



## **Board Packet**

Regular Open Meeting – November 19<sup>th</sup>, 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

**[www.njcad.com](http://www.njcad.com)**

# Agenda

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

**Monday November 19<sup>th</sup>, 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 November 16<sup>th</sup>, 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 October 15<sup>th</sup>, 2018
  7. **Public Forum - Public to address the Board of Directors**
  8. **Local 2665 - Union Update**
  10. **Chief's Report**
    - a. Communications
    - b. NJCAD News Letter
  11. **Old Business**
    - a. NJCAD Christmas Party 12/14/2018 Iron Barley
    - b. FGM process update
  12. **New Business**
    - a. Resolution Establishing Election
    - b. Workers Compensation
  13. **Business & Financial Reports**
    - a. Balance Sheet of Accounts

I.	General Checking:	<b>\$1,297,595.17</b>
II.	HealthCare Fund:	<b>\$12,453.52</b>
III.	Investments:	<b>\$1,982,000.00</b>
IV.	Total Combined Accounts	<b><u>\$3,292,048.69</u></b>
    - b. Balance Sheet
    - c. Current Budget
    - e. Uncollectible Report October 2018 **\$33,431.28**
    - f. Approval of District Bills October **2018 \$349,953.28 including 10/12/2018 and 10/26/2018 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 EMS  
**Balance Sheet**  
As of October 31, 2018

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	<u>Oct 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Checking	1,297,595.17
Healthcare Fund *35392	12,453.52
Capital Market Investments	1,982,000.00
<b>Total Checking/Savings</b>	<u>3,292,048.69</u>
<b>Total Current Assets</b>	<u>3,292,048.69</u>
<b>TOTAL ASSETS</b>	<b><u>3,292,048.69</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 - Fund Balance	3,839,167.93
Net Income	-547,119.24
<b>Total Equity</b>	<u>3,292,048.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,292,048.69</u></b>

9:56 AM  
 11/01/18  
 Cash Basis

North Jefferson County EMS  
 Budget  
 November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	3,731,209	(3,731,209)	0%
49900 - Uncategorized Income	656			
<b>REVENUES</b>				
PCR Duplication Fees	221			
Ambulance Net Income	672,452	630,000	42,452	107%
Education and Training Fees	750	1,000	(250)	75%
Interest Income	45,184	12,000	33,184	377%
Taxes-Real & Property	1,073,880	1,000,000	73,880	107%
Taxes-Sales	1,502,233	1,400,000	102,233	107%
<b>Total REVENUES</b>	<b>3,294,721</b>	<b>3,043,000</b>	<b>251,721</b>	<b>108%</b>
<b>OTHER FUNDING SOURCES</b>				
Grant Funding	0	0	0	0%
Proceeds from Sale of Assets	12,000	6,000	6,000	200%
<b>Total OTHER FUNDING SOURCES</b>	<b>12,000</b>	<b>6,000</b>	<b>6,000</b>	<b>200%</b>
<b>Total Income</b>	<b>3,307,377</b>	<b>6,780,209</b>	<b>(3,472,832)</b>	<b>49%</b>
<b>Gross Profit</b>	<b>3,307,377</b>	<b>6,780,209</b>	<b>(3,472,832)</b>	<b>49%</b>
<b>Expense</b>				
<b>GENERAL DISTRICT OPERATIONS</b>				
<b>Administrative Costs</b>				
Equipment	503	500	3	101%
Licensing/Professional Fees	116	200	(84)	58%
Postage	2,856	3,200	(344)	89%
Service Agreements	6,579	4,500	2,079	146%
Supplies	2,958	2,500	458	118%
Administrative Costs - Other	0	0	0	0%
<b>Total Administrative Costs</b>	<b>13,012</b>	<b>10,900</b>	<b>2,112</b>	<b>119%</b>
<b>Capital Purchases</b>	<b>1,266,239</b>	<b>1,391,500</b>	<b>(125,261)</b>	<b>91%</b>
Communications/Data	1,973	0	1,973	100%
Election of Board Director(s)	0	20,000	(20,000)	0%
Grant Allocation	0	0	0	0%
Insurance Premium	15,299	13,300	1,999	115%
<b>IT</b>				
Equipment Replacement/New	6,390	0	6,390	100%
IT Maintenance/Support	53,150	30,000	23,150	177%
<b>Total IT</b>	<b>59,539</b>	<b>30,000</b>	<b>29,539</b>	<b>198%</b>
<b>Lease Payments</b>	<b>390,901</b>	<b>252,000</b>	<b>138,901</b>	<b>155%</b>
<b>Professional Services</b>				
Accounting Services	11,805	11,000	805	107%
Banking Fees	224	500	(276)	45%
Consulting Agreements	805	300	505	268%
Legal Services	15,834	11,000	4,834	144%
Payroll/HR Services	17,872	17,000	872	105%
<b>Total Professional Services</b>	<b>46,539</b>	<b>39,800</b>	<b>6,739</b>	<b>117%</b>
<b>Subscriptions/Memberships</b>	<b>646</b>	<b>1,600</b>	<b>(954)</b>	<b>40%</b>
<b>Total GENERAL DISTRICT OPERATI...</b>	<b>1,794,148</b>	<b>1,759,100</b>	<b>35,048</b>	<b>102%</b>
<b>BUILDING/GROUNDS</b>				
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	4,892	5,000	(108)	98%
New Projects	1,748	2,000	(252)	87%
Repairs	6,397	5,000	1,397	128%
<b>Utilities</b>				
Electric	16,990	17,000	(10)	100%
Communications	10,938	15,150	(4,212)	72%

9:56 AM  
 11/01/18  
 Cash Basis

North Jefferson County EMS  
 Budget  
 November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
Natural Gas	3,876	4,300	(424)	90%
Sewer	2,967	2,000	967	148%
Trash Removal	6,670	6,250	420	107%
Water	3,085	1,800	1,285	171%
Utilities - Other	1,392	0	1,392	100%
<b>Total Utilities</b>	<b>45,918</b>	<b>46,500</b>	<b>(582)</b>	<b>99%</b>
<b>Total BUILDING/GROUNDS</b>	<b>99,809</b>	<b>101,100</b>	<b>(1,291)</b>	<b>99%</b>
<b>EMS OPERATIONS</b>				
Communications	11,546	8,150	3,396	142%
Damages & Loses	3,287	3,000	287	110%
District Issued Attire	3,170	6,000	(2,830)	53%
Equipment	14,515	22,100	(7,585)	66%
Maintenance & Repairs	3,732	6,700	(2,968)	56%
Materials & Supplies	47,782	45,000	2,782	106%
Radio Maintenance/Equipment	0	0	0	0%
<b>Total EMS OPERATIONS</b>	<b>84,032</b>	<b>90,950</b>	<b>(6,918)</b>	<b>92%</b>
<b>PERSONNEL WAGES &amp; BENEFITS</b>				
Benefit Administration	5,038	3,100	1,938	163%
Group Insurance				
HSA	46,519	51,000	(4,482)	91%
Medical	211,173	235,000	(23,827)	90%
Pharmacy	21,008	35,000	(13,992)	60%
Retiree Insurance Stipend	10,817	18,000	(7,183)	60%
<b>Total Group Insurance</b>	<b>289,516</b>	<b>339,000</b>	<b>(49,484)</b>	<b>85%</b>
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	10,733	11,000	(267)	98%
<b>Total Health/Wellness</b>	<b>13,292</b>	<b>17,050</b>	<b>(3,758)</b>	<b>78%</b>
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	3,349	0	3,349	100%
Meal Service	2,725	1,500	1,225	182%
Travel	2,628			
<b>Total Training &amp; Education</b>	<b>46,902</b>	<b>55,050</b>	<b>(8,148)</b>	<b>85%</b>
Wages & Benefits				
Board Director Reimbursement	2,946	3,600	(654)	82%
Duty Pay	0	0	0	0%
FICA Tax	96,014	113,281	(17,267)	85%
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)	1,100,587	1,276,171	(175,584)	86%
Wages (PT)	183,877	204,627	(20,750)	90%
Workers Compensation	51,747	63,000	(11,253)	82%
<b>Total Wages &amp; Benefits</b>	<b>1,435,171</b>	<b>1,660,679</b>	<b>(225,508)</b>	<b>86%</b>
<b>Total PERSONNEL WAGES &amp; BENE...</b>	<b>1,793,214</b>	<b>2,079,879</b>	<b>(286,665)</b>	<b>86%</b>
<b>PUBLIC RELATIONS</b>				
Community Outreach	2,970	5,200	(2,230)	57%
Materials & Supplies	2,951	4,500	(1,549)	66%

9:56 AM  
11/01/18  
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%
<b>Total PUBLIC RELATIONS</b>	<b>11,293</b>	<b>16,800</b>	<b>(5,507)</b>	<b>67%</b>
<b>VEHICLE OPERATIONS</b>				
Equipment	9,403	13,000	(3,597)	72%
Fuel	19,863	20,000	(137)	99%
Insurance Premium	7,038	13,000	(5,962)	54%
Maintenance	13,108	20,380	(7,272)	64%
Materials & Supplies	231	1,000	(769)	23%
Repairs	22,357	40,000	(17,643)	56%
<b>Total VEHICLE OPERATIONS</b>	<b>72,000</b>	<b>107,380</b>	<b>(35,380)</b>	<b>67%</b>
Reserve Operating Funds	0	125,000	(125,000)	0%
Ending Fund Balance	0	2,500,000	(2,500,000)	0%
<b>Total Expense</b>	<b>3,854,496</b>	<b>6,780,209</b>	<b>(2,925,713)</b>	<b>57%</b>
<b>Net Ordinary Income</b>	<b>(547,119)</b>	<b>0</b>	<b>(547,119)</b>	<b>100%</b>
<b>Net Income</b>	<b>(547,119)</b>	<b>0</b>	<b>(547,119)</b>	<b>100%</b>

9:33 AM  
 11/01/18  
 Cash Basis

North Jefferson County EMS  
 Budget  
 November 2018 through October 2019

	Nov '18 - Oct 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	3,000,000	(3,000,000)	0%
<b>REVENUES</b>				
Ambulance Net Income	0	650,000	(650,000)	0%
Interest Income	0	12,000	(12,000)	0%
Taxes-Real & Property	0	1,050,000	(1,050,000)	0%
Taxes-Sales	0	1,400,000	(1,400,000)	0%
<b>Total REVENUES</b>	<b>0</b>	<b>3,112,000</b>	<b>(3,112,000)</b>	<b>0%</b>
<b>OTHER FUNDING SOURCES</b>				
Grant Funding	0	10,000	(10,000)	0%
<b>Total OTHER FUNDING SOURCES</b>	<b>0</b>	<b>10,000</b>	<b>(10,000)</b>	<b>0%</b>
<b>Total Income</b>	<b>0</b>	<b>6,122,000</b>	<b>(6,122,000)</b>	<b>0%</b>
<b>Gross Profit</b>	<b>0</b>	<b>6,122,000</b>	<b>(6,122,000)</b>	<b>0%</b>
<b>Expense</b>				
<b>GENERAL DISTRICT OPERATIONS</b>				
<b>Administrative Costs</b>				
Equipment	0	500	(500)	0%
Licensing/Professional Fees	0	200	(200)	0%
Postage	0	4,300	(4,300)	0%
Service Agreements	0	4,500	(4,500)	0%
Supplies	0	2,500	(2,500)	0%
Administrative Costs - Other	0	0	0	0%
<b>Total Administrative Costs</b>	<b>0</b>	<b>12,000</b>	<b>(12,000)</b>	<b>0%</b>
Capital Purchases	0	442,447	(442,447)	0%
Election of Board Director(s)	0	20,000	(20,000)	0%
Grant Allocation	0	10,000	(10,000)	0%
<b>IT</b>				
Equipment Replacement/New	0	14,000	(14,000)	0%
IT Maintenance/Support	420	32,000	(31,580)	1%
<b>Total IT</b>	<b>420</b>	<b>46,000</b>	<b>(45,580)</b>	<b>1%</b>
Lease Payments	0	252,000	(252,000)	0%
<b>Professional Services</b>				
Accounting Services	0	11,000	(11,000)	0%
Banking Fees	0	200	(200)	0%
Consulting Agreements	0	300	(300)	0%
Legal Services	0	11,000	(11,000)	0%
Payroll/HR Services	0	17,000	(17,000)	0%
<b>Total Professional Services</b>	<b>0</b>	<b>39,500</b>	<b>(39,500)</b>	<b>0%</b>
Subscriptions/Memberships	0	1,600	(1,600)	0%
<b>Total GENERAL DISTRICT OPERATI...</b>	<b>420</b>	<b>823,547</b>	<b>(823,127)</b>	<b>0%</b>
<b>BUILDING/GROUNDS</b>				
Equipment	0	5,000	(5,000)	0%
Insurance Premium	0	12,600	(12,600)	0%
Maintenance	0	25,600	(25,600)	0%
Materials & Supplies	0	8,000	(8,000)	0%
New Projects	0	8,000	(8,000)	0%
Repairs	0	6,000	(6,000)	0%
<b>Utilities</b>				
Electric	0	17,000	(17,000)	0%
Communications	0	15,150	(15,150)	0%
Natural Gas	0	4,300	(4,300)	0%
Sewer	0	3,500	(3,500)	0%
Trash Removal	0	6,250	(6,250)	0%
Water	0	2,800	(2,800)	0%
Utilities - Other	0	46,500	(46,500)	0%

9:33 AM  
 11/01/18  
 Cash Basis

North Jefferson County EMS  
 Budget  
 November 2018 through October 2019

	Nov '18 - Oct 19	Budget	\$ Over Budget	% of Budget
Total Utilities	0	95,500	(95,500)	0%
<b>Total BUILDING/GROUNDS</b>	<b>0</b>	<b>160,700</b>	<b>(160,700)</b>	<b>0%</b>
<b>EMS OPERATIONS</b>				
Communications	(549)	8,150	(8,699)	(7)%
Damages & Loses	0	3,000	(3,000)	0%
District Issued Attire	0	6,000	(6,000)	0%
Equipment	(1,554)	25,000	(26,554)	(6)%
Maintenance & Repairs	0	6,700	(6,700)	0%
Materials & Supplies	0	50,000	(50,000)	0%
Radio Maintenance/Equipment	0	0	0	0%
<b>Total EMS OPERATIONS</b>	<b>(2,103)</b>	<b>98,850</b>	<b>(100,953)</b>	<b>(2)%</b>
<b>PERSONNEL WAGES &amp; BENEFITS</b>				
Benefit Administration	0	3,100	(3,100)	0%
Group Insurance				
HSA	0	51,000	(51,000)	0%
Medical	0	252,500	(252,500)	0%
Pharmacy	0	35,000	(35,000)	0%
Retiree Insurance Stipend	0	27,000	(27,000)	0%
<b>Total Group Insurance</b>	<b>0</b>	<b>365,500</b>	<b>(365,500)</b>	<b>0%</b>
Health/Wellness				
Alcohol/Drug Testing	0	1,800	(1,800)	0%
Equipment	0	1,250	(1,250)	0%
Materials & Supplies	0	1,300	(1,300)	0%
Medical Claims >\$1000	0	2,000	(2,000)	0%
Wellness Screenings	0	11,000	(11,000)	0%
<b>Total Health/Wellness</b>	<b>0</b>	<b>17,350</b>	<b>(17,350)</b>	<b>0%</b>
Recruitment/Procurement	0	5,000	(5,000)	0%
Training & Education				
Classes /Trainings/Conferences	0	38,800	(38,800)	0%
Education Allowance	0	9,500	(9,500)	0%
Equipment	0	5,250	(5,250)	0%
Materials & Supplies	0	2,000	(2,000)	0%
Meal Service	0	2,000	(2,000)	0%
<b>Total Training &amp; Education</b>	<b>0</b>	<b>57,550</b>	<b>(57,550)</b>	<b>0%</b>
Wages & Benefits				
Board Director Reimbursement	0	3,600	(3,600)	0%
Duty Pay	0	0	0	0%
FICA Tax	0	116,205	(116,205)	0%
Holiday Pay	0	0	0	0%
Teaching Overtime	0	0	0	0%
Uniform Allowance	0	0	0	0%
Wages (FT)	0	1,240,373	(1,240,373)	0%
Wages (PT)	0	238,045	(238,045)	0%
Workers Compensation	0	63,000	(63,000)	0%
<b>Total Wages &amp; Benefits</b>	<b>0</b>	<b>1,661,223</b>	<b>(1,661,223)</b>	<b>0%</b>
<b>Total PERSONNEL WAGES &amp; BENE...</b>	<b>0</b>	<b>2,109,723</b>	<b>(2,109,723)</b>	<b>0%</b>
<b>PUBLIC RELATIONS</b>				
Community Outreach	0	5,200	(5,200)	0%
Materials & Supplies	0	4,500	(4,500)	0%
Staff Appreciation/Recognition	0	7,100	(7,100)	0%
<b>Total PUBLIC RELATIONS</b>	<b>0</b>	<b>16,800</b>	<b>(16,800)</b>	<b>0%</b>
<b>VEHICLE OPERATIONS</b>				
Equipment	0	30,000	(30,000)	0%
Fuel	0	22,000	(22,000)	0%
Insurance Premium	0	9,000	(9,000)	0%
Maintenance	0	20,380	(20,380)	0%



9:33 AM  
11/01/18  
Cash Basis

North Jefferson County EMS  
Budget  
November 2018 through October 2019

	Nov '18 - Oct 19	Budget	\$ Over Budget	% of Budget
Materials & Supplies	0	1,000	(1,000)	0%
Repairs	0	30,000	(30,000)	0%
<b>Total VEHICLE OPERATIONS</b>	0	112,380	(112,380)	0%
Reserve Operating Funds	0	500,000	(500,000)	0%
Ending Fund Balance	0	2,300,000	(2,300,000)	0%
<b>Total Expense</b>	(1,683)	6,122,000	(6,123,683)	(0)%
<b>Net Ordinary Income</b>	1,683	0	1,683	100%
<b>Net Income</b>	<b>1,683</b>	<b>0</b>	<b>1,683</b>	<b>100%</b>

# North Jefferson County Ambulance District-Pension Balance Sheet

As of November 1, 2018

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	<u>Nov 1, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in bank	98,996.96
Investments	1,913,165.89
<b>Total Checking/Savings</b>	<u>2,012,162.85</u>
<b>Total Current Assets</b>	<u>2,012,162.85</u>
<b>TOTAL ASSETS</b>	<b><u>2,012,162.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	2,012,162.85
<b>Total Equity</b>	<u>2,012,162.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,012,162.85</u></b>

**North Jefferson County Ambulance District-Pension**  
**Profit & Loss Budget vs. Actual**  
November 2018 through October 2019

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	<u>Nov '18 - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Investment Earnings	0.00	0.00	0.00
Taxes, penalties & interest	0.00	0.00	0.00
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense</b>			
Administrative Fees	0.00	0.00	0.00
Benefits paid	0.00	0.00	0.00
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

Daily AR Transactions Report

	Transaction	Amount
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	<b>(\$500.00)</b>
		<b>(\$500.00)</b>
	Totals of Transactions for Date : 10/4/2018	<hr/>
BadDebt BAD	Totals by Type BAD DEBT	<b>(\$2,496.75)</b>
		<b>(\$2,496.75)</b>
	Totals of Transactions for Date : 10/5/2018	<hr/>
BadDebt BAD	Totals by Type BAD DEBT	<b>(\$9,988.97)</b>
		<b>(\$9,988.97)</b>
	Totals of Transactions for Date : 10/12/2018	<hr/>
BadDebt BAD	Totals by Type BAD DEBT	<b>(\$9,817.71)</b>
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	<b>(\$243.40)</b>
		<b>(\$10,061.11)</b>
	Totals of Transactions for Date : 10/26/2018	<hr/>
BadDebt BAD	Totals by Type BAD DEBT	<b>(\$10,384.45)</b>
		<b>(\$10,384.45)</b>
	Totals of Transactions for Date : 10/31/2018	<hr/>
	Report Total:	<b>(\$33,431.28)</b>

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Type	Date	Num	Name	Account	Split	Paid Amount
<b>A-1 Quality Carpet Cleaning Corporation</b>						
Check	10/03/2018	Bill Pay	A-1 Quality Carpet Cleaning...	General Checking	Repairs	-825.00
Total A-1 Quality Carpet Cleaning Corporation						-825.00
<b>ADP, Inc</b>						
Check	10/10/2018	EFT	ADP, Inc	General Checking	Payroll/HR Services	-1,567.73
Total ADP, Inc						-1,567.73
<b>Amazon</b>						
Check	10/23/2018	Bill Pay	Amazon	General Checking	Materials & Supplies	-245.19
Total Amazon						-245.19
<b>Ameren UE</b>						
Check	10/09/2018	AUTOPAY	Ameren UE	General Checking	Utilities	-1,038.49
Check	10/26/2018	Autopay	Ameren UE	General Checking	Electric	-360.13
Check	10/30/2018	AUTOPAY	Ameren UE	General Checking	Utilities	-52.23
Total Ameren UE						-1,450.85
<b>Arch Engraving (Stiern Laser)</b>						
Check	10/12/2018	Bill Pay	Arch Engraving (Stiern Laser)	General Checking	Supplies	-800.00
Total Arch Engraving (Stiern Laser)						-800.00
<b>At&amp;t</b>						
Check	10/18/2018	EFT	At&t	General Checking	Communications/Data	-285.20
Total At&t						-285.20
<b>Benz Press Werks</b>						
Check	10/23/2018	Bill Pay	Benz Press Werks	General Checking	Materials & Supplies	-438.00
Total Benz Press Werks						-438.00
<b>Bound Tree Medical LLC</b>						
Check	10/03/2018	Bill Pay	Bound Tree Medical LLC	General Checking	-SPLIT-	-2,071.28
Total Bound Tree Medical LLC						-2,071.28
<b>Broadtek</b>						
Check	10/12/2018	Bill Pay	Broadtek	General Checking	IT Maintenance/Support	-349.50
Check	10/29/2018	Bill Pay	Broadtek	General Checking	Equipment Replacement/New	-5,302.32
Total Broadtek						-5,651.82
<b>Channing Bete Company</b>						
Check	10/01/2018	Bill Pay	Channing Bete Company	General Checking	Materials & Supplies	-1,428.59
Total Channing Bete Company						-1,428.59
<b>Clayton Holdings LLC</b>						
Check	10/01/2018	TRANS	Clayton Holdings LLC	General Checking	Lease Payments	-20,990.43
Check	10/30/2018	TRANS	Clayton Holdings LLC	General Checking	Lease Payments	-20,990.43
Total Clayton Holdings LLC						-41,980.86
<b>CPI Qualified Plan Consultants</b>						
Check	10/11/2018	EFT/PAYR...	CPI Qualified Plan Consulta...	General Checking	Wages (FT)	-888.81
Check	10/16/2018	EFT/PAYR...	CPI Qualified Plan Consulta...	General Checking	Wages (FT)	-888.81
Check	10/30/2018	EFT/PAYR...	CPI Qualified Plan Consulta...	General Checking	Wages (FT)	-888.81
Total CPI Qualified Plan Consultants						-2,666.43
<b>Dobbs Tire and Auto Centers</b>						
Check	10/12/2018	Bill Pay	Dobbs Tire and Auto Centers	General Checking	Maintenance	-839.68
Total Dobbs Tire and Auto Centers						-839.68
<b>Don Brown Chevrolet</b>						
Check	10/15/2018	18997	Don Brown Chevrolet	General Checking	-SPLIT-	-44,061.00
Total Don Brown Chevrolet						-44,061.00
<b>EMS Technology Solutions, LLC</b>						
Check	10/01/2018	Bill Pay	EMS Technology Solutions, ...	General Checking	IT Maintenance/Support	-160.00
Check	10/01/2018	AutoPay	EMS Technology Solutions, ...	General Checking	IT Maintenance/Support	-420.00
Total EMS Technology Solutions, LLC						-580.00
<b>FGM Architects Inc</b>						
Check	10/29/2018	Bill Pay	FGM Architects Inc	General Checking	Capital Purchases	-60,309.94

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Type	Date	Num	Name	Account	Split	Paid Amount
Total FGM Architects Inc						-60,309.94
<b>Gerstner Electric, Inc.</b>						
Check	10/26/2018	19000	Gerstner Electric, Inc.	General Checking	Capital Purchases	-11,455.00
Total Gerstner Electric, Inc.						-11,455.00
<b>Jim Butler Chevrolet</b>						
Check	10/03/2018	Bill Pay	Jim Butler Chevrolet	General Checking	Maintenance	-1,644.21
Total Jim Butler Chevrolet						-1,644.21
<b>Lawn Systems Ic.</b>						
Check	10/03/2018	Bill Pay	Lawn Systems Ic.	General Checking	Capital Purchases	-160.00
Total Lawn Systems Ic.						-160.00
<b>Leon Uniform Company Corporation</b>						
Check	10/03/2018	Bill Pay	Leon Uniform Company Cor...	General Checking	-SPLIT-	-389.91
Check	10/23/2018	Bill Pay	Leon Uniform Company Cor...	General Checking	-SPLIT-	-389.91
Total Leon Uniform Company Corporation						-779.82
<b>Marco Technologies LLC</b>						
Check	10/12/2018	EFT	Marco Technologies LLC	General Checking	Service Agreements	-40.00
Total Marco Technologies LLC						-40.00
<b>Midwest Radio Systems, Inc.</b>						
Check	10/12/2018	Bill Pay	Midwest Radio Systems, Inc.	General Checking	Repairs	-225.00
Total Midwest Radio Systems, Inc.						-225.00
<b>NJCAD Pension Transfer</b>						
Check	10/02/2018	TRAN	NJCAD Pension Transfer	General Checking	Taxes-Real & Property	-432.22
Total NJCAD Pension Transfer						-432.22
<b>Northeast Public Sewer District</b>						
Check	10/01/2018	Billpay	Northeast Public Sewer Dist...	General Checking	Sewer	-269.48
Check	10/01/2018	Billpay	Northeast Public Sewer Dist...	General Checking	Sewer	-50.75
Check	10/23/2018	Billpay	Northeast Public Sewer Dist...	General Checking	Sewer	-53.92
Total Northeast Public Sewer District						-374.15
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>						
Check	10/12/2018	Bill Pay	OzArc Gas Equipment & Su...	General Checking	Materials & Supplies	-35.40
Check	10/29/2018	BILLPAY	OzArc Gas Equipment & Su...	General Checking	Materials & Supplies	-107.67
Total OzArc Gas Equipment & Supply, Inc.						-143.07
<b>Payroll</b>						
Check	10/11/2018	TRANS	Payroll	General Checking	-SPLIT-	-57,230.10
Check	10/11/2018	TRANS	Payroll	General Checking	-SPLIT-	-17,205.54
Check	10/26/2018	TRANS	Payroll	General Checking	-SPLIT-	-36,378.69
Check	10/26/2018	TRANS	Payroll	General Checking	-SPLIT-	-13,311.10
Total Payroll						-124,125.43
<b>Pitney Bowes-Rental</b>						
Check	10/01/2018	Autopay	Pitney Bowes-Rental	General Checking	Postage	-181.44
Total Pitney Bowes-Rental						-181.44
<b>Public Water Supply District #2</b>						
Check	10/01/2018	Billpay	Public Water Supply District...	General Checking	Water	-166.54
Check	10/23/2018	Billpay	Public Water Supply District...	General Checking	Water	-104.98
Total Public Water Supply District #2						-271.52
<b>Rescue Repair, Inc.</b>						
Check	10/03/2018	Bill Pay	Rescue Repair, Inc.	General Checking	Repairs	-156.12
Check	10/12/2018	Bill Pay	Rescue Repair, Inc.	General Checking	Repairs	-566.20
Total Rescue Repair, Inc.						-722.32
<b>Robert K. Sweeney</b>						
Check	10/23/2018	Bill Pay	Robert K. Sweeney	General Checking	Legal Services	-412.50
Total Robert K. Sweeney						-412.50
<b>Spectrum Business</b>						
Check	10/04/2018	Autopay	Spectrum Business	General Checking	Communications	-728.77

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Type	Date	Num	Name	Account	Split	Paid Amount
Total Spectrum Business						-728.77
<b>Spinner &amp; Kummer, P.C.</b>						
Check	10/23/2018	Bill Pay	Spinner & Kummer, P.C.	General Checking	Accounting Services	-350.00
Total Spinner & Kummer, P.C.						-350.00
<b>Spire (formerly Laclede Gas)</b>						
Check	10/01/2018	Autopay	Spire (formerly Laclede Gas)	General Checking	Natural Gas	-47.25
Check	10/29/2018	Autopay	Spire (formerly Laclede Gas)	General Checking	Natural Gas	-99.68
Total Spire (formerly Laclede Gas)						-146.93
<b>SSM Executive Health Program</b>						
Check	10/23/2018	Bill Pay	SSM Executive Health Prog...	General Checking	Wellness Screenings	-7,750.00
Total SSM Executive Health Program						-7,750.00
<b>SSM St. Mary's Health Center</b>						
Check	10/23/2018	Bill Pay	SSM St. Mary's Health Center	General Checking	Materials & Supplies	-322.50
Total SSM St. Mary's Health Center						-322.50
<b>Standard Insurance Company</b>						
Check	10/11/2018	EFT	Standard Insurance Company	General Checking	Medical	-2,638.83
Total Standard Insurance Company						-2,638.83
<b>Stericycle Inc.</b>						
Check	10/05/2018	EFT	Stericycle Inc.	General Checking	Materials & Supplies	-30.20
Total Stericycle Inc.						-30.20
<b>TASC-HRA</b>						
Check	10/11/2018	EFT	TASC-HRA	General Checking	Retiree Insurance Stipend	-1,200.00
Total TASC-HRA						-1,200.00
<b>Teleflex Medical</b>						
Check	10/23/2018	Bill Pay	Teleflex Medical	General Checking	Equipment	-4,950.00
Total Teleflex Medical						-4,950.00
<b>The Crane Agency</b>						
Check	10/29/2018	Bill Pay	The Crane Agency	General Checking	Insurance Premium	-2,290.00
Total The Crane Agency						-2,290.00
<b>The Work Center LLC</b>						
Check	10/23/2018	Bill Pay	The Work Center LLC	General Checking	Wellness Screenings	-250.00
Total The Work Center LLC						-250.00
<b>Translite LLC</b>						
Check	10/10/2018	EFT	Translite LLC	General Checking	Service Agreements	-222.44
Check	10/22/2018	EFT	Translite LLC	General Checking	Service Agreements	-184.30
Check	10/23/2018	EFT	Translite LLC	General Checking	Service Agreements	-222.44
Total Translite LLC						-629.18
<b>Treetop Enterprises Inc.</b>						
Check	10/03/2018	Bill Pay	Treetop Enterprises Inc.	General Checking	-SPLIT-	-880.02
Total Treetop Enterprises Inc.						-880.02
<b>UHC</b>						
Check	10/11/2018	Online	UHC	General Checking	Medical	-10,534.11
Total UHC						-10,534.11
<b>VAIRKKO</b>						
Check	10/02/2018	Autopay	VAIRKKO	General Checking	IT Maintenance/Support	-582.50
Total VAIRKKO						-582.50
<b>Verizon Wireless</b>						
Check	10/03/2018	Bill Pay	Verizon Wireless	General Checking	-SPLIT-	-82.01
Check	10/10/2018	Bill Pay	Verizon Wireless	General Checking	Utilities	-301.37
Check	10/31/2018	Billpay	Verizon Wireless	General Checking	-SPLIT-	-50.10
Total Verizon Wireless						-433.48
<b>Wright Express FSC</b>						
Check	10/06/2018	EFT	Wright Express FSC	General Checking	Fuel	-2,051.84



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Type	Date	Num	Name	Account	Split	Paid Amount
Total Wright Express FSC						-2,051.84
<b>Buss, Kathy A</b>						
Check	10/22/2018	18998	Buss, Kathy A	General Checking	Wages (FT)	-169.77
Total Buss, Kathy A						-169.77
<b>Gunning, Laura L</b>						
Check	10/12/2018	18996	Gunning, Laura L	General Checking	Wages (FT)	-299.38
Total Gunning, Laura L						-299.38
<b>Bureau of Central Police Records</b>						
Check	10/22/2018	18999	Bureau of Central Police Re...	General Checking	Repairs	-6.50
Total Bureau of Central Police Records						-6.50
<b>MO HealthNet Division</b>						
Check	10/26/2018	19001	MO HealthNet Division	General Checking	Ambulance Net Income	-1,445.35
Check	10/26/2018	19003	MO HealthNet Division	General Checking	Ambulance Net Income	-65.74
Total MO HealthNet Division						-1,511.09
<b>UHC Recovery Services</b>						
Check	10/26/2018	19002	UHC Recovery Services	General Checking	Ambulance Net Income	-244.65
Total UHC Recovery Services						-244.65
<b>TOTAL</b>						<b>-344,168.00</b>



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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Ecchic Group, Inc.</b>				
10/12/2018	Bill Pay	Ecchic Group, Inc.	Benefit Administration	-96.00
Total Ecchic Group, Inc.				-96.00
<b>ProCare PBM</b>				
10/03/2018	Bill Pay	ProCare PBM	Pharmacy	-1,256.12
10/23/2018	Billpay	ProCare PBM	Pharmacy	-241.50
10/29/2018	Billpay	ProCare PBM	Pharmacy	-1,512.12
Total ProCare PBM				-3,009.74
<b>TASC-HSA</b>				
10/02/2018	EFT/PA...	TASC-HSA	Wages (FT)	-893.18
10/11/2018	EFT/PA...	TASC-HSA	Wages (FT)	-893.18
10/29/2018	EFT/PA...	TASC-HSA	Wages (FT)	-893.18
Total TASC-HSA				-2,679.54
<b>TOTAL</b>				<b>-5,785.28</b>

**North Jefferson County EMS**  
**Deposits for Board Approval**  
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Date	Split	Paid Amount
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>General Checking</b>		
10/01/2018	Ambulance Net Income	156.70
10/01/2018	Ambulance Net Income	416.61
10/01/2018	Interest Income	505.51
10/02/2018	Ambulance Net Income	1,444.37
10/02/2018	Ambulance Net Income	799.77
10/02/2018	Ambulance Net Income	227.38
10/02/2018	Ambulance Net Income	1,568.52
10/02/2018	PCR Duplication Fees	6.50
10/02/2018	Ambulance Net Income	91.10
10/02/2018	Postage	1,451.52
10/03/2018	Maintenance	300.19
10/03/2018	Taxes-Real & Property	2,947.37
10/04/2018	Ambulance Net Income	675.24
10/04/2018	Ambulance Net Income	1,497.71
10/04/2018	Ambulance Net Income	648.00
10/05/2018	Ambulance Net Income	567.00
10/05/2018	Ambulance Net Income	142.50
10/05/2018	Ambulance Net Income	383.09
10/05/2018	Ambulance Net Income	263.49
10/05/2018	Taxes-Sales	117,609.16
10/05/2018	Interest Income	2,848.28
10/09/2018	Ambulance Net Income	4,346.78
10/09/2018	Ambulance Net Income	321.27
10/09/2018	Ambulance Net Income	320.84
10/09/2018	Interest Income	1,429.91
10/09/2018	Interest Income	377.10
10/09/2018	Ambulance Net Income	80.37
10/09/2018	Interest Income	23.44
10/10/2018	Ambulance Net Income	229.95
10/10/2018	Ambulance Net Income	277.93
10/10/2018	Ambulance Net Income	1,885.43
10/10/2018	Ambulance Net Income	203.27
10/10/2018	Ambulance Net Income	628.41
10/11/2018	Ambulance Net Income	1,031.01
10/11/2018	Ambulance Net Income	127.06
10/11/2018	Ambulance Net Income	365.30
10/11/2018	Ambulance Net Income	92.57
10/11/2018	Ambulance Net Income	1,596.52
10/11/2018	Interest Income	906.39
10/12/2018	Ambulance Net Income	739.00
10/12/2018	PCR Duplication Fees	6.50
10/12/2018	PCR Duplication Fees	6.50
10/12/2018	Ambulance Net Income	33.84
10/12/2018	Ambulance Net Income	381.26
10/12/2018	Ambulance Net Income	372.11
10/12/2018	Ambulance Net Income	50.00
10/13/2018	Ambulance Net Income	400.36
10/15/2018	Ambulance Net Income	89.77
10/16/2018	Ambulance Net Income	742.28
10/16/2018	Ambulance Net Income	50.00
10/16/2018	Ambulance Net Income	25.00
10/16/2018	Ambulance Net Income	3,603.52
10/16/2018	Ambulance Net Income	407.46
10/16/2018	Ambulance Net Income	687.08
10/16/2018	Ambulance Net Income	320.91
10/17/2018	Ambulance Net Income	585.22

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Date	Split	Paid Amount
10/17/2018	Ambulance Net Income	582.54
10/18/2018	Ambulance Net Income	810.40
10/18/2018	Ambulance Net Income	611.31
10/19/2018	Ambulance Net Income	766.19
10/19/2018	Ambulance Net Income	957.74
10/20/2018	Ambulance Net Income	502.79
10/20/2018	Ambulance Net Income	94.63
10/20/2018	Ambulance Net Income	891.59
10/22/2018	Ambulance Net Income	4,468.03
10/22/2018	Ambulance Net Income	413.36
10/22/2018	Interest Income	428.05
10/22/2018	Interest Income	458.63
10/23/2018	Ambulance Net Income	1,599.80
10/23/2018	Ambulance Net Income	1,077.29
10/23/2018	Ambulance Net Income	86.56
10/23/2018	Ambulance Net Income	90.65
10/24/2018	Ambulance Net Income	91.69
10/24/2018	Ambulance Net Income	91.69
10/24/2018	Ambulance Net Income	1,259.48
10/24/2018	Ambulance Net Income	20.70
10/24/2018	Ambulance Net Income	2,205.01
10/24/2018	Ambulance Net Income	2,538.88
10/25/2018	Ambulance Net Income	372.11
10/25/2018	Ambulance Net Income	444.86
10/25/2018	Ambulance Net Income	654.00
10/25/2018	Ambulance Net Income	1,049.00
10/25/2018	Ambulance Net Income	1,275.00
10/26/2018	Ambulance Net Income	98.17
10/26/2018	Ambulance Net Income	419.89
10/26/2018	Ambulance Net Income	889.88
10/26/2018	Ambulance Net Income	930.00
10/26/2018	Ambulance Net Income	102.45
10/26/2018	Ambulance Net Income	25.00
10/26/2018	Ambulance Net Income	1,370.90
10/26/2018	PCR Duplication Fees	6.50
10/27/2018	Ambulance Net Income	190.74
10/27/2018	Ambulance Net Income	97.29
10/29/2018	Ambulance Net Income	34.00
10/29/2018	Interest Income	489.21
10/30/2018	Ambulance Net Income	732.08
10/30/2018	Ambulance Net Income	418.64
10/30/2018	Ambulance Net Income	97.73
10/30/2018	Ambulance Net Income	335.42
10/31/2018	Ambulance Net Income	789.88
10/31/2018	Ambulance Net Income	485.22
10/31/2018	Ambulance Net Income	90.65
Total General Checking		188,740.00
<b>Capital Market Investments</b>		
10/10/2018	General Checking	-248,000.00
10/11/2018	General Checking	-248,000.00
Total Capital Market Investments		-496,000.00
Total Checking/Savings		-307,260.00
Total Current Assets		-307,260.00
<b>TOTAL ASSETS</b>		<b>-307,260.00</b>
<b>LIABILITIES &amp; EQUITY</b>		

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<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><u>                    </u></u>