



Board Packet

Regular Open Meeting – February 24th, 2020 at 6:15pm

Board of Directors

Chairperson: Carla Hloben – 2020

Vice-Chairperson: Diana Davis – 2022

Treasurer: Kathy Hennessey– 2021

Secretary: Rebecca Cowley – 2022

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 February 24th, 2020 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 February 14th, 2020 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 January 27th, 2019
 7. **Public Forum - Public to address the Board of Directors**
 8. **Local 2665 - Union Update**
 10. **Chief's Report**
 - a. Communications as passed on regarding excellent patient care by our personnel
 11. **Old Business**
 - a. Board Member Training June 17th & 18th The Lodge of the Four Seasons
 12. **New Business**
 - a. N/A
 13. **Business & Financial Reports**
 - a. Balance Sheet of Accounts

I.	General Checking:	\$897,201.50
II.	Investments:	\$743,000.00
III.	Total Combined Accounts	\$1,640,201.50
 - b. Balance Sheet
 - c. Current Budget
 - e. Uncollectible Report **January 2020 \$23,531.57**
 - f. Approval of District Bills January 2020 including payrolls of **1/3/2020, 1/17/2020 and 1/30/2020** in the amount of **\$305,426.34**
- 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 January 27th, 2020 Board Meeting

1. **Call to Order**

Chairperson Hloben called the regular monthly meeting of the North Jefferson County Ambulance District Board of Directors to order at 6:15 pm

2. **Roll Call**

Director's Present: Director Hennessey Vice Chair Davis, Secretary Cowley, Chairperson Hloben
Director Kays

Absent: Treasurer Weffelmeyer,

Late Arrival:

In Attendance:

Staff: Chief Guinn, CFM Wilson, CMO Pratte, Captain Ohara,

Guests: Council Sweeney

3. **Pledge of Allegiance**

Pledge of Allegiance

4. **Approval of Agenda**

Chairperson Hloben presented the agenda.

a. Approval of Agenda

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

Motion passed as written. Roll call vote;

Secretary Cowley—Yea

Vice Chair Davis---Yea

Chairperson Hloben--Yea

Director Kays —Yea

Director Hennessey--Yea

Approval of Minutes

a. Open Minutes December 13th, 2019

Motion made by Secretary Cowley and Seconded by Director kays to approve the Open Minutes December 13th, 2019

Motion passed as written. Roll call vote;

Secretary Cowley—Yea

Vice Chair Davis---Yea

Chairperson Hloben--Yea

Director Kays —Yea

Director Hennessey--Yea

Public Forum – Public to address the Board of Directors

N/A

5. **Local 2665 – Union Update**

- a. Chief Guinn advised he had spoken to the shop steward and steward Molkenbur stated everything is going great.

6. **Chief's Report**

- a. Communications: Chief Guinn advised he had no communication from the public.

7. **Old Business**

- a. Chief Guinn advised they were currently working with CPA Spinner on a change he wanted on the amended final budget of 2018-2019 and he would have it to be presented at the February meeting.

b. Chief Guinn advised per CPA Spinner the 2018-2019 finalized audit has been filed with the State Auditors Office.

8. **New Business**

a. Resolution Suspending Election April 2020
Motion made by Vice Chair Davis and Seconded by Secretary Cowley to approve the read Resolution Suspending Election April 2020
Motion passed as written. Roll call vote.

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

b. Recognition of Employee anniversary CMO Pratte 3 years in January, Paramedic Medlock 3 years January

Business & Financial Report

a. Balance Sheet of Accounts-
 (i) Checking \$858,192.37
 (ii) Investments: \$495,000.00
 (iii) **Total** **\$1,353,192.37**

b. Balance Sheet
c. Investment Schedule
d. Current Budget
e. Accounts Receivable Reports

f. Uncollectible Reports – **December 2019 \$267.03**
Uncollectible Report for December 2019 in the amount of **\$267.03** Motion by Secretary Cowley and Seconded by Vice Chair Davis to approve the uncollectible report as presented.

Motion passed as written. Roll call vote:

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

Approval of District Bills for December 2019 **\$311,426.61** including payrolls of **12/06/2019** and **12/20/2019**. Motion by Secretary Cowley and Seconded by Vice Chair Davis to approve the bills as presented for December 2019 as presented.

Motion passed as written. Roll call vote:

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

Motion by Vice Chair Davis and Seconded by Secretary Cowley at 6:33 pm to close open and adjourn with nothing to report.

Motion passed as written. Roll call vote:

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

(SEAL)

ATTEST _____

ATTEST _____

North Jefferson County Ambulance District

Balance Sheet

02/05/20

As of January 31, 2020

Cash Basis

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Investments	743,000.00
104 · Commerce Bank 7083	897,201.50
108 · Commerce Trust-Project Account	2,213,186.78
107 · Commerce Trust-Escrow	2,027,220.18
Total Checking/Savings	<u>5,880,608.46</u>
Accounts Receivable	
1200 · Accounts Receivable	-382.25
Total Accounts Receivable	<u>-382.25</u>
Total Current Assets	<u>5,880,226.21</u>
TOTAL ASSETS	<u><u>5,880,226.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
174 · Commerce Visa	
178 · Captain OHara	388.06
177 · CMO Pratte	5,472.68
176 · CFM Wilson	544.15
175 · Chief Guinn	3,354.51
Total 174 · Commerce Visa	<u>9,759.40</u>
Total Credit Cards	9,759.40
Other Current Liabilities	
160 · Union Dues	-1,735.00
155 · HSA withholding	733.78
157 · Garnishment withholding	-386.76
156.1 · 457 Plan withholding	-1,836.92
Total Other Current Liabilities	<u>-3,224.90</u>
Total Current Liabilities	<u>6,534.50</u>
Total Liabilities	6,534.50
Equity	
3900 · Fund Balance	5,318,079.95
Net Income	555,611.76
Total Equity	<u>5,873,691.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,880,226.21</u></u>

North Jefferson County Ambulance District
Budget
November 2019 through October 2020

	Nov '19 - Oct 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1600 · REVENUE				
1601 · Taxes				
1601.1 · Real & Property	969,051	1,115,000	(145,949)	87%
1601.2 · Sales	365,761	1,340,000	(974,239)	27%
Total 1601 · Taxes	1,334,812	2,455,000	(1,120,188)	54%
1602 · Ambulance Revenue				
1602.1 · User Fees	152,300	645,500	(493,200)	24%
1602.2 · Patient Refunds	(1,985)	(10,000)	8,015	20%
1602.3 · Collection Payments	1,785	20,000	(18,215)	9%
1602.4 · Collection Fee	(536)	(6,000)	5,464	9%
1602.5 · Record Fees	65	400	(335)	16%
Total 1602 · Ambulance Revenue	151,630	649,900	(498,270)	23%
1603 · Education Revenue	0	0	0	0%
1604 · Investment Revenue	4,611	249,500	(244,889)	2%
1605 · Other Funding Sources				
1605.1 · Grant Revenue	0	0	0	0%
1605.2 · Lease income	0	0	0	0%
1605.3 · Proceeds from Insurance	0	0	0	0%
1605.4 · Sale of assets	251	0	251	100%
1605.5 · Miscellaneous income	0	0	0	0%
Total 1605 · Other Funding Sources	251	0	251	100%
Total 1600 · REVENUE	1,491,304	3,354,400	(1,863,096)	44%
Total Income	1,491,304	3,354,400	(1,863,096)	44%
Gross Profit	1,491,304	3,354,400	(1,863,096)	44%
Expense				
1965 · New Building	76,486	0	76,486	100%
5000 · PERSONNEL WAGES & BENEFITS				
5001 · Wages & Benefits				
5001.1 · Administration	97,353	340,361	(243,008)	29%
5001.2 · Operations Full Time	202,806	841,013	(638,207)	24%
5001.3 · Operations Part Time	52,923	240,248	(187,325)	22%
5001.4 · Board Director Pay	3,200	3,600	(400)	89%
5001.5 · Duty Pay	5,358	19,899	(14,542)	27%
5001.6 · Holiday Pay	11,871	29,378	(17,507)	40%
5001.9 · Longevity Pay	25,050	25,050	0	100%
5001.10 · Per Diem	756	3,000	(2,244)	25%
5001.11 · PTO Buy-Back	0	15,000	(15,000)	0%
5001.12 · Uniform Allowance	3,000	13,000	(10,000)	23%
5001.13 · Education Allowance	2,560	10,000	(7,440)	26%
5001.14 · Payroll Taxes	31,067	117,493	(86,426)	26%
5001.15 · Insurance Workers Comp	5,937	50,000	(44,063)	12%
Total 5001 · Wages & Benefits	441,880	1,708,043	(1,266,163)	26%
5002 · Group Insurance				
5002.1 · Insurance - Medical	36,617	220,000	(183,383)	17%
5002.2 · Insurance - Disability/Life	4,013	20,000	(15,987)	20%
5002.3 · Insurance - Dental	2,797	14,000	(11,203)	20%
5002.4 · Insurance - Vision	797	4,000	(3,203)	20%
5002.5 · Insurance - Pharmacy	2,459	15,000	(12,541)	16%
5002.6 · HSA	54,460	55,000	(540)	99%

North Jefferson County Ambulance District
Budget
November 2019 through October 2020

	Nov '19 - Oct 20	Budget	\$ Over Budget	% of Budget
5002.7 · Retiree Insurance Stipend	1,908	18,000	(16,092)	11%
Total 5002 · Group Insurance	103,050	346,000	(242,950)	30%
5003 · Health/Wellness				
5003.1 · Screenings	250	17,184	(16,934)	1%
5003.2 · Fitness Equipment	0	1,600	(1,600)	0%
5003.3 · Materials & Supplies	0	1,200	(1,200)	0%
5003.4 · Medical Claims >\$2000	140	4,000	(3,860)	4%
5003.5 · Professional Services	(4,659)	3,500	(8,159)	(133)%
Total 5003 · Health/Wellness	(4,269)	27,484	(31,753)	(16)%
5004 · Recruitment/Procurement	545	2,000	(1,455)	27%
5005 · Training & Education				
5005.1 · Trainings & Conferences	3,353	37,000	(33,647)	9%
5005.2 · Equipment	0	7,000	(7,000)	0%
5005.3 · Materials & Supplies	744	8,800	(8,056)	8%
5005.4 · Meal Service	314	2,000	(1,686)	16%
5005.5 · Maintenance & Support	0	0	0	0%
Total 5005 · Training & Education	4,411	54,800	(50,389)	8%
5006 · Benefit Administration	4,479	5,668	(1,189)	79%
Total 5000 · PERSONNEL WAGES & BENE...	550,096	2,143,995	(1,593,898)	26%
6000 · BUILDING/GROUNDS				
6001 · Furniture & Equipment	0	0	0	0%
6002 · Maintenance				
6002.1 · Lawn Care & Irrigation	1,380	13,600	(12,220)	10%
6002.2 · Snow Removal	719	1,500	(781)	48%
6002.3 · Trash Hauling	1,321	7,000	(5,679)	19%
6002.4 · Pest Control	0	700	(700)	0%
6002.5 · Cleaning	550	3,950	(3,400)	14%
6002.6 · Generator	235	4,000	(3,765)	6%
6002.7 · Bay Door	0	300	(300)	0%
6002.8 · All other maintenance	816	3,000	(2,185)	27%
Total 6002 · Maintenance	5,020	34,050	(29,030)	15%
6003 · Supplies & Noncapital Items	603	10,000	(9,397)	6%
6004 · Repairs	200	5,000	(4,800)	4%
6005 · Insurance Premium	13,018	13,557	(539)	96%
6006 · New Projects	0	0	0	0%
6007 · Utilities				
6007.1 · Electric	3,005	17,000	(13,995)	18%
6007.2 · Natural Gas	1,243	4,300	(3,057)	29%
6007.3 · Sewer	183	3,500	(3,317)	5%
6007.4 · Water	540	2,800	(2,260)	19%
6007.5 · Telecommunications	2,290	16,600	(14,310)	14%
Total 6007 · Utilities	7,260	44,200	(36,940)	16%
Total 6000 · BUILDING/GROUNDS	26,101	106,807	(80,706)	24%
7000 · EMS OPERATIONS				
7001 · Communication Services	2,202	7,000	(4,798)	31%
7002 · Maintenance & Repairs	1,209	8,539	(7,330)	14%
7003 · Disposable Supplies	29,253	71,100	(41,847)	41%
7004 · Safety/District Issued Apparel	2,514	12,000	(9,486)	21%
7005 · Medical Equipment	1,376	7,000	(5,624)	20%

North Jefferson County Ambulance District
Budget
November 2019 through October 2020

	Nov '19 - Oct 20	Budget	\$ Over Budget	% of Budget
7006 · Damages & Loses	753	3,000	(2,247)	25%
Total 7000 · EMS OPERATIONS	37,306	108,639	(71,333)	34%
8000 · VEHICLE OPERATIONS				
8001 · Vehicle Equipment	315	13,000	(12,685)	2%
8002 · Fuel & Services	4,739	24,000	(19,261)	20%
8003 · Vehicle Parts & Supplies	165	1,000	(835)	17%
8004 · Vehicle Repairs	822	39,500	(38,678)	2%
8005 · Insurance & Coverages	8,923	9,743	(820)	92%
8006 · Vehicle Maintenance	7,202	21,830	(14,628)	33%
Total 8000 · VEHICLE OPERATIONS	22,166	109,073	(86,907)	20%
9000 · PUBLIC RELATIONS				
9001 · Staff Appreciation	4,639	7,900	(3,261)	59%
9002 · Community Outreach	0	9,700	(9,700)	0%
9003 · Materials and Supplies	395	4,500	(4,105)	9%
Total 9000 · PUBLIC RELATIONS	5,034	22,100	(17,066)	23%
10000 · GENERAL DISTRICT OPERATIONS				
10001 · Election of Board Director(s)	0	20,000	(20,000)	0%
10002 · Professional Services				
10002.1 · Audit & Accounting Services	8,645	11,670	(3,025)	74%
10002.2 · Banking & Transaction Fees	1,282	1,800	(518)	71%
10002.3 · Consulting Agreements	0	0	0	0%
10002.4 · Legal Services	2,208	12,000	(9,793)	18%
10002.5 · Payroll/HR Services	7,122	22,800	(15,678)	31%
Total 10002 · Professional Services	19,257	48,270	(29,013)	40%
10003 · Administrative Costs				
10003.1 · Service Agreements	210	2,700	(2,490)	8%
10003.2 · Postage & Mailing	2,010	3,426	(1,416)	59%
10003.3 · Office Supplies & Equipment	697	4,000	(3,303)	17%
10003.4 · Licensing/Professional Fees	26	250	(224)	11%
Total 10003 · Administrative Costs	2,943	10,376	(7,433)	28%
10004 · Capital Expenditures				
10004.1 · Land, Buildings & Improveme...	8,744	0	8,744	100%
10004.3 · Medical Equipment & Supplies	0	110,000	(110,000)	0%
Total 10004 · Capital Expenditures	8,744	110,000	(101,256)	8%
10005 · Grant Allocation	0	0	0	0%
10006 · Insurance Premium	12,694	16,806	(4,112)	76%
10007 · Information Technology				
10007.1 · Software	26,175	36,856	(10,681)	71%
10007.2 · Hardware	206	5,000	(4,794)	4%
10007.3 · Maintenance/Support	16,808	32,966	(16,158)	51%
10007.4 · Cloud Services	3,866	4,780	(914)	81%
Total 10007 · Information Technology	47,055	79,602	(32,547)	59%
10008 · Lease Payments	169,261	535,311	(366,051)	32%
10009 · Subscriptions/Memberships	500	1,303	(803)	38%
Total 10000 · GENERAL DISTRICT OPERA...	260,453	821,668	(561,215)	32%
Reserve Operating Funds	0	42,118	(42,118)	0%

6:54 AM
02/05/20
Cash Basis

North Jefferson County Ambulance District
Budget
November 2019 through October 2020

	<u>Nov '19 - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	977,643	3,354,400	(2,376,757)	29%
Net Ordinary Income	513,661	0	513,661	214,025,479%
Net Income	<u>513,661</u>	<u>0</u>	<u>513,661</u>	<u>214,025,479%</u>

North Jefferson County Ambulance District-Pension
Balance Sheet
As of August 31, 2018

02/05/20

Cash Basis

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank - Pension *0935	97,257.35
Investments	1,920,773.25
Total Checking/Savings	<u>2,018,030.60</u>
Total Current Assets	<u>2,018,030.60</u>
TOTAL ASSETS	<u>2,018,030.60</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,835,375.46
Net Income	182,655.14
Total Equity	<u>2,018,030.60</u>
TOTAL LIABILITIES & EQUITY	<u>2,018,030.60</u>

North Jefferson County Ambulance District-Pension Pension Budget

	<u>Nov '19 - Oct 20</u>
Income	
Investment Earnings	0.00
Taxes, penalties & interest	180,000.00
Total Income	<u>180,000.00</u>
Expense	
Administrative Fees	500.00
Benefits paid	179,500.00
Total Expense	<u>180,000.00</u>
Net Income	<u><u>0.00</u></u>

Daily AR Transactions Report

	Transaction	Amount
WriteOff WHAR	Totals by Type Write Off-Financial Assistance	(\$772.50)
	Totals of Transactions for Date : 11/4/2019	(\$772.50)
BadDebt BAD	Totals by Type BAD DEBT	(\$8,240.56)
	Totals of Transactions for Date : 11/8/2019	(\$8,240.56)
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$157.37)
	Totals of Transactions for Date : 11/13/2019	(\$157.37)
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$1,986.95)
	Totals of Transactions for Date : 11/14/2019	(\$1,986.95)
WriteOff WO	Totals by Type WRITE OFF INS	\$0.00
	Totals of Transactions for Date : 11/15/2019	\$0.00
BadDebt BAD	Totals by Type BAD DEBT	(\$5,972.85)
	Totals of Transactions for Date : 11/21/2019	(\$5,972.85)
BadDebt BAD	Totals by Type BAD DEBT	(\$6,401.34)
	Totals of Transactions for Date : 11/26/2019	(\$6,401.34)
	Report Total:	(\$23,531.57)

02/04/20

**North Jefferson County Ambulance District
Payment Listing Pending Board Approval**

January 2020

Type	Date	Num	Name	Split	Paid Amount
ADP, Inc					
Check	01/10/2020	ACH	ADP, Inc	10002.5 · Payroll/HR Services	-1,460.72
Total ADP, Inc					-1,460.72
Agency Checks					
Check	01/03/2020	ACH	Agency Checks	160 · Union Dues	-830.00
Check	01/09/2020	ACH	Agency Checks	160 · Union Dues	-830.00
Check	01/23/2020	ACH	Agency Checks	-SPLIT-	-1,023.38
Total Agency Checks					-2,683.38
Amazon					
Bill Pmt -...	01/14/2020	19165	Amazon	2000 · Accounts Payable	-1,365.94
Bill Pmt -...	01/22/2020	19181	Amazon	2000 · Accounts Payable	-70.16
Bill Pmt -...	01/28/2020	19195	Amazon	2000 · Accounts Payable	-148.63
Total Amazon					-1,584.73
Ameren Missouri					
Check	01/14/2020		Ameren Missouri	6007.1 · Electric	-493.73
Check	01/30/2020		Ameren Missouri	6007.1 · Electric	-384.26
Total Ameren Missouri					-877.99
Athletico Physical Therapy					
Bill Pmt -...	01/14/2020	19166	Athletico Physical Therapy	2000 · Accounts Payable	-250.00
Total Athletico Physical Therapy					-250.00
Bound Tree Medical LLC					
Bill Pmt -...	01/03/2020	19148	Bound Tree Medical LLC	2000 · Accounts Payable	-399.42
Bill Pmt -...	01/14/2020	19167	Bound Tree Medical LLC	2000 · Accounts Payable	-811.95
Bill Pmt -...	01/16/2020	19172	Bound Tree Medical LLC	2000 · Accounts Payable	-3,114.10
Bill Pmt -...	01/22/2020	19182	Bound Tree Medical LLC	2000 · Accounts Payable	-42.90
Bill Pmt -...	01/28/2020	19196	Bound Tree Medical LLC	2000 · Accounts Payable	-337.54
Total Bound Tree Medical LLC					-4,705.91
Branding Bear					
Check	01/13/2020	ACH	Branding Bear	9003 · Materials and Supplies	-295.43
Check	01/23/2020	ACH	Branding Bear	5004 · Recruitment/Procurement	-544.90
Total Branding Bear					-840.33
Broadtek					
Bill Pmt -...	01/03/2020	19149	Broadtek	2000 · Accounts Payable	-349.50
Bill Pmt -...	01/10/2020	19159	Broadtek	2000 · Accounts Payable	-439.50
Bill Pmt -...	01/28/2020	19197	Broadtek	2000 · Accounts Payable	-637.50
Total Broadtek					-1,426.50
Caravus, LLC					
Bill Pmt -...	01/03/2020	19150	Caravus, LLC	2000 · Accounts Payable	-2,500.00
Total Caravus, LLC					-2,500.00
CDW-G Government, Inc.					
Bill Pmt -...	01/07/2020	19161	CDW-G Government, Inc.	2000 · Accounts Payable	-429.42
Total CDW-G Government, Inc.					-429.42
Clayton Holdings LLC					
Check	01/14/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-21,324.70
Check	01/30/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-20,990.43
Total Clayton Holdings LLC					-42,315.13
Commerce Bank					
Check	01/10/2020		Commerce Bank	10002.2 · Banking & Transaction Fees	-99.19
Total Commerce Bank					-99.19
Comprehensive Path Services					

02/04/20

**North Jefferson County Ambulance District
Payment Listing Pending Board Approval**

January 2020

Type	Date	Num	Name	Split	Paid Amount
Bill Pmt -...	01/29/2020	19202	Comprehensive Path Services	2000 · Accounts Payable	-140.00
Total Comprehensive Path Services					-140.00
ConvergeOne, Inc.					
Bill Pmt -...	01/02/2020	19147	ConvergeOne, Inc.	2000 · Accounts Payable	-180.00
Bill Pmt -...	01/29/2020	19201	ConvergeOne, Inc.	2000 · Accounts Payable	-112.50
Total ConvergeOne, Inc.					-292.50
CPI Qualified Plan Consultants					
Check	01/03/2020	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,218.46
Check	01/17/2020	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,218.46
Check	01/31/2020	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,318.46
Total CPI Qualified Plan Consultants					-3,755.38
Cuna Mutual Retirement Solutions					
Bill Pmt -...	01/23/2020	19193	Cuna Mutual Retirement Soluti...	2000 · Accounts Payable	-717.68
Total Cuna Mutual Retirement Solutions					-717.68
Ecchic Group, Inc.					
Bill Pmt -...	01/07/2020	19162	Ecchic Group, Inc.	2000 · Accounts Payable	-96.00
Bill Pmt -...	01/09/2020	19164	Ecchic Group, Inc.	2000 · Accounts Payable	-96.00
Total Ecchic Group, Inc.					-192.00
EMSAR St. Louis					
Bill Pmt -...	01/14/2020	19168	EMSAR St. Louis	2000 · Accounts Payable	-1,208.73
Total EMSAR St. Louis					-1,208.73
ESSC Inc.					
Bill Pmt -...	01/14/2020	19169	ESSC Inc.	2000 · Accounts Payable	-40.00
Total ESSC Inc.					-40.00
Fauth Appliance Inc.					
Bill Pmt -...	01/22/2020	19183	Fauth Appliance Inc.	2000 · Accounts Payable	-100.00
Total Fauth Appliance Inc.					-100.00
FGM Architects Inc					
Bill Pmt -...	01/22/2020	19184	FGM Architects Inc	2000 · Accounts Payable	-4,343.66
Total FGM Architects Inc					-4,343.66
Intuit					
Check	01/02/2020	ACH	Intuit	10002.2 · Banking & Transaction Fees	-44.71
Check	01/03/2020		Intuit	10002.2 · Banking & Transaction Fees	-0.35
Check	01/07/2020		Intuit	10002.2 · Banking & Transaction Fees	-19.00
Check	01/24/2020		Intuit	10002.2 · Banking & Transaction Fees	-54.64
Total Intuit					-118.70
Leon Uniform Company Corporation					
Bill Pmt -...	01/03/2020	19151	Leon Uniform Company Corpo...	2000 · Accounts Payable	-1,215.00
Total Leon Uniform Company Corporation					-1,215.00
MacQueen Emergency Group					
Bill Pmt -...	01/10/2020	19160	MacQueen Emergency Group	2000 · Accounts Payable	-1,893.72
Total MacQueen Emergency Group					-1,893.72
Midwest Radio Systems, Inc.					
Bill Pmt -...	01/22/2020	19185	Midwest Radio Systems, Inc.	2000 · Accounts Payable	-122.38
Total Midwest Radio Systems, Inc.					-122.38
NJCAD Pension Transfer					
Check	01/13/2020	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-53,521.82
Check	01/15/2020	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-3,793.91

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Type	Date	Num	Name	Split	Paid Amount
Check	01/17/2020	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-23,880.52
Total NJCAD Pension Transfer					-81,196.25
Northeast Public Sewer District					
Bill Pmt -...	01/22/2020	19189	Northeast Public Sewer District	2000 · Accounts Payable	-183.06
Total Northeast Public Sewer District					-183.06
OzArc Gas Equipment & Supply, Inc.					
Bill Pmt -...	01/03/2020	19152	OzArc Gas Equipment & Supp...	2000 · Accounts Payable	-32.45
Bill Pmt -...	01/14/2020	19170	OzArc Gas Equipment & Supp...	2000 · Accounts Payable	-93.68
Total OzArc Gas Equipment & Supply, Inc.					-126.13
Paylocity					
Check	01/31/2020	ACH	Paylocity	10002.5 · Payroll/HR Services	-2,643.66
Total Paylocity					-2,643.66
Pitney Bowes-Purchase Power					
Check	01/09/2020	ACH	Pitney Bowes-Purchase Power	10003.2 · Postage & Mailing	-453.00
Total Pitney Bowes-Purchase Power					-453.00
ProCare PBM					
Bill Pmt -...	01/03/2020	19153	ProCare PBM	2000 · Accounts Payable	-464.88
Total ProCare PBM					-464.88
Public Water Supply District #2					
Bill Pmt -...	01/16/2020	19174	Public Water Supply District #2	2000 · Accounts Payable	-104.98
Total Public Water Supply District #2					-104.98
Purcell Tire & Service Center					
Bill Pmt -...	01/03/2020	19154	Purcell Tire & Service Center	2000 · Accounts Payable	-32.05
Total Purcell Tire & Service Center					-32.05
Pyrotech					
Bill Pmt -...	01/28/2020	19198	Pyrotech	2000 · Accounts Payable	-815.50
Total Pyrotech					-815.50
Spectrum Business					
Check	01/17/2020	ACH	Spectrum Business	6007.5 · Telecommunications	-763.37
Total Spectrum Business					-763.37
Spinner & Kummer, P.C.					
Bill Pmt -...	01/16/2020	19173	Spinner & Kummer, P.C.	2000 · Accounts Payable	-7,200.00
Bill Pmt -...	01/22/2020	19186	Spinner & Kummer, P.C.	2000 · Accounts Payable	-725.00
Total Spinner & Kummer, P.C.					-7,925.00
Spire (formerly Laclede Gas)					
Check	01/02/2020		Spire (formerly Laclede Gas)	6007.2 · Natural Gas	-342.45
Check	01/02/2020		Spire (formerly Laclede Gas)	6007.2 · Natural Gas	-274.22
Total Spire (formerly Laclede Gas)					-616.67
SSM Heath Care St. Louis					
Bill Pmt -...	01/22/2020	19187	SSM Heath Care St. Louis	2000 · Accounts Payable	-120.00
Total SSM Heath Care St. Louis					-120.00
SSM St. Clare Health Center					
Bill Pmt -...	01/03/2020	19155	SSM St. Clare Health Center	2000 · Accounts Payable	-1,860.60
Total SSM St. Clare Health Center					-1,860.60
Standard Insurance Company					
Check	01/10/2020	ACH	Standard Insurance Company	-SPLIT-	-2,535.62

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Type	Date	Num	Name	Split	Paid Amount
Total Standard Insurance Company					-2,535.62
Stericycle Inc.					
Check	01/02/2020		Stericycle Inc.	7003 · Disposable Supplies	-31.71
Total Stericycle Inc.					-31.71
Sunset Ford					
Bill Pmt -...	01/22/2020	19188	Sunset Ford	2000 · Accounts Payable	-190.34
Total Sunset Ford					-190.34
TASC-HRA					
Check	01/06/2020		TASC-HRA	5002.7 · Retiree Insurance Stipend	-690.00
Total TASC-HRA					-690.00
TASC-HSA					
Bill Pmt -...	01/03/2020	19156	TASC-HSA	2000 · Accounts Payable	-1,069.44
Check	01/03/2020	ACH	TASC-HSA	5002.6 · HSA	-1,230.07
Check	01/14/2020	ACH	TASC-HSA	5002.6 · HSA	-52,000.00
Check	01/17/2020	ACH	TASC-HSA	5002.6 · HSA	-1,230.07
Check	01/31/2020	ACH	TASC-HSA	155 · HSA withholding	-1,230.07
Total TASC-HSA					-56,759.65
Treetop Enterprises Inc.					
Bill Pmt -...	01/03/2020	19157	Treetop Enterprises Inc.	2000 · Accounts Payable	-313.50
Total Treetop Enterprises Inc.					-313.50
TriZetto Provider Solutions					
Check	01/20/2020	ACH	TriZetto Provider Solutions	10007.4 · Cloud Services	-181.10
Total TriZetto Provider Solutions					-181.10
TSYS					
Check	01/10/2020	ACH	TSYS	10002.2 · Banking & Transaction Fees	-104.50
Total TSYS					-104.50
Verizon Wireless					
Check	01/06/2020	ACH	Verizon Wireless	7001 · Communication Services	-915.32
Total Verizon Wireless					-915.32
Warren County Electric					
Bill Pmt -...	01/14/2020	19171	Warren County Electric	2000 · Accounts Payable	-2,452.00
Bill Pmt -...	01/28/2020	19199	Warren County Electric	2000 · Accounts Payable	-1,850.00
Total Warren County Electric					-4,302.00
Waste Connections of Missouri					
Check	01/03/2020		Waste Connections of Missouri	6002.3 · Trash Hauling	-446.66
Total Waste Connections of Missouri					-446.66
WirelessUSA Inc					
Bill Pmt -...	01/28/2020	19200	WirelessUSA Inc	2000 · Accounts Payable	-250.00
Total WirelessUSA Inc					-250.00
Wright Express FSC					
Check	01/07/2020		Wright Express FSC	8002 · Fuel & Services	-1,570.81
Total Wright Express FSC					-1,570.81
Zoll Medical Corporation					
Bill Pmt -...	01/03/2020	19158	Zoll Medical Corporation	2000 · Accounts Payable	-1,724.80
Total Zoll Medical Corporation					-1,724.80
Boehm, Jonathan					
Check	01/17/2020	19175	Boehm, Jonathan	5001.2 · Operations Full Time	-275.94

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Type	Date	Num	Name	Split	Paid Amount
Total Boehm, Jonathan					-275.94
Bryan, Christopher					
Check	01/17/2020	19178	Bryan, Christopher	5001.2 · Operations Full Time	-277.04
Check	01/22/2020	19179	Bryan, Christopher	-SPLIT-	-2,625.54
Total Bryan, Christopher					-2,902.58
Guinn, Jamie I					
Check	01/10/2020	19163	Guinn, Jamie I	-SPLIT-	-489.74
Check	01/22/2020	19180	Guinn, Jamie I	-SPLIT-	-135.46
Check	01/28/2020	19194	Guinn, Jamie I	-SPLIT-	-74.14
Total Guinn, Jamie I					-699.34
Milligan, Kyle J.					
Check	01/17/2020	19176	Milligan, Kyle J.	5001.3 · Operations Part Time	-182.61
Total Milligan, Kyle J.					-182.61
Phillips, Adam B.					
Check	01/17/2020	19177	Phillips, Adam B.	5001.3 · Operations Part Time	-182.61
Total Phillips, Adam B.					-182.61
Anthem Refund					
Check	01/22/2020	19192	Anthem Refund	1602.2 · Patient Refunds	-642.00
Total Anthem Refund					-642.00
Credit Card					
Check	01/10/2020		Credit Card	10002.2 · Banking & Transaction Fees	-8.61
Check	01/13/2020		Credit Card	10002.2 · Banking & Transaction Fees	-28.91
Check	01/14/2020		Credit Card	10002.2 · Banking & Transaction Fees	-4.89
Check	01/15/2020		Credit Card	10002.2 · Banking & Transaction Fees	-12.81
Check	01/29/2020		Credit Card	10002.2 · Banking & Transaction Fees	-36.81
Check	01/30/2020		Credit Card	10002.2 · Banking & Transaction Fees	-23.73
Check	01/31/2020		Credit Card	10002.2 · Banking & Transaction Fees	-5.55
Total Credit Card					-121.31
Family Support Payment					
Check	01/02/2020		Family Support Payment	157 · Garnishment withholding	-193.38
Check	01/31/2020		Family Support Payment	157 · Garnishment withholding	-193.38
Total Family Support Payment					-386.76
Optum					
Check	01/22/2020	19191	Optum	1602.2 · Patient Refunds	-855.00
Total Optum					-855.00
United Healthcare					
Check	01/10/2020		United Healthcare	5002.1 · Insurance - Medical	-10,916.04
Check	01/22/2020	19190	United Healthcare	1602.2 · Patient Refunds	-220.45
Total United Healthcare					-11,136.49
No name					
Check	01/03/2020	ACH		5001.14 · Payroll Taxes	-15,871.18
Check	01/17/2020	ACH		5001.14 · Payroll Taxes	-15,161.36
Check	01/30/2020	ACH		5001.14 · Payroll Taxes	-16,203.29
Check	01/31/2020	ACH		5001.14 · Payroll Taxes	-171.66
Total no name					-47,407.49
TOTAL					-305,426.34

North Jefferson County Ambulance District
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Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
104 · Commerce Bank 7083		
01/02/2020	-SPLIT-	1,251.46
01/02/2020	1602.1 · User Fees	2,302.52
01/03/2020	1602.1 · User Fees	93.36
01/03/2020	1602.1 · User Fees	470.68
01/06/2020	1602.1 · User Fees	98.34
01/06/2020	1602.1 · User Fees	845.75
01/07/2020	1601.2 · Sales	130,679.89
01/07/2020	1602.1 · User Fees	104.56
01/07/2020	1602.1 · User Fees	79.64
01/07/2020	1602.1 · User Fees	1,482.85
01/08/2020	1601.2 · Sales	574.53
01/08/2020	1602.1 · User Fees	2,369.07
01/08/2020	1602.1 · User Fees	242.83
01/08/2020	1602.1 · User Fees	191.94
01/09/2020	1602.1 · User Fees	91.35
01/09/2020	1602.1 · User Fees	101.51
01/09/2020	1602.1 · User Fees	50.00
01/09/2020	1602.1 · User Fees	201.96
01/10/2020	-SPLIT-	220.26
01/10/2020	1601.1 · Real & Property	373,540.02
01/13/2020	1602.1 · User Fees	96.98
01/13/2020	1499 · Undeposited Funds	817.50
01/13/2020	1602.1 · User Fees	379.69
01/13/2020	1602.1 · User Fees	1,148.25
01/13/2020	1602.1 · User Fees	655.06
01/13/2020	1602.1 · User Fees	482.93
01/13/2020	1602.1 · User Fees	50.00
01/14/2020	1602.1 · User Fees	163.50
01/14/2020	1602.1 · User Fees	1,393.68
01/14/2020	1602.1 · User Fees	497.60
01/14/2020	1602.1 · User Fees	408.35
01/14/2020	1602.1 · User Fees	50.00
01/14/2020	1499 · Undeposited Funds	131.25
01/15/2020	-SPLIT-	340.00
01/15/2020	1602.1 · User Fees	91.39
01/15/2020	1602.1 · User Fees	91.39
01/16/2020	1602.1 · User Fees	351.32
01/16/2020	1602.1 · User Fees	397.70
01/16/2020	1602.1 · User Fees	1,113.60
01/16/2020	1602.1 · User Fees	648.00
01/16/2020	1602.1 · User Fees	431.74
01/16/2020	1602.1 · User Fees	504.97
01/16/2020	1602.1 · User Fees	92.45
01/17/2020	1601.1 · Real & Property	162,238.28
01/17/2020	1602.1 · User Fees	733.11
01/21/2020	1602.1 · User Fees	567.79
01/21/2020	1602.1 · User Fees	244.99
01/21/2020	1602.1 · User Fees	10.08
01/22/2020	1602.5 · Record Fees	6.50
01/22/2020	1602.1 · User Fees	89.19
01/22/2020	1602.1 · User Fees	2,310.48
01/23/2020	102 · Investments	-248,000.00
01/23/2020	1602.1 · User Fees	481.61
01/23/2020	1499 · Undeposited Funds	1,552.50
01/23/2020	1602.1 · User Fees	399.15
01/23/2020	1602.1 · User Fees	666.00

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Date	Split	Paid Amount
01/23/2020	1602.1 · User Fees	409.95
01/23/2020	1602.1 · User Fees	117.00
01/24/2020	1602.1 · User Fees	1,588.00
01/24/2020	1602.1 · User Fees	1,384.26
01/24/2020	1602.1 · User Fees	220.00
01/24/2020	1602.1 · User Fees	101.81
01/27/2020	1602.1 · User Fees	463.95
01/27/2020	1602.1 · User Fees	1,009.50
01/27/2020	1602.1 · User Fees	307.69
01/28/2020	1499 · Undeposited Funds	1,043.00
01/28/2020	1602.1 · User Fees	2,245.50
01/28/2020	-SPLIT-	575.67
01/28/2020	1602.1 · User Fees	1,179.94
01/28/2020	1602.1 · User Fees	497.63
01/28/2020	1602.1 · User Fees	67.78
01/28/2020	1602.1 · User Fees	49.85
01/29/2020	1602.1 · User Fees	125.20
01/29/2020	1602.1 · User Fees	474.75
01/29/2020	1602.1 · User Fees	101.51
01/30/2020	1499 · Undeposited Funds	669.37
01/30/2020	1499 · Undeposited Funds	150.00
01/30/2020	1602.1 · User Fees	46.30
01/30/2020	-SPLIT-	13.00
01/30/2020	1602.1 · User Fees	780.63
01/30/2020	1602.1 · User Fees	467.56
01/30/2020	1602.1 · User Fees	793.71
01/31/2020	1602.1 · User Fees	1,030.42
01/31/2020	1602.1 · User Fees	1,443.75
01/31/2020	1602.1 · User Fees	1,197.54
01/31/2020	1602.1 · User Fees	403.38
Total 104 · Commerce Bank 7083		465,588.20
Total Checking/Savings		465,588.20
Total Current Assets		465,588.20
TOTAL ASSETS		465,588.20
LIABILITIES & EQUITY		
TOTAL LIABILITIES & EQUITY		