenient to the public, unless for good cause such a place or time is impossible or impractical. Every reasonable effort shall be made to grant special access to the meeting to individuals with disabilities.

The Board shall allow for the recording by audiotape, videotape or other electronic means of any open meeting. The Board may establish guidelines regarding the manner in which such recording is conducted so as to minimize disruption to the meeting. No audio recording of any meeting, record or vote closed pursuant to the provisions of section 610.021 shall be permitted without permission of the public body.

When it is necessary to hold a meeting on less than twenty-four (24) hours' notice, at a place that is not reasonably accessible to the public or at a time that is not reasonably convenient to the public, the nature of the good cause justifying that departure from the normal requirements shall be stated in the minutes.

Section 5. Public Comment

The Board values input from the public. There shall be opportunity for comment by the public during the portion of the Board agenda designated for "Public Comment". Public comment shall be limited to no more than 3 minutes per person to allow all who wish to participate to speak. It is the policy of the Board that the Board shall not respond to public comment at the Board meeting.

Only comments related to agency-related matters will be received, however such comments need not be related to specific items of the Board's agenda for the meeting. The Board shall not receive comments related to specific client matters and/or personnel grievances, which are addressed separately per Board policies and procedures

ARTICLE V

Committees

The Board, by resolution adopted by a majority of the Board members in office, may designate and appoint one or more committees. The Chairperson shall serve as Ex-Officio on all committees with no less than two, but no more than three, additional Board members. Such committees shall serve to the intent of which the committee was created to make recommendations to the Board for review and approval or development of a resolution(s) to be presented for review and approval at a Board meeting with a quorum present. Such committees shall also have the authority to submit directives to the

Executive Director for completion or fulfillment of the intent of the committee so long as there is no conflict with the Bylaws, current policies, current governing resolutions or the committee's objective as described within the resolution passed by the Board. No committee shall have the authority of the Board in reference to amending, altering or repealing the bylaws or policies; electing, appointing, or removing any Board member; authorizing the sale, lease, exchange, or mortgage of all or substantially all of the property and/or assets of the Board or any facility established hereunder; or amending, altering, or repealing any prior resolution of the Board. The designation and appointment of any such committee and the delegation thereto of authority shall not operate to relieve the Board of any responsibility imposed upon it.

Other committees not having and exercising the authority of the Board in the management of any facility established hereunder may be appointed in such manner as may be designated by resolution adopted by majority of the Board members present at a meeting which a quorum is present. Persons other than members of the Board are also eligible to be on committees.

Each member of a committee shall continue to serve until relieved by the Board, the individual resigns from the Board, a successor is appointed by the Board or the committee's business is concluded. One member of each committee shall be appointed Chairperson, and one member of each committee shall be appointed Secretary. Vacancies in the membership of any committee may be filled by appointments made in the same manner as provided in the case of the original appointments. Unless otherwise provided in the resolution of the Board designating the committee, a majority of the whole committee shall constitute a quorum and the act of a majority of the members present at a meeting at which a quorum is present shall be the act of the committee. Unless otherwise described in the resolution's formation of the committee, electronic transmissions can be utilized to serve the committee's communications of its discussions to complete its objective(s) so long as the electronic transmissions comply with all applicable provisions of Sections 610.010 to 610.030 RSMo. Notices of committee meetings and its records shall adhere to the provisions identified in "Section 4: Open Meetings and Records".

ARTICLE VI

Fiscal Year/Annual Budget

The fiscal year of the Board shall be for a period of twelve months based on the calendar year. The Board shall produce an annual budget which shall reflect the Board's anticipated income and expenses for the following year. A Budget Message, completed by the Director, shall accompany the proposed budget describing important features of the proposed budget and major changes from the previous year. The proposed budget shall contain a comparative statement of actual or estimated revenues and expenditures for the preceding two years and estimated revenues/expenditures for the next fiscal year. The annual budget for the next fiscal year shall be approved in final form at the Annual Meeting. Copies of the Board's approved annual budget shall be filed with the Camden County Clerk's office and with the State Auditor's Office. If the annual budget is not

completed and approved by the beginning of the next fiscal year, the previous year's budget shall be the budget until the current fiscal year's budget can be completed and approved. The total expenditures in a fiscal year cannot exceed the total approved amount within the budget without prior Board approval. In such cases, the Board shall develop a revised budget and shall not incur the additional budget expenditures prior to holding a public meeting to approve the revised budget. The Board can revise its budget for other reasons as well, but it must be approved during a public meeting. Copies of the approved revised budget shall be filed with the Camden County Clerk's office and with the State Auditor's Office. In no case shall approved expenditures exceed available revenues (both annual revenues and fund balance reserves) in any one fiscal year.

The Board may lease, purchase, contract for, or directly provide the goods and services it deems necessary to its purpose.

ARTICLE VII

Contracts, Loans, Checks, Deposits, and Gifts

Section 1: Contracts

The Board may authorize any officer or officers or agent or agents, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Board and such authority may be general or confined to specific instances.

Section 2: Loans

No loans shall be contract on behalf of the Board and no evidences of indebtedness shall be issued in its name unless authorized by a resolution of the Board. Such authority may be general or confined to specific instances.

Section 3: Checks, Drafts, etc

The Chairperson, Vice Chairperson, Treasurer or Secretary shall cosign with at least one other officer or the Executive Director all checks and drafts for the expenditure of Board funds.

Section 4: Deposits

All funds of the Board shall be deposited to the credit of the Board in such banks or other depositories as the Board of Directors may authorize.

Section 5: Gifts

The Board may accept any gift of property or money for the use and benefit of the Board, and the Board is authorized to sell or exchange any such property which it believes would be to the benefit of the Board so long as the proceeds are used exclusively for the

purposes of the Board. The Board shall have exclusive control of all gifts, property or money it may accept; all interest or other proceeds which may accrue from the investment of such gifts, property or money; proceeds from the sale of property; all tax revenues collected by the county on behalf of the Board; all proceeds earned from services rendered; and of all other funds granted, appropriated, or loaned to it by the federal government, the state, or their political subdivisions, so long as these resources are used solely to benefit the purposes of the Board or related services except those paid for transportation purposes under the provisions of Section 94.645 RSMo.

ARTICLE VIII

Amendment of Bylaws

The bylaws of the Board may be amended or repealed and new bylaws may be adopted through a resolution of the majority of the Board of Directors at any meeting of the Board of Directors with notice setting forth the terms of the proposed bylaws, amendment or repeal. Such proposed amendment or amendments to the bylaws shall be distributed in written form to the Board membership as a part of the next meeting notice, and will either be accepted or rejected by a simple majority of those present at the Board meeting next following the meeting wherein such amendments(s) were initially proposed.

ARTICLE IX

Fidelity Bond, Surety Bond, or Similar Insurance Policy

The Board shall continually carry an insurance policy or bond to protect the Board's integrity and assure the public's confidence that no actions or conduct (intentional or unintentional) of any Board member or employee will compromise its fiscal operations and fiduciary duties. The insurance policy or bond shall be in an amount sufficient to cover the annual budgeted gross income as approved and recorded by the Board. The policy or bond coverage shall be with a company authorized to business in the state of Missouri, and the cost of such policy or bond coverage shall be paid by the Board funds.

Date of initial approval of these bylaws: 9/18/06

Date(s) of subsequent amendments:

6/18/07 (Article VI-Fiscal Year/Budget)

4/20/09 (Conflict of Interest, Fiscal Year/Annual Budget, Deposits)

4/19/2010 (Conflict of Interest, Quorums, Sunshine Law)

10/18/10 (Public Comment)

09/17/2012 (Public Comment)

10/15/2012 (Articles II,III,V,VII,VIII, & IX-New)

7/15/2019 (Articles I, II, III, IV, V, VI, & VII)

Resolutions 2019-24
& Biannual Ethics
Resolution



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2019-24

OATS CONTRACT RENEWAL JULY 1ST, 2019, TO JUNE 30TH, 2020 – EMPLOYMENT TRANSPORTATION

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden Co. voters of the Senate Bill 40 enabling legislation in August of 1980 allows for the business, property, affairs, administrative control, and management to rest solely with the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources).

WHEREAS, the Camden County SB 40 Board may purchase services from service providers for Camden County clients when warranted and deemed necessary.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the “Board”, acknowledges the need to purchase transportation services for employment purposes, and authorizes the Executive Director to initiate and sign the Contract Renewal with OATS, Inc, as identified in Attachment “A” hereto for providing transportation services for eligible Camden County clients.
2. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date

Attachment “A” to
Resolution 2019-24



Agreement for Services

This agreement is entered into by CCDDR/SB40 Board (employment transportation) located at 5816 Osage Beach Parkway, Suite 108 Osage Beach, MO 65065, hereinafter known as the "Contracting Party" and OATS, Inc., 2501 Maguire Blvd, Ste 101, Columbia, MO 65201, a general not-for-profit corporation organized under the Laws of the State of Missouri, hereinafter known as OATS Transit.

The Contracting Party and OATS Transit hereby agree as follows:

1. This Agreement becomes effective on 7/1/2019 and terminates on 6/30/2020.
2. OATS Transit agrees to transport CCDDR/SB40 Board Clients for the purpose of employment. Scheduling of requested services is dependent upon vehicle and driver availability. OATS Transit will strive to fill all requests made, but makes no guarantee of service availability unless service is of a routine and recurring nature and specific commitment has been made by OATS Transit that service will be made available. Note: In rural areas, OATS Transit is a general public transportation provider and therefore routes are published and open to the public.
3. OATS Transit will invoice the Contracting Party for services rendered by the tenth (10th) day of the following month, and the Contracting Party will pay OATS Transit at a rate of \$4.75 per unit in-town and \$5.75 per unit in-county (one-way trip) of which \$.40 per unit (as defined above) is depreciation which OATS Transit will deposit in a restricted account for use in cost of replacing vehicles. Payment is due upon receipt of invoice; service cannot be delivered for delinquent accounts. OATS Transit reserves the right to renegotiate the rate should unforeseen circumstances (such as significant increase in fuel costs) arise.
4. The estimated total amount of compensation for services to be provided under this Agreement is (state specific dollar amount and explanation): Service will be billed at \$4.75 per one-way trip for in-town service (inside city limits of Camdenton) and \$5.75 per one-way trip for in-county service (locations within Camden County). Example: client working five days per week \$4.75 or \$5.75 times 10 one-way trips = \$47.50 per week in-town / \$57.50 per week in-county service.
5. If service is to be provided by OATS Transit on more than one day, the Contracting Party agrees to schedule OATS Transit service for any particular date at least twenty-four (24) hours in advance. Scheduling will be done through the appropriate Regional Director.
6. Unless otherwise noted in item 9 below, OATS Transit service will not be provided on the following paid holidays: New Years Day; Martin Luther King, Jr. Day; Presidents Day; Memorial Day; 4th of July; Labor Day; Thanksgiving; the Day After Thanksgiving; and Christmas Day. Should a holiday fall on a Saturday, the preceding Friday is recognized; if a holiday falls on a Sunday, the following Monday is recognized.
7. In cases of inclement weather OATS Transit's general policy is to use the school bus closings as a guideline; however, the final decision rests with the OATS Transit driver. Should weather, or other unforeseen events, necessitate the cancellation of service, the Contracting Party will be notified.
8. This Agreement may be terminated by either party by providing thirty (30) days written notice to the other party.
9. Special conditions which apply to this Agreement are as follows (specify "none" if none apply): Transportation will be provided Monday through Sunday except as noted in paragraph 6, excluding those holidays which occur on a Saturday and Sunday, and as noted in paragraph 7. For holidays not recognized by an employer, transportation will be accommodated.

Contracting Party

OATS, Inc.

By: _____

By: Dorothy Yeager
Dorothy Yeager, Executive Director

Date: _____

Date: 5/16/2019 Regional Director Initials: DK

Special Billing #: 0296

Check one: Rural
 Urban

Charter: Does this service support OATS program purposes?

YES – Not considered charter; no further action required.
 NO – Contact Home Office for instruction

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

BOARD OF DIRECTORS BI-ANNUAL ETHICS COMMISSION RESOLUTION

A resolution of Camden County Senate Bill 40 Board (d/b/a Camden County Developmental Disability Resources), whose offices are located in Camdenton and Osage Beach, of Camden County, Missouri, is adopted to establish a procedure to disclose potential conflicts of interest and substantial interests for certain officials.

BE IT RESOLVED by the Board of Directors of Camden County Developmental Disability Resources, whose offices are located in Camdenton and Osage Beach, of Camden County, Missouri, as follows:

Section 1 - Declaration of Policy:

The proper operation of government requires that public officials and employees be independent, impartial, and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the Board.

Section 2 - Conflicts of Interest

- A. All elected and appointed officials as well as employees of a political subdivision must comply with section 105.454 of Missouri Revised Statutes on conflicts of interest as well as any other state law governing official conduct.
- B. Any member of the governing body of a political subdivision who has a "substantial or private interest" in any measure, bill, order or ordinance proposed or pending before such governing body must disclose that interest to the secretary or clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial or private interest is defined as ownership by the individual, his spouse, or his dependent children, whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity; or (2) an interest having a value of \$10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of \$5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

Section 3 - Disclosure Reports

Each elected official, candidate for elective office, the chief administrative officer, the chief purchasing officer, and the full-time general counsel shall disclose the following

information by May 1st, or the appropriate deadline as referenced in Section 105.487, RSMo, if any such transactions occurred during the previous calendar year:

- A. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision.
- B. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.
- C. The chief administrative officer, chief purchasing officer, and candidates for either of these positions also shall disclose by May 1, or the appropriate deadline as referenced in Section 105.487, RSMo, the following information for the previous calendar year:
 - 1) The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;
 - 2) The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;
 - 3) The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

Section 4 -Filing of Reports

- A. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year:

- 1) Every person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the Board may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement;
- 2) Each person appointed to office shall file the statement within thirty days of such appointment or employment covering the calendar year ending the previous December 31;
- 3) Every candidate required to file a personal financial disclosure statement shall file no later than fourteen days after the close of filing at which the candidate seeks nomination or election or nomination by caucus. The time period of this statement shall cover the twelve months prior to the closing date of filing for candidacy.

B. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the local political subdivision and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 5 - Filing of Ordinance

A certified copy of the resolution, adopted prior to September 15th, shall be sent within ten days of its adoption to the Missouri Ethics Commission.

Section 6 - Effective Date

This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two years from the date of passage.

Chairperson Signature

Date

Attest: Clerk/Secretary

Date