



Board Packet

Regular Open Meeting – October 15th, 2018 at 6:15pm

Board of Directors

Chairperson: Carla Hloben – 2020

Vice-Chairperson: Diana Davis – 2019

Treasurer: Kathy Hennessey– 2021

Secretary: Rebecca Cowley – 2019

Director: Ken Kays – 2020

Director: Kurt Weffelmeyer– 2021

Administrative Staff

Chief: Jamie Guinn

Chief Financial Manager: Jennifer Wilson

Chief Medical Officer: Cordell Pratte

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Agenda

Notice of open meeting & vote to close part of the meeting

Monday September 17th, 2018 at 6:15pm

Notice is hereby given that the North Jefferson County Ambulance District will conduct a meeting at North Jefferson County Ambulance District headquarters, 2820 Horrell Lane, High Ridge, MO 63049-3200.

Agenda Posted: Friday September 14th, 2018 at 12:00 p.m.

The tentative agenda of this meeting includes

1. **Call to Order**
 2. **Roll Call**
 3. **Pledge of Allegiance**
 4. **Approval of Agenda**
 5. **Approval of Minutes**
 - a. Open Minutes September 17th, 2018
 - b. Executive Minutes September 17th, 2018
 7. **Public Forum - Public to address the Board of Directors**
 8. **Local 2665 - Union Update**
 10. **Chief's Report**
 - a. Communications
 - b. Tactical Paramedicine Update
 - c. Hands Only CPR & Stop the Bleed Program
 11. **Old Business**
 - a. 2nd reading and final approval of the 2018-2019 Budget
 - b. FGM update on new location
 - c. Plaque for 2 House being installed as presented
 12. **New Business**
 - a. RSA encryption on all district computers
 - b. Smart pay program completion for 2018 year 0% = 1, 1% = 2, 2% = 6 & 3% = 7
 13. **Business & Financial Reports**
 - a. Balance Sheet of Accounts

I.	General Checking:	\$956,401.84
II.	HealthCare Fund:	\$18,238.80
III.	Investments:	\$2,478,000.00
IV.	Total Combined Accounts	<u>\$3,452,640.64</u>
 - b. Balance Sheet
 - c. Current Budget
 - e. Uncollectible Report September 2018 **\$19,497.32**
 - f. Approval of District Bills September 2018 **\$189,856.06 including 9/14/2018 and 9/28/2018 payrolls.**
- Executive Session** - The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021 subsections:
- a. (9) Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups
 - b. (13) Individually identifiable personnel records, performance ratings or records pertaining to employees.
14. **Return to Open Session - Report from Executive Session**
 15. **Adjournment**

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

Minutes of the September 17th, 2018

1. **Call to Order**

Chairperson Hloben called the regular monthly meeting of the North Jefferson County Ambulance District Board of Directors to order at 6:20 pm

2. **Roll Call**

Director's Present: Chairperson Hloben, Secretary Cowley, Vice Chair Davis, Director Weffelmeyer and Treasurer Hennessey,

Absent: Director Kays

Late Arrival: N/A

In Attendance:

Staff: Chief Guinn, CMO Pratte, Captain DeAngelo, Captain Ohara, Paramedic Mantle, Paramedic Medlock, Paramedic Walter, Paramedic Flowers

Guests: N/A

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

4. **Approval of Agenda**

Chairperson Hloben presented the agenda.

a. Approval of Agenda

Motion made by Vice Chair Davis and Seconded by Secretary Cowley to approve the agenda as presented.

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea

Vice Chair Davis---Yea

Chairperson Hloben--Yea

Treasurer Hennessey—Yea

Secretary Cowley--Yea

Approval of Minutes

a. Open Minutes August 20th, 2018

Motion made by Secretary Cowley and Seconded by Vice Chair Davis to approve the Open Minutes August 20th, 2018

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea

Vice Chair Davis---Yea

Chairperson Hloben--Yea

Treasurer Hennessey—Yea

Secretary Cowley--Yea

Public Forum – Public to address the Board of Directors

N/A

5. **Local 2665 – Union Update**

Steward DeAngelo stated all is going good and nothing further

6. **Chief's Report**

a. Communications:

b. Training report

7. **Old Business**

- a. FGM and building update by Chief advised all is moving forward with Chairperson Hloben and Director Kays attending the design and development meetings and hoping to have a presentation by the November meeting.

8. **New Business**

- a. Public Tax Rate Hearing was held prior to this meeting at which time the General Tax Rate for 2018-2019 was read allowed two times with no public comment noted and the General tax Rate was set at 0.2875. Further at this Public Hearing the Pension Tax Rate for 2018-2019 was read allowed two times with no public comment noted, at this time the Pension Tax Rate was set at 0.0481.

Motion made by Vice Chair Davis and Seconded by Secretary Cowley to approve the General Tax Rate of 0.2875.

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea	Vice Chair Davis---Yea	Chairperson Hloben--Yea
Treasurer Hennessey—Yea	Secretary Cowley--Yea	

Motion made by Vice Chair Davis and Seconded by Secretary Cowley to approve the Pension Tax Rate of 0.0481

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea	Vice Chair Davis---Yea	Chairperson Hloben--Yea
Treasurer Hennessey—Yea	Secretary Cowley—Yea	

Business & Financial Report

- a. Account Listings
 - (i) Checking **\$916,792.48**
 - (ii) Investments: **\$2,478,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **August 2018 \$44,964.15**

Motion by Vice Chair Davis and Seconded by Secretary Cowley to approve the Uncollectible Report for July 2018 in the amount **\$23,455.10**

Motion passed as written. Roll call vote:

Director Weffelmeyer—Yea	Vice Chair Davis---Yea	Chairperson Hloben--Yea
Treasurer Hennessey—Yea	Secretary Cowley--Yea	

Approval of District Bills **August 2018 \$253,665.70 including 8/3/2018, 8/17/2018 and 8/31//2018 payrolls.**

Motion made by Secretary Cowley and Seconded by Vice Chair Davis to approval of District Bills **August 2018 \$253,665.70 including 8/3/2018, 8/17/2018 and 8/31//2018 payrolls**

Motion passed as written. Roll call vote:

Director Weffelmeyer—Yea	Vice Chair Davis---Yea	Chairperson Hloben--Yea
Treasurer Hennessey—Yea	Secretary Cowley--Yea	

Motion by Vice Chair Davis and Seconded by Secretary Cowley at 6:38pm to close open and open executive session at this time Chief Guinn was asked to leave the meeting for the Board to have a discussion.

Motion passed as written. Roll call vote:

Director Weffelmeyer—Yea Vice Chair Davis---Yea Chairperson Hloben--Yea
Treasurer Hennessey—Yea Secretary Cowley--Yea

Motion by Vice Chair Davis and Seconded by Secretary Cowley at 7:13pm to close executive and return to open session with the following to report out. In the executive session the board voted to give above and beyond raises as listed Chief \$3,000.00, Chief Medical Officer \$3,000.00, Chief Financial Manager \$2,000.00 and Claims Specialist \$2,000.00 to begin November 1st, 2018.

Motion passed as written. Roll call vote:

Director Weffelmeyer—Yea Vice Chair Davis---Yea Chairperson Hloben--Yea
Treasurer Hennessey—Yea Secretary Cowley--Yea

Motion by Vice Chair Davis and Seconded by Director Weffelmeyer at 7:14pm to adjourn.

Motion passed as written. Roll call vote:

Director Weffelmeyer—Yea Vice Chair Davis---Yea Chairperson Hloben--Yea
Treasurer Hennessey—Yea Secretary Cowley--Yea

(SEAL)

ATTEST _____

ATTEST _____

North Jefferson County EMS
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking	956,401.84
Healthcare Fund *35392	18,238.80
Capital Market Investments	2,478,000.00
Total Checking/Savings	<u>3,452,640.64</u>
Total Current Assets	<u>3,452,640.64</u>
TOTAL ASSETS	<u>3,452,640.64</u>
LIABILITIES & EQUITY	
Equity	
3900 · Fund Balance	3,839,167.93
Net Income	-386,527.29
Total Equity	<u>3,452,640.64</u>
TOTAL LIABILITIES & EQUITY	<u>3,452,640.64</u>

North Jefferson County EMS
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Commerce Trust-Escrow	138,911.79
General Checking	956,558.54
Healthcare Fund *35392	18,238.80
Capital Market Investments	2,478,000.00
Total Checking/Savings	<u>3,591,709.13</u>
Total Current Assets	<u>3,591,709.13</u>
TOTAL ASSETS	<u><u>3,591,709.13</u></u>
LIABILITIES & EQUITY	
Equity	
3900 - Fund Balance	3,839,167.93
Net Income	-247,458.80
Total Equity	<u>3,591,709.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,591,709.13</u></u>

9:39 AM
10/01/18
Cash Basis

North Jefferson County EMS
Budget
November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	3,731,209	(3,731,209)	0%
49900 - Uncategorized Income	656			
REVENUES				
PCR Duplication Fees	195			
Ambulance Net Income	615,425	630,000	(14,575)	98%
Education and Training Fees	750	1,000	(250)	75%
Interest Income	37,507	12,000	25,507	313%
Taxes-Real & Property	1,071,365	1,000,000	71,365	107%
Taxes-Sales	1,384,624	1,400,000	(15,376)	99%
Total REVENUES	3,109,867	3,043,000	66,867	102%
OTHER FUNDING SOURCES				
Grant Funding	0	0	0	0%
Proceeds from Sale of Assets	12,000	6,000	6,000	200%
Total OTHER FUNDING SOURCES	12,000	6,000	6,000	200%
Total Income	3,122,523	6,780,209	(3,657,686)	46%
Gross Profit	3,122,523	6,780,209	(3,657,686)	46%
Expense				
GENERAL DISTRICT OPERATIONS				
Administrative Costs				
Equipment	503	500	3	101%
Licensing/Professional Fees	116	200	(84)	58%
Postage	4,308	3,200	1,108	135%
Service Agreements	5,910	4,500	1,410	131%
Supplies	2,158	2,500	(342)	86%
Administrative Costs - Other	0	0	0	0%
Total Administrative Costs	12,995	10,900	2,095	119%
Capital Purchases	1,150,413	1,391,500	(241,087)	83%
Communications/Data	1,688	0	1,688	100%
Election of Board Director(s)	0	20,000	(20,000)	0%
Grant Allocation	0	0	0	0%
Insurance Premium	13,009	13,300	(291)	98%
IT				
Equipment Replacement/New	1,087	0	1,087	100%
IT Maintenance/Support	51,798	30,000	21,798	173%
Total IT	52,885	30,000	22,885	176%
Lease Payments	230,895	252,000	(21,105)	92%
Professional Services				
Accounting Services	11,455	11,000	455	104%
Banking Fees	116	500	(384)	23%
Consulting Agreements	805	300	505	268%
Legal Services	15,421	11,000	4,421	140%
Payroll/HR Services	16,304	17,000	(696)	96%
Total Professional Services	44,101	39,800	4,301	111%
Subscriptions/Memberships	646	1,600	(954)	40%
Total GENERAL DISTRICT OPERATI...	1,506,632	1,759,100	(252,468)	86%
BUILDING/GROUNDS				
Equipment	2,431	5,000	(2,569)	49%
Insurance Premium	12,554	12,000	554	105%
Maintenance	25,870	25,600	270	101%
Materials & Supplies	4,647	5,000	(353)	93%
New Projects	1,748	2,000	(252)	87%
Repairs	6,397	5,000	1,397	128%
Utilities				
Electric	16,629	17,000	(371)	98%
Communications	10,209	15,150	(4,941)	67%

9:39 AM
 10/01/18
 Cash Basis

North Jefferson County EMS
 Budget
 November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
Natural Gas	3,776	4,300	(524)	88%
Sewer	2,913	2,000	913	146%
Trash Removal	6,670	6,250	420	107%
Water	2,980	1,800	1,180	166%
Utilities - Other	0	0	0	0%
Total Utilities	43,178	46,500	(3,322)	93%
Total BUILDING/GROUNDS	96,824	101,100	(4,276)	96%
EMS OPERATIONS				
Communications	11,496	8,150	3,346	141%
Damages & Loses	3,287	3,000	287	110%
District Issued Attire	2,780	6,000	(3,220)	46%
Equipment	9,565	22,100	(12,535)	43%
Maintenance & Repairs	3,732	6,700	(2,968)	56%
Materials & Supplies	47,609	45,000	2,609	106%
Radio Maintenance/Equipment	0	0	0	0%
Total EMS OPERATIONS	78,469	90,950	(12,481)	86%
PERSONNEL WAGES & BENEFITS				
Benefit Administration	4,942	3,100	1,842	159%
Group Insurance				
HSA	46,519	51,000	(4,482)	91%
Medical	198,350	235,000	(36,650)	84%
Pharmacy	19,876	35,000	(15,124)	57%
Retiree Insurance Stipend	9,617	18,000	(8,383)	53%
Total Group Insurance	274,362	339,000	(64,638)	81%
Health/Wellness				
Alcohol/Drug Testing	809	1,500	(691)	54%
Equipment	1,160	1,250	(90)	93%
Materials & Supplies	0	1,300	(1,300)	0%
Medical Claims >\$1000	591	2,000	(1,409)	30%
Wellness Screenings	2,733	11,000	(8,267)	25%
Total Health/Wellness	5,292	17,050	(11,758)	31%
Recruitment/Procurement	3,295	5,000	(1,705)	66%
Training & Education				
Classes /Trainings/Conferences	32,642	38,800	(6,158)	84%
Education Allowance	5,268	9,500	(4,232)	55%
Equipment	291	5,250	(4,959)	6%
Materials & Supplies	2,588	0	2,588	100%
Meal Service	2,725	1,500	1,225	182%
Travel	2,628			
Total Training & Education	46,142	55,050	(8,908)	84%
Wages & Benefits				
Board Director Reimbursement	2,946	3,600	(654)	82%
Duty Pay	0	0	0	0%
FICA Tax	87,089	113,281	(26,192)	77%
Holiday Pay	0	0	0	0%
Longevity	0	0	0	0%
Teaching Overtime	0	0	0	0%
Uniform Allowance	0	0	0	0%
Wages (FT)	993,842	1,276,171	(282,329)	78%
Wages (PT)	169,255	204,627	(35,372)	83%
Workers Compensation	51,747	63,000	(11,253)	82%
Total Wages & Benefits	1,304,879	1,660,679	(355,800)	79%
Total PERSONNEL WAGES & BENE...	1,638,912	2,079,879	(440,967)	79%
PUBLIC RELATIONS				
Community Outreach	2,970	5,200	(2,230)	57%
Materials & Supplies	2,951	4,500	(1,549)	66%

9:39 AM
10/01/18
Cash Basis

North Jefferson County EMS
Budget
November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
Staff Appreciation/Recognition	5,372	7,100	(1,728)	76%
Total PUBLIC RELATIONS	11,293	16,800	(5,507)	67%
VEHICLE OPERATIONS				
Equipment	9,403	13,000	(3,597)	72%
Fuel	17,811	20,000	(2,189)	89%
Insurance Premium	7,038	13,000	(5,962)	54%
Maintenance	12,569	20,380	(7,811)	62%
Materials & Supplies	231	1,000	(769)	23%
Repairs	21,559	40,000	(18,441)	54%
Total VEHICLE OPERATIONS	68,611	107,380	(38,769)	64%
Reserve Operating Funds	0	125,000	(125,000)	0%
Ending Fund Balance	0	2,500,000	(2,500,000)	0%
Total Expense	3,400,740	6,780,209	(3,379,469)	50%
Net Ordinary Income	(278,218)	0	(278,218)	100%
Net Income	(278,218)	0	(278,218)	100%

9:50 AM

North Jefferson County Ambulance District-Pension

Balance Sheet

10/02/18

As of October 2, 2018

Accrual Basis

	<u>Oct 2, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	98,564.74
Investments	1,913,165.89
Total Checking/Savings	<u>2,011,730.63</u>
Total Current Assets	<u>2,011,730.63</u>
TOTAL ASSETS	<u>2,011,730.63</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,827,768.10
Net Income	183,962.53
Total Equity	<u>2,011,730.63</u>
TOTAL LIABILITIES & EQUITY	<u>2,011,730.63</u>

North Jefferson County Ambulance District-Pension
Profit & Loss Budget vs. Actual
November 2017 through October 2018

	<u>Nov '17 - Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Investment Earnings	0.00	0.00	0.00
Taxes, penalties & interest	183,962.53	177,806.00	6,156.53
Total Income	183,962.53	177,806.00	6,156.53
Expense			
Administrative Fees	0.00	500.00	-500.00
Benefits paid	0.00	177,306.00	-177,306.00
Total Expense	0.00	177,806.00	-177,806.00
Net Income	<u><u>183,962.53</u></u>	<u><u>0.00</u></u>	<u><u>183,962.53</u></u>

Daily AR Transactions Report

	Transaction	Amount
BadDebt BAD	Totals by Type BAD DEBT	\$3,037.50
Totals of Transactions for Date : 9/1/2018		\$3,037.50
BadDebt BAD	Totals by Type BAD DEBT	(\$1,817.50)
WriteOff WOSM	Totals by Type Write Off-Small Balance	\$0.01
Totals of Transactions for Date : 9/5/2018		(\$1,817.49)
BadDebt BAD	Totals by Type BAD DEBT	(\$5,505.54)
Totals of Transactions for Date : 9/7/2018		(\$5,505.54)
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$802.50)
Totals of Transactions for Date : 9/12/2018		(\$802.50)
BadDebt BAD	Totals by Type BAD DEBT	(\$6,419.85)
Totals of Transactions for Date : 9/13/2018		(\$6,419.85)
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$1,097.50)
Totals of Transactions for Date : 9/18/2018		(\$1,097.50)
BadDebt BAD	Totals by Type BAD DEBT	(\$6,641.94)
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$250.00)
Totals of Transactions for Date : 9/27/2018		(\$6,891.94)

Report Total: **(\$19,497.32)**

10/01/18

North Jefferson County EMS
Payment Listing Pending Board Approval
 September 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Ecchic Group, Inc.				
09/06/2018	Bill Pay	Ecchic Group, Inc.	Benefit Administration	-47.19
09/13/2018	Bill Pay	Ecchic Group, Inc.	Benefit Administration	-96.00
Total Ecchic Group, Inc.				-143.19
ProCare PBM				
09/04/2018	Billpay	ProCare PBM	Pharmacy	-555.06
09/20/2018	Bill Pay	ProCare PBM	Pharmacy	-417.24
Total ProCare PBM				-972.30
TASC-HSA				
09/17/2018	ACH	TASC-HSA	Wages (FT)	-893.18
Total TASC-HSA				-893.18
Coleman, Jennifer M				
09/26/2018	Bill Pay	Coleman, Jennifer M	Medical	-627.15
Total Coleman, Jennifer M				-627.15
Ohara, William				
09/12/2018	Bill Pay	Ohara, William	Medical	-69.27
Total Ohara, William				-69.27
TOTAL				-2,705.09

10/01/18

North Jefferson County EMS
Payment Listing Pending Board Approval

September 2018

Type	Date	Num	Name	Account	Split	Paid Amount
ADP, Inc						
Check	09/10/2018	EFT	ADP, Inc	General Checking	Payroll/HR Services	-1,567.73
Total ADP, Inc						-1,567.73
Ameren UE						
Check	09/10/2018	Autopay	Ameren UE	General Checking	Electric	-923.08
Check	09/26/2018	AUTOPAY	Ameren UE	General Checking	Electric	-740.20
Total Ameren UE						-1,663.28
At&t						
Check	09/20/2018	EFT	At&t	General Checking	Communications/Data	-288.20
Total At&t						-288.20
Barton Lawn Care						
Check	09/13/2018	Bill Pay	Barton Lawn Care	General Checking	New Projects	-1,025.00
Total Barton Lawn Care						-1,025.00
Bax Engineering Company						
Check	09/06/2018	Bill Pay	Bax Engineering Company	General Checking	Capital Purchases	-480.00
Total Bax Engineering Company						-480.00
Bore's Plumbing and Sewer Service						
Check	09/13/2018	Bill Pay	Bore's Plumbing and Sewer ...	General Checking	Repairs	-108.00
Total Bore's Plumbing and Sewer Service						-108.00
Broadtek						
Check	09/13/2018	Bill Pay	Broadtek	General Checking	-SPLIT-	-509.50
Check	09/13/2018	Bill Pay	Broadtek	General Checking	IT Maintenance/Support	-160.00
Total Broadtek						-669.50
C.E.S. Pest & Termite Control, Inc.						
Check	09/20/2018	Bill Pay	C.E.S. Pest & Termite Contr...	General Checking	-SPLIT-	-140.00
Total C.E.S. Pest & Termite Control, Inc.						-140.00
CK Power Corporation						
Check	09/06/2018	Bill Pay	CK Power Corporation	General Checking	Repairs	-300.19
Total CK Power Corporation						-300.19
Comarco-St. Louis Inc						
Check	09/06/2018	Bill Pay	Comarco-St. Louis Inc	General Checking	Repairs	-303.73
Total Comarco-St. Louis Inc						-303.73
CPI Qualified Plan Consultants						
Check	09/13/2018	EFT/PAYR...	CPI Qualified Plan Consulta...	General Checking	Wages (FT)	-888.81
Total CPI Qualified Plan Consultants						-888.81
Ed Roehr Safety Products						
Check	09/20/2018	Bill Pay	Ed Roehr Safety Products	General Checking	District Issued Attire	-54.00
Total Ed Roehr Safety Products						-54.00
EMS Technology Solutions, LLC						
Check	09/14/2018	Bill Pay	EMS Technology Solutions, ...	General Checking	IT Maintenance/Support	-160.00
Check	09/14/2018	Bill Pay	EMS Technology Solutions, ...	General Checking	IT Maintenance/Support	-160.00
Check	09/14/2018	Bill Pay	EMS Technology Solutions, ...	General Checking	IT Maintenance/Support	-160.00
Total EMS Technology Solutions, LLC						-480.00
ESO Solutions, Inc.						
Check	09/20/2018	Bill Pay	ESO Solutions, Inc.	General Checking	Communications	-995.00
Total ESO Solutions, Inc.						-995.00
FGM Architects Inc						
Check	09/06/2018	Bill Pay	FGM Architects Inc	General Checking	Capital Purchases	-18,965.92
Check	09/20/2018	Bill Pay	FGM Architects Inc	General Checking	Capital Purchases	-28,583.58
Total FGM Architects Inc						-47,549.50
Marco Technologies LLC						
Check	09/18/2018	Bill Pay	Marco Technologies LLC	General Checking	Service Agreements	-40.00
Check	09/20/2018	Bill Pay	Marco Technologies LLC	General Checking	Service Agreements	-364.00

10/01/18

North Jefferson County EMS
Payment Listing Pending Board Approval

September 2018

Type	Date	Num	Name	Account	Split	Paid Amount
Total Marco Technologies LLC						-404.00
Midwest Radio Systems, Inc.						
Check	09/06/2018	Bill Pay	Midwest Radio Systems, Inc.	General Checking	Repairs	-180.00
Total Midwest Radio Systems, Inc.						-180.00
Missouri Employers Mutual Insurance						
Check	09/21/2018	ACH	Missouri Employers Mutual I...	General Checking	Workers Compensation	-6,816.88
Total Missouri Employers Mutual Insurance						-6,816.88
NJCAD Pension Transfer						
Check	09/12/2018	TRANS	NJCAD Pension Transfer	General Checking	Taxes-Real & Property	-1,307.39
Total NJCAD Pension Transfer						-1,307.39
OzArc Gas Equipment & Supply, Inc.						
Check	09/06/2018	Bill Pay	OzArc Gas Equipment & Su...	General Checking	Materials & Supplies	-107.67
Check	09/13/2018	Bill Pay	OzArc Gas Equipment & Su...	General Checking	-SPLIT-	-336.49
Total OzArc Gas Equipment & Supply, Inc.						-444.16
Payroll						
Check	09/13/2018	TRANS	Payroll	General Checking	-SPLIT-	-34,423.21
Check	09/13/2018	TRANS	Payroll	General Checking	-SPLIT-	-11,389.36
Check	09/27/2018	TRANS	Payroll	General Checking	-SPLIT-	-36,053.28
Check	09/27/2018	TRANS	Payroll	General Checking	-SPLIT-	-13,344.47
Total Payroll						-95,210.32
Physio-Control, Inc.						
Check	09/06/2018	BillPay	Physio-Control, Inc.	General Checking	Damages & Loses	-390.15
Total Physio-Control, Inc.						-390.15
Premier Heating & Cooling, Inc.						
Check	09/20/2018	Bill Pay	Premier Heating & Cooling...	General Checking	Maintenance	-306.50
Total Premier Heating & Cooling, Inc.						-306.50
ProCare PBM						
Check	09/06/2018	Bill Pay	ProCare PBM	General Checking	Pharmacy	-555.06
Total ProCare PBM						-555.06
Purcell Tire & Service Center						
Check	09/13/2018	Bill Pay	Purcell Tire & Service Center	General Checking	Maintenance	-2,078.79
Total Purcell Tire & Service Center						-2,078.79
Robert K. Sweeney						
Check	09/20/2018	Bill Pay	Robert K. Sweeney	General Checking	Legal Services	-450.00
Total Robert K. Sweeney						-450.00
Sam's Club						
Check	09/13/2018	Bill Pay	Sam's Club	General Checking	Sam's Club Credit	-569.51
Total Sam's Club						-569.51
Spectrum Business						
Check	09/04/2018	Autopay	Spectrum Business	General Checking	Communications	-728.79
Total Spectrum Business						-728.79
Spinner & Kummer, P.C.						
Check	09/20/2018	Bill Pay	Spinner & Kummer, P.C.	General Checking	Accounting Services	-350.00
Total Spinner & Kummer, P.C.						-350.00
Spire (formerly Laclede Gas)						
Check	09/28/2018	ACH	Spire (formerly Laclede Gas)	General Checking	Natural Gas	-72.57
Total Spire (formerly Laclede Gas)						-72.57
Standard Insurance Company						
Check	09/11/2018	EFT	Standard Insurance Company	General Checking	Medical	-2,638.83
Total Standard Insurance Company						-2,638.83
Stericycle Inc.						
Check	09/05/2018		Stericycle Inc.	General Checking	Materials & Supplies	-30.20

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North Jefferson County EMS
Payment Listing Pending Board Approval

September 2018

Type	Date	Num	Name	Account	Split	Paid Amount
Total Stericycle Inc.						-30.20
TASC-HRA						
Check	09/10/2018	EFT	TASC-HRA	General Checking	Retiree Insurance Stipend	-1,200.00
Total TASC-HRA						-1,200.00
TransFirst Group, Inc.						
Check	09/19/2018	ACH	TransFirst Group, Inc.	General Checking	Service Agreements	-50.00
Total TransFirst Group, Inc.						-50.00
Translite LLC						
Check	09/04/2018	EFT	Translite LLC	General Checking	Service Agreements	-200.00
Check	09/10/2018	EFT	Translite LLC	General Checking	Service Agreements	-214.24
Total Translite LLC						-414.24
Treetop Enterprises Inc.						
Check	09/13/2018	Bill Pay	Treetop Enterprises Inc.	General Checking	-SPLIT-	-145.00
Total Treetop Enterprises Inc.						-145.00
TriZetto Provider Solutions						
Check	09/20/2018	ACH	TriZetto Provider Solutions	General Checking	Service Agreements	-388.28
Total TriZetto Provider Solutions						-388.28
UHC						
Check	09/12/2018	Online	UHC	General Checking	Medical	-10,199.60
Total UHC						-10,199.60
VAIRKKO						
Check	09/06/2018	Bill Pay	VAIRKKO	General Checking	IT Maintenance/Support	-375.00
Check	09/07/2018	Autopay	VAIRKKO	General Checking	IT Maintenance/Support	-582.50
Check	09/13/2018	Bill Pay	VAIRKKO	General Checking	IT Maintenance/Support	-187.50
Total VAIRKKO						-1,145.00
Verizon Wireless						
Check	09/04/2018	Billpay	Verizon Wireless	General Checking	Communications	-328.88
Total Verizon Wireless						-328.88
Waste Connections of Missouri						
Check	09/10/2018	EFT	Waste Connections of Miss...	General Checking	Trash Removal	-688.15
Total Waste Connections of Missouri						-688.15
Wright Express FSC						
Check	09/06/2018	EFT	Wright Express FSC	General Checking	Fuel	-1,499.88
Total Wright Express FSC						-1,499.88
Boedy, Adam						
Check	09/08/2018	18995	Boedy, Adam	General Checking	Wages (PT)	-167.97
Total Boedy, Adam						-167.97
Flowers, Aaron						
Check	09/08/2018	18994	Flowers, Aaron	General Checking	Wages (PT)	-476.47
Total Flowers, Aaron						-476.47
Essence Health						
Check	09/06/2018	18993	Essence Health	General Checking	Ambulance Net Income	-342.27
Total Essence Health						-342.27
Meritain Health						
Check	09/05/2018	18992	Meritain Health	General Checking	Ambulance Net Income	-749.25
Total Meritain Health						-749.25
Turnbull, Jack						
Check	09/05/2018		Turnbull, Jack	General Checking	Ambulance Net Income	-252.34
Total Turnbull, Jack						-252.34
No name						
Check	09/10/2018			General Checking	Banking Fees	-57.55
Total no name						-57.55

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North Jefferson County EMS
Payment Listing Pending Board Approval
September 2018

Type	Date	Num	Name	Account	Split	Paid Amount
TOTAL						<u>-187,150.97</u>

North Jefferson County EMS
Deposits for Board Approval
September 2018

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
General Checking		
09/04/2018	Ambulance Net Income	368.07
09/04/2018	Repairs	321.90
09/04/2018	Ambulance Net Income	221.93
09/05/2018	Ambulance Net Income	90.21
09/05/2018	Ambulance Net Income	271.13
09/06/2018	Ambulance Net Income	927.50
09/06/2018	Ambulance Net Income	8.06
09/06/2018	Ambulance Net Income	426.88
09/06/2018	Ambulance Net Income	100.97
09/06/2018	Ambulance Net Income	241.80
09/07/2018	Ambulance Net Income	385.25
09/07/2018	Ambulance Net Income	400.36
09/07/2018	Taxes-Sales	160,924.97
09/07/2018	Materials & Supplies	255.00
09/07/2018	Ambulance Net Income	792.65
09/07/2018	Ambulance Net Income	1,295.74
09/08/2018	Ambulance Net Income	434.79
09/08/2018	Ambulance Net Income	93.90
09/08/2018	Ambulance Net Income	100.09
09/10/2018	Ambulance Net Income	220.00
09/10/2018	Ambulance Net Income	1,567.49
09/10/2018	Ambulance Net Income	2,074.05
09/10/2018	Interest Income	389.67
09/11/2018	Ambulance Net Income	380.79
09/11/2018	Ambulance Net Income	378.03
09/12/2018	Ambulance Net Income	484.40
09/12/2018	Taxes-Real & Property	8,915.23
09/13/2018	Ambulance Net Income	1,900.00
09/13/2018	Maintenance & Repairs	1,280.58
09/13/2018	Ambulance Net Income	376.30
09/13/2018	Ambulance Net Income	1,102.26
09/13/2018	Ambulance Net Income	700.16
09/13/2018	Ambulance Net Income	506.32
09/13/2018	Ambulance Net Income	338.80
09/13/2018	Wages (FT)	1,185.97
09/13/2018	Ambulance Net Income	133.20
09/14/2018	Ambulance Net Income	396.81
09/14/2018	Ambulance Net Income	428.58
09/14/2018	Ambulance Net Income	401.86
09/17/2018	Ambulance Net Income	100.00
09/17/2018	Ambulance Net Income	386.94
09/18/2018	Ambulance Net Income	275.00
09/18/2018	Ambulance Net Income	1,857.43
09/18/2018	Ambulance Net Income	1,462.78
09/18/2018	PCR Duplication Fees	6.50
09/18/2018	Ambulance Net Income	148.60
09/18/2018	Medical	3,410.08
09/19/2018	Ambulance Net Income	2,156.83
09/19/2018	Ambulance Net Income	552.54
09/20/2018	Ambulance Net Income	2,222.41
09/20/2018	Ambulance Net Income	1,495.78
09/20/2018	Ambulance Net Income	376.30
09/20/2018	Ambulance Net Income	89.62
09/20/2018	Interest Income	473.92
09/20/2018	Interest Income	442.32
09/21/2018	Ambulance Net Income	770.97

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**North Jefferson County EMS
Deposits for Board Approval
September 2018**

<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
09/21/2018	Ambulance Net Income	412.56
09/21/2018	Healthcare Fund *35392	-12,000.00
09/24/2018	Ambulance Net Income	238.53
09/24/2018	Ambulance Net Income	178.26
09/25/2018	Ambulance Net Income	630.00
09/25/2018	Ambulance Net Income	687.08
09/25/2018	Ambulance Net Income	1,480.37
09/25/2018	Ambulance Net Income	101.00
09/25/2018	Ambulance Net Income	100.53
09/25/2018	Ambulance Net Income	1,478.35
09/26/2018	Ambulance Net Income	98.32
09/26/2018	Ambulance Net Income	825.00
09/27/2018	Ambulance Net Income	747.70
09/27/2018	Ambulance Net Income	95.22
09/27/2018	Ambulance Net Income	365.34
09/27/2018	Ambulance Net Income	175.00
09/27/2018	Ambulance Net Income	644.63
09/28/2018	Ambulance Net Income	413.90
09/28/2018	Ambulance Net Income	4.15
09/28/2018	Ambulance Net Income	412.33
09/28/2018	Ambulance Net Income	310.26
09/29/2018	Ambulance Net Income	156.70
	Total General Checking	<u>204,604.95</u>
	Total Checking/Savings	<u>204,604.95</u>
	Total Current Assets	<u>204,604.95</u>
	TOTAL ASSETS	<u>204,604.95</u>
	LIABILITIES & EQUITY	
	TOTAL LIABILITIES & EQUITY	<u> </u>