



## **Board Packet**

Regular Open Meeting – March 13<sup>th</sup>, 2020 at 6:15pm

**Held Via Phone Due to Health & Safety CORNA- 19**

### **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 March 16<sup>th</sup>, 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 March 13<sup>th</sup>, 2020 at 12:00 p.m.

**This Meeting will be Via Phone due to Health & Safety  
COVID- 19**

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 February 24<sup>th</sup>, 2020
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 17<sup>th</sup>, 18<sup>th</sup> & 19<sup>th</sup> Lodge of the Four Seasons
12. **New Business**
  - a. N/A
13. **Business & Financial Reports**
  - a. Balance Sheet of Accounts

I.	General Checking:	\$1,303,758.24
II.	Investments:	\$496,000.00
III.	Total Combined Accounts	<b>\$1,799,758.24</b>
  - b. Balance Sheet
  - c. Current Budget
  - e. Uncollectible Report **February 2020 \$18,792.39**
  - f. Approval of District Bills February 2020 including payrolls of **2/14/2020 and 2/28/2020** in the amount of **\$135,947.32**

**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 February 24<sup>th</sup>, 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, Treasurer Weffelmeyer, Secretary Cowley, Chairperson Hloben, Director Kays

Absent: Vice Chair Davis

Late Arrival:

**In Attendance:**

Staff: Chief Guinn, CFM Wilson, Captain Buss, Paramedics Bryan, Burgess

Guests: N/A

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 Director Hennessey to approve the agenda as presented.

Motion passed as written. Roll call vote;

Secretary Cowley—Yea

Treasurer Weffelmeyer---Yea

Chairperson Hloben--Yea

Director Kays —Yea

Director Hennessey--Yea

**Approval of Minutes**

a. Open Minutes January 27<sup>th</sup>, 2020

Motion made by Treasurer Weffelmeyer and Seconded by Secretary Cowley to approve the Open Minutes January 27<sup>th</sup>, 2020

Motion passed as written. Roll call vote;

Secretary Cowley—Yea

Treasurer Weffelmeyer---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. They have updated some language in the MOU to reflect longevity pay to be paid out on the employee anniversary date to correspond with all other benefits. The language on the payment of Union dues has been updated to ensure dues are paid directly to the Local via EFT and lastly the wage area has been updated to reflect the Federal Cost of living to be paid to top out beginning November 2020.

6. **Chief's Report**

- a. Communications: Chief Guinn advised he had no communication from the public regarding excellent care allowing a loved one to return home after a life-threatening event.

7. **Old Business**

- a. Chief Guinn advised on Board Member Training date of going down on June 17<sup>th</sup>, training on the 18<sup>th</sup>, Treasurer Weffelmeyer requested the 19<sup>th</sup> as well for Board Member workshop.

8. **New Business**

- a. N/A

**Business & Financial Report**

- a. Balance Sheet of Accounts-  
(i) Checking \$897,201.50  
(ii) Investments: \$743,000.00  
(iii) **Total \$1,640,201.50**

b. Balance Sheet

c. Investment Schedule

d. Current Budget

e. Accounts Receivable Reports

f. Uncollectible Reports – **January 2020 \$23,531.57**

Uncollectible Report for January 2020 in the amount of **\$23,531.57** Motion by Secretary Cowley and Seconded by Director Kays to approve the uncollectible report as presented. Motion passed as written. Roll call vote:

Secretary Cowley—Yea      Treasurer Weffelmeyer---Yea      Chairperson Hloben--Yea  
Director Kays —Yea      Director Hennessey--Yea

Approval of District Bills for January 2020 **\$305,426.34** including payrolls of **1/3/2020, 1/17/2020** and **1/30/2020**. Motion by Secretary Cowley and Seconded by Director Hennessey to approve the bills as presented.

Motion passed as written. Roll call vote:

Secretary Cowley—Yea      Treasurer Weffelmeyer---Yea      Chairperson Hloben--Yea  
Director Kays —Yea      Director Hennessey--Yea

Motion by Secretary Cowley and Seconded by Director Kays at 6:29 pm to close open and adjourn with nothing to report.

Motion passed as written. Roll call vote:

Secretary Cowley—Yea      Treasurer Weffelmeyer---Yea      Chairperson Hloben--Yea  
Director Kays —Yea      Director Hennessey--Yea

(SEAL)

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_

**North Jefferson County Ambulance District**  
**Balance Sheet**  
As of February 29, 2020

	Feb 29, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Investments	496,000.00
104 · Commerce Bank 7083	1,303,758.24
108 · Commerce Trust-Project Account	2,213,186.78
107 · Commerce Trust-Escrow	2,027,220.18
<b>Total Checking/Savings</b>	6,040,165.20
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-262.50
<b>Total Accounts Receivable</b>	-262.50
<b>Other Current Assets</b>	
1499 · Undeposited Funds	291.50
<b>Total Other Current Assets</b>	291.50
<b>Total Current Assets</b>	6,040,194.20
<b>TOTAL ASSETS</b>	<b>6,040,194.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
174 · Commerce Visa	
178 · Captain OHara	25.47
177 · CMO Pratte	3,691.66
176 · CFM Wilson	1,747.13
175 · Chief Guinn	3,369.13
<b>Total 174 · Commerce Visa</b>	8,833.39
<b>Total Credit Cards</b>	8,833.39
<b>Other Current Liabilities</b>	
160 · Union Dues	-974.00
155 · HSA withholding	733.78
157 · Garnishment withholding	-1,009.41
156.1 · 457 Plan withholding	-473.46
<b>Total Other Current Liabilities</b>	-1,723.09
<b>Total Current Liabilities</b>	7,110.30
<b>Total Liabilities</b>	7,110.30
<b>Equity</b>	
3900 · Fund Balance	5,318,079.95
Net Income	715,003.95
<b>Total Equity</b>	6,033,083.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,040,194.20</b>

## Budget

November 2019 through October 2020

	Nov '19 - Oct 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>1600 · REVENUE</b>				
1601 · Taxes				
1601.1 · Real & Property	1,035,673	1,115,000	(79,327)	93%
1601.2 · Sales	495,085	1,340,000	(844,915)	37%
<b>Total 1601 · Taxes</b>	<b>1,530,759</b>	<b>2,455,000</b>	<b>(924,241)</b>	<b>62%</b>
1602 · Ambulance Revenue				
1602.1 · User Fees	214,221	645,500	(431,279)	33%
1602.2 · Patient Refunds	(2,349)	(10,000)	7,651	23%
1602.3 · Collection Payments	2,972	20,000	(17,029)	15%
1602.4 · Collection Fee	(891)	(6,000)	5,109	15%
1602.5 · Record Fees	72	400	(329)	18%
<b>Total 1602 · Ambulance Revenue</b>	<b>214,024</b>	<b>649,900</b>	<b>(435,876)</b>	<b>33%</b>
1603 · Education Revenue	0	0	0	0%
1604 · Investment Revenue	6,449	249,500	(243,051)	3%
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	321	0	321	100%
1605.5 · Miscellaneous income	0	0	0	0%
<b>Total 1605 · Other Funding Sources</b>	<b>321</b>	<b>0</b>	<b>321</b>	<b>100%</b>
<b>Total 1600 · REVENUE</b>	<b>1,751,553</b>	<b>3,354,400</b>	<b>(1,602,847)</b>	<b>52%</b>
<b>Total Income</b>	<b>1,751,553</b>	<b>3,354,400</b>	<b>(1,602,847)</b>	<b>52%</b>
<b>Gross Profit</b>	<b>1,751,553</b>	<b>3,354,400</b>	<b>(1,602,847)</b>	<b>52%</b>
<b>Expense</b>				
1965 · New Building	(12,838)	0	(12,838)	100%
5000 · PERSONNEL WAGES & BENEFITS				
5001 · Wages & Benefits				
5001.1 · Administration	122,929	340,361	(217,432)	36%
5001.2 · Operations Full Time	264,292	841,013	(576,722)	31%
5001.3 · Operations Part Time	72,035	240,248	(168,213)	30%
5001.4 · Board Director Pay	3,200	3,600	(400)	89%
5001.5 · Duty Pay	6,888	19,899	(13,011)	35%
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	1,305	3,000	(1,695)	44%
5001.11 · PTO Buy-Back	0	15,000	(15,000)	0%
5001.12 · Uniform Allowance	3,500	13,000	(9,500)	27%
5001.13 · Education Allowance	2,560	10,000	(7,440)	26%
5001.14 · Payroll Taxes	39,202	117,493	(78,291)	33%
5001.15 · Insurance Workers Comp	8,897	50,000	(41,103)	18%
<b>Total 5001 · Wages &amp; Benefits</b>	<b>561,729</b>	<b>1,708,043</b>	<b>(1,146,314)</b>	<b>33%</b>
5002 · Group Insurance				
5002.1 · Insurance - Medical	47,712	220,000	(172,288)	22%
5002.2 · Insurance - Disability/Life	5,350	20,000	(14,650)	27%
5002.3 · Insurance - Dental	3,729	14,000	(10,271)	27%
5002.4 · Insurance - Vision	1,063	4,000	(2,937)	27%
5002.5 · Insurance - Pharmacy	2,459	15,000	(12,541)	16%
5002.6 · HSA	54,460	55,000	(540)	99%
5002.7 · Retiree Insurance Stipend	2,725	18,000	(15,275)	15%
<b>Total 5002 · Group Insurance</b>	<b>117,499</b>	<b>346,000</b>	<b>(228,501)</b>	<b>34%</b>
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	2,157	4,000	(1,844)	54%
5003.5 · Professional Services	(4,659)	3,500	(8,159)	(133)%
<b>Total 5003 · Health/Wellness</b>	<b>(2,252)</b>	<b>27,484</b>	<b>(29,736)</b>	<b>(8)%</b>
5004 · Recruitment/Procurement	545	2,000	(1,455)	27%
5005 · Training & Education				
5005.1 · Trainings & Conferences	4,696	37,000	(32,304)	13%
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%

## Budget

November 2019 through October 2020

	Nov '19 - Oct 20	Budget	\$ Over Budget	% of Budget
5005.5 · Maintenance & Support	0	0	0	0%
Total 5005 · Training & Education	5,754	54,800	(49,046)	10%
5006 · Benefit Administration	4,575	5,668	(1,093)	81%
Total 5000 · PERSONNEL WAGES & BENEFITS	687,849	2,143,995	(1,456,146)	32%
<b>6000 · BUILDING/GROUNDS</b>				
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	1,047	1,500	(453)	70%
6002.3 · Trash Hauling	1,768	7,000	(5,232)	25%
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	5,795	34,050	(28,255)	17%
6003 · Supplies & Noncapital Items	1,147	10,000	(8,853)	11%
6004 · Repairs	911	5,000	(4,089)	18%
6005 · Insurance Premium	13,018	13,557	(539)	96%
6006 · New Projects	0	0	0	0%
6007 · Utilities				
6007.1 · Electric	5,472	17,000	(11,528)	32%
6007.2 · Natural Gas	1,893	4,300	(2,407)	44%
6007.3 · Sewer	231	3,500	(3,269)	7%
6007.4 · Water	750	2,800	(2,050)	27%
6007.5 · Telecommunications	3,053	16,600	(13,547)	18%
Total 6007 · Utilities	11,398	44,200	(32,802)	26%
Total 6000 · BUILDING/GROUNDS	32,270	106,807	(74,537)	30%
<b>7000 · EMS OPERATIONS</b>				
7001 · Communication Services	2,659	7,000	(4,341)	38%
7002 · Maintenance & Repairs	1,828	8,539	(6,711)	21%
7003 · Disposable Supplies	26,275	71,100	(44,825)	37%
7004 · Safety/District Issued Apparel	2,514	12,000	(9,486)	21%
7005 · Medical Equipment	1,376	7,000	(5,624)	20%
7006 · Damages & Loses	753	3,000	(2,247)	25%
Total 7000 · EMS OPERATIONS	35,405	108,639	(73,234)	33%
<b>8000 · VEHICLE OPERATIONS</b>				
8001 · Vehicle Equipment	367	13,000	(12,633)	3%
8002 · Fuel & Services	5,976	24,000	(18,024)	25%
8003 · Vehicle Parts & Supplies	330	1,000	(670)	33%
8004 · Vehicle Repairs	1,144	39,500	(38,356)	3%
8005 · Insurance & Coverages	8,923	9,743	(820)	92%
8006 · Vehicle Maintenance	7,202	21,830	(14,628)	33%
Total 8000 · VEHICLE OPERATIONS	23,942	109,073	(85,131)	22%
<b>9000 · PUBLIC RELATIONS</b>				
9001 · Staff Appreciation	5,118	7,900	(2,782)	65%
9002 · Community Outreach	0	9,700	(9,700)	0%
9003 · Materials and Supplies	395	4,500	(4,105)	9%
Total 9000 · PUBLIC RELATIONS	5,513	22,100	(16,587)	25%
<b>10000 · GENERAL DISTRICT OPERATIONS</b>				
10001 · Election of Board Director(s)	0	20,000	(20,000)	0%
10002 · Professional Services				
10002.1 · Audit & Accounting Services	9,020	11,670	(2,650)	77%
10002.2 · Banking & Transaction Fees	1,435	1,800	(365)	80%
10002.3 · Consulting Agreements	0	0	0	0%
10002.4 · Legal Services	2,591	12,000	(9,409)	22%
10002.5 · Payroll/HR Services	8,832	22,800	(13,968)	39%
Total 10002 · Professional Services	21,878	48,270	(26,392)	45%
10003 · Administrative Costs				
10003.1 · Service Agreements	670	2,700	(2,030)	25%
10003.2 · Postage & Mailing	2,493	3,426	(933)	73%
10003.3 · Office Supplies & Equipment	843	4,000	(3,157)	21%
10003.4 · Licensing/Professional Fees	76	250	(174)	31%

3:45 PM

03/02/20

Cash Basis

## North Jefferson County Ambulance District

## Budget

November 2019 through October 2020

	Nov '19 - Oct 20	Budget	\$ Over Budget	% of Budget
Total 10003 · Administrative Costs	4,082	10,376	(6,294)	39%
10004 · Capital Expenditures				
10004.1 · Land, Buildings & Improvements	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	26,127	36,856	(10,729)	71%
10007.2 · Hardware	206	5,000	(4,794)	4%
10007.3 · Maintenance/Support	18,048	32,966	(14,918)	55%
10007.4 · Cloud Services	3,866	4,780	(914)	81%
Total 10007 · Information Technology	48,247	79,602	(31,355)	61%
10008 · Lease Payments	211,576	535,311	(323,736)	40%
10009 · Subscriptions/Memberships	500	1,303	(803)	38%
Total 10000 · GENERAL DISTRICT OPERATIONS	307,721	821,668	(513,947)	37%
Reserve Operating Funds	0	42,118	(42,118)	0%
Total Expense	1,079,863	3,354,400	(2,274,537)	32%
Net Ordinary Income	671,690	0	671,689	279,870,642%
Net Income	<b>671,690</b>	<b>0</b>	<b>671,689</b>	<b>279,870,642%</b>



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

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

## North Jefferson County Ambulance District-Pension Pension Budget

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

03/03/20

North Jefferson County EMS  
Total Write Off's  
February 2020

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>Feb 1, 20</b> Feb 1, 20				0.00
<b>Week of Feb 2, 20</b>				
02/06/2020	Deceased	Write-Off Patient	-1,001.50	-1,001.50
02/06/2020	Bad Debt	Write-Off Patient	-4,736.84	-5,738.34
Week of Feb 2, 20			-5,738.34	-5,738.34
<b>Week of Feb 9, 20</b>				
02/12/2020	Deceased	Write-Off Patient	-374.00	-374.00
02/13/2020	Write Off	Write-Off Patient	-205.68	-579.68
02/13/2020	Bad Debt	Write-Off Patient	-5,359.58	-5,939.26
Week of Feb 9, 20			-5,939.26	-5,939.26
<b>Week of Feb 16, 20</b>				
02/20/2020	Write Off	Write-Off Patient	-390.85	-390.85
02/20/2020	Bad Debt	Write-Off Patient	-5,921.44	-6,312.29
Week of Feb 16, 20			-6,312.29	-6,312.29
<b>Week of Feb 23, 20</b>				
02/25/2020	Bad Debt	Write-Off Patient	-802.50	-802.50
Week of Feb 23, 20			-802.50	-802.50
<b>TOTAL</b>			<b>-18,792.39</b>	<b>-18,792.39</b>

03/02/20

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

February 2020

Type	Date	Num	Name	Split	Paid Amount
<b>Amazon</b>					
Bill Pmt -...	02/07/2020	19203	Amazon	2000 · Accounts Payable	-51.78
Bill Pmt -...	02/21/2020	19223	Amazon	2000 · Accounts Payable	-44.86
Total Amazon					-96.64
<b>Ameren Missouri</b>					
Check	02/10/2020	ACH	Ameren Missouri	6007.1 · Electric	-1,645.48
Check	02/11/2020	ACH	Ameren Missouri	6007.1 · Electric	-492.65
Total Ameren Missouri					-2,138.13
<b>Bemes, Inc.</b>					
Bill Pmt -...	02/21/2020	19229	Bemes, Inc.	2000 · Accounts Payable	-600.00
Total Bemes, Inc.					-600.00
<b>Bound Tree Medical, LLC</b>					
Bill Pmt -...	02/07/2020	19204	Bound Tree Medical, LLC	2000 · Accounts Payable	-492.40
Bill Pmt -...	02/18/2020	19220	Bound Tree Medical, LLC	2000 · Accounts Payable	-451.50
Total Bound Tree Medical, LLC					-943.90
<b>Broadtek</b>					
Bill Pmt -...	02/12/2020	19216	Broadtek	2000 · Accounts Payable	-920.00
Total Broadtek					-920.00
<b>Butler Supply, Inc.</b>					
Bill Pmt -...	02/21/2020	19230	Butler Supply, Inc.	2000 · Accounts Payable	-53.70
Total Butler Supply, Inc.					-53.70
<b>Clayton Holdings LLC</b>					
Check	02/14/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-21,324.70
Check	02/28/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-20,990.43
Total Clayton Holdings LLC					-42,315.13
<b>Commerce Bank</b>					
Check	02/10/2020		Commerce Bank	10002.2 · Banking & Transaction Fees	-36.67
Total Commerce Bank					-36.67
<b>ConvergeOne, Inc.</b>					
Bill Pmt -...	02/07/2020	19205	ConvergeOne, Inc.	2000 · Accounts Payable	-7,953.90
Bill Pmt -...	02/21/2020	19224	ConvergeOne, Inc.	2000 · Accounts Payable	-2,197.77
Total ConvergeOne, Inc.					-10,151.67
<b>CPI Qualified Plan Consultants</b>					
Check	02/14/2020	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,363.46
Total CPI Qualified Plan Consultants					-1,363.46
<b>Ecchic Group, Inc.</b>					
Bill Pmt -...	02/10/2020	19212	Ecchic Group, Inc.	2000 · Accounts Payable	-96.00
Bill Pmt -...	02/21/2020	19225	Ecchic Group, Inc.	2000 · Accounts Payable	-165.90
Total Ecchic Group, Inc.					-261.90
<b>EMS Technology Solutions, LLC</b>					
Bill Pmt -...	02/07/2020	19206	EMS Technology Solutions, LLC	2000 · Accounts Payable	-491.00
Total EMS Technology Solutions, LLC					-491.00
<b>Ernst Radiology Clinic</b>					
Bill Pmt -...	02/13/2020	19218	Ernst Radiology Clinic	2000 · Accounts Payable	-47.00
Total Ernst Radiology Clinic					-47.00
<b>Intuit</b>					
Check	02/06/2020		Intuit	10002.2 · Banking & Transaction Fees	-2.40
Check	02/12/2020	ACH	Intuit	10002.2 · Banking & Transaction Fees	-11.64

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Type	Date	Num	Name	Split	Paid Amount
Check	02/13/2020	ACH	Intuit	10002.2 · Banking & Transaction Fees	-4.89
Check	02/14/2020	ACH	Intuit	10002.2 · Banking & Transaction Fees	-6.78
Total Intuit					-25.71
<b>Marco Technologies LLC</b>					
Bill Pmt -...	02/07/2020	19207	Marco Technologies LLC	2000 · Accounts Payable	-20.00
Total Marco Technologies LLC					-20.00
<b>Missouri Employers Mutual Insurance</b>					
Check	02/10/2020	ACH	Missouri Employers Mutual Ins...	5001.15 · Insurance Workers Comp	-2,960.02
Total Missouri Employers Mutual Insurance					-2,960.02
<b>NJCAD Pension Transfer</b>					
Check	02/05/2020	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-7,259.89
Total NJCAD Pension Transfer					-7,259.89
<b>Northeast Public Sewer District</b>					
Bill Pmt -...	02/21/2020	19226	Northeast Public Sewer District	2000 · Accounts Payable	-48.22
Total Northeast Public Sewer District					-48.22
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>					
Bill Pmt -...	02/07/2020	19208	OzArc Gas Equipment & Supp...	2000 · Accounts Payable	-34.00
Bill Pmt -...	02/21/2020	19231	OzArc Gas Equipment & Supp...	2000 · Accounts Payable	-120.02
Total OzArc Gas Equipment & Supply, Inc.					-154.02
<b>Paylocity</b>					
Check	02/27/2020		Paylocity	10002.5 · Payroll/HR Services	-672.72
Check	02/28/2020		Paylocity	10002.5 · Payroll/HR Services	-1,037.58
Check	02/28/2020		Paylocity	10002.5 · Payroll/HR Services	-622.65
Total Paylocity					-2,332.95
<b>Pitney Bowes-Purchase Power</b>					
Check	02/10/2020	ACH	Pitney Bowes-Purchase Power	10003.2 · Postage & Mailing	-402.50
Total Pitney Bowes-Purchase Power					-402.50
<b>Premier Heating &amp; Cooling, Inc.</b>					
Bill Pmt -...	02/07/2020	19209	Premier Heating & Cooling, Inc.	2000 · Accounts Payable	-354.00
Total Premier Heating & Cooling, Inc.					-354.00
<b>Public Water Supply District #2</b>					
Bill Pmt -...	02/21/2020	19227	Public Water Supply District #2	2000 · Accounts Payable	-104.98
Check	02/28/2020	ACH	Public Water Supply District #2	6007.4 · Water	-104.98
Total Public Water Supply District #2					-209.96
<b>Robert K. Sweeney</b>					
Bill Pmt -...	02/10/2020	19213	Robert K. Sweeney	2000 · Accounts Payable	-383.25
Total Robert K. Sweeney					-383.25
<b>Spectrum Business</b>					
Check	02/18/2020	ACH	Spectrum Business	6007.5 · Telecommunications	-762.67
Total Spectrum Business					-762.67
<b>Spinner &amp; Kummer, P.C.</b>					
Bill Pmt -...	02/21/2020	19228	Spinner & Kummer, P.C.	2000 · Accounts Payable	-375.00
Total Spinner & Kummer, P.C.					-375.00
<b>Spire</b>					
Check	02/03/2020		Spire	6007.2 · Natural Gas	-334.99
Check	02/06/2020		Spire	6007.2 · Natural Gas	-314.64
Total Spire					-649.63

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<b>SSM Health - St Claire Hospital - Fenton</b>					
Bill Pmt -...	02/10/2020	19214	SSM Health - St Claire Hospit...	2000 · Accounts Payable	-1.58
Total SSM Health - St Claire Hospital - Fenton					-1.58
<b>SSM Health St Claire Hospital</b>					
Bill Pmt -...	02/13/2020	19219	SSM Health St Claire Hospital	2000 · Accounts Payable	-1,969.50
Total SSM Health St Claire Hospital					-1,969.50
<b>Standard Insurance Company</b>					
Check	02/01/2020	ACH	Standard Insurance Company	-SPLIT-	-2,535.62
Total Standard Insurance Company					-2,535.62
<b>Stericycle Inc.</b>					
Check	02/03/2020		Stericycle Inc.	7003 · Disposable Supplies	-31.71
Total Stericycle Inc.					-31.71
<b>Sumner Group Solutions</b>					
Bill Pmt -...	02/18/2020	19221	Sumner Group Solutions	2000 · Accounts Payable	-213.97
Total Sumner Group Solutions					-213.97
<b>Sunset Ford</b>					
Bill Pmt -...	02/10/2020	19215	Sunset Ford	2000 · Accounts Payable	-322.36
Total Sunset Ford					-322.36
<b>TASC-HRA</b>					
Check	02/04/2020		TASC-HRA	5002.7 · Retiree Insurance Stipend	-690.00
Check	02/26/2020		TASC-HRA	5002.7 · Retiree Insurance Stipend	-127.56
Total TASC-HRA					-817.56
<b>TASC-HSA</b>					
Check	02/14/2020	ACH	TASC-HSA	155 · HSA withholding	-1,230.07
Check	02/28/2020	ACH	TASC-HSA	155 · HSA withholding	-1,230.07
Total TASC-HSA					-2,460.14
<b>The Crane Agency</b>					
Bill Pmt -...	02/19/2020	19222	The Crane Agency	2000 · Accounts Payable	-50.00
Total The Crane Agency					-50.00
<b>TransFirst Group, Inc.</b>					
Check	02/10/2020	ACH	TransFirst Group, Inc.	10003.1 · Service Agreements	-44.67
Total TransFirst Group, Inc.					-44.67
<b>TriZetto Provider Solutions</b>					
Check	02/20/2020		TriZetto Provider Solutions	10003.1 · Service Agreements	-181.10
Total TriZetto Provider Solutions					-181.10
<b>TSYS</b>					
Check	02/04/2020		TSYS	10002.2 · Banking & Transaction Fees	-0.70
Total TSYS					-0.70
<b>UHC Premium Billing</b>					
Check	02/12/2020	ACH	UHC Premium Billing	5002.1 · Insurance - Medical	-10,916.04
Total UHC Premium Billing					-10,916.04
<b>Verizon Wireless</b>					
Check	02/12/2020	ACH	Verizon Wireless	7001 · Communication Services	-457.06
Total Verizon Wireless					-457.06
<b>Visa/Commerce Bank</b>					
Check	02/05/2020	ACH	Visa/Commerce Bank	-SPLIT-	-3,971.65

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Type	Date	Num	Name	Split	Paid Amount
Total Visa/Commerce Bank					-3,971.65
<b>Vpay</b>					
Check	02/07/2020		Vpay	10002.2 · Banking & Transaction Fees	-1.50
Total Vpay					-1.50
<b>Warren County Electric</b>					
Bill Pmt -...	02/21/2020	19232	Warren County Electric	2000 · Accounts Payable	-1,827.75
Total Warren County Electric					-1,827.75
<b>Waste Connections of Missouri</b>					
Check	02/04/2020		Waste Connections of Missouri	6002.3 · Trash Hauling	-446.66
Total Waste Connections of Missouri					-446.66
<b>Wright Express FSC</b>					
Check	02/06/2020		Wright Express FSC	8002 · Fuel & Services	-1,237.31
Total Wright Express FSC					-1,237.31
<b>Guinn, Jamie I</b>					
Check	02/10/2020	19211	Guinn, Jamie I	5002.1 · Insurance - Medical	-12.97
Total Guinn, Jamie I					-12.97
<b>Hunter, Jack</b>					
Check	02/12/2020	19217	Hunter, Jack	5001.3 · Operations Part Time	-125.60
Total Hunter, Jack					-125.60
<b>Agency Checks/Paylocity</b>					
Check	02/11/2020	ACH	Agency Checks/Paylocity	-SPLIT-	-337.38
Check	02/27/2020		Agency Checks/Paylocity	157 · Garnishment withholding	-193.38
Total Agency Checks/Paylocity					-530.76
<b>Anthem Medicare Advantage</b>					
Check	02/24/2020	19233	Anthem Medicare Advantage	1602.2 · Patient Refunds	-303.89
Total Anthem Medicare Advantage					-303.89
<b>MO HealthNet Division</b>					
Check	02/10/2020	19210	MO HealthNet Division	1602.2 · Patient Refunds	-60.30
Total MO HealthNet Division					-60.30
<b>No name</b>					
Check	02/05/2020			10002.2 · Banking & Transaction Fees	-8.00
Check	02/06/2020			10002.2 · Banking & Transaction Fees	-31.00
Check	02/10/2020			10002.2 · Banking & Transaction Fees	-28.13
Check	02/10/2020			10002.2 · Banking & Transaction Fees	-7.05
Check	02/14/2020	ACH		5001.14 · Payroll Taxes	-15,943.40
Check	02/24/2020			10002.2 · Banking & Transaction Fees	-9.92
Check	02/27/2020			5001.14 · Payroll Taxes	-16,038.03
Check	02/27/2020			10002.2 · Banking & Transaction Fees	-4.37
Total no name					-32,069.90
<b>TOTAL</b>					<b>-135,947.32</b>

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Date	Split	Paid Amount
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>102 · Investments</b>		
02/10/2020	104 · Commerce Bank 7083	-247,000.00
Total 102 · Investments		-247,000.00
<b>104 · Commerce Bank 7083</b>		
02/03/2020	1602.1 · User Fees	403.38
02/03/2020	1602.1 · User Fees	1,961.36
02/03/2020	1602.1 · User Fees	1,134.79
02/04/2020	1601.1 · Real & Property	49,321.91
02/04/2020	1602.1 · User Fees	437.73
02/04/2020	1602.1 · User Fees	366.92
02/04/2020	1602.1 · User Fees	343.46
02/04/2020	1602.1 · User Fees	273.92
02/05/2020	1499 · Undeposited Funds	220.00
02/05/2020	1602.1 · User Fees	242.42
02/05/2020	1602.1 · User Fees	103.06
02/06/2020	1499 · Undeposited Funds	60.00
02/06/2020	1601.1 · Real & Property	24,551.18
02/06/2020	1602.1 · User Fees	307.69
02/06/2020	1602.1 · User Fees	381.33
02/06/2020	1602.1 · User Fees	362.12
02/07/2020	1601.1 · Real & Property	8.68
02/07/2020	1602.1 · User Fees	1,777.45
02/07/2020	1601.2 · Sales	128,461.90
02/07/2020	1602.1 · User Fees	542.00
02/07/2020	1602.1 · User Fees	402.75
02/07/2020	1602.1 · User Fees	3,983.63
02/07/2020	1602.1 · User Fees	648.00
02/07/2020	1602.1 · User Fees	440.57
02/07/2020	1602.1 · User Fees	431.55
02/07/2020	1602.1 · User Fees	386.99
02/07/2020	1602.1 · User Fees	368.10
02/07/2020	1602.1 · User Fees	237.17
02/07/2020	1602.1 · User Fees	229.82
02/07/2020	1499 · Undeposited Funds	70.00
02/10/2020	1499 · Undeposited Funds	192.76
02/10/2020	1602.1 · User Fees	849.12
02/10/2020	1499 · Undeposited Funds	795.00
02/10/2020	-SPLIT-	315.50
02/10/2020	1602.1 · User Fees	669.38
02/10/2020	1604 · Investment Revenue	1,512.19
02/10/2020	1602.1 · User Fees	4,736.20
02/10/2020	1602.1 · User Fees	802.50
02/11/2020	1602.1 · User Fees	1,372.01
02/11/2020	1602.1 · User Fees	1,318.69
02/11/2020	1602.1 · User Fees	289.80
02/11/2020	1602.1 · User Fees	251.87
02/11/2020	1602.1 · User Fees	221.80
02/12/2020	1965 · New Building	32,813.18
02/12/2020	1965 · New Building	29,282.90
02/12/2020	1602.1 · User Fees	851.75
02/12/2020	1602.1 · User Fees	494.14
02/12/2020	1602.1 · User Fees	237.17
02/12/2020	1602.1 · User Fees	237.17
02/13/2020	1499 · Undeposited Funds	131.25
02/13/2020	1602.1 · User Fees	60.00
02/13/2020	1602.1 · User Fees	1,404.30



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Date	Split	Paid Amount
02/13/2020	1602.1 · User Fees	101.92
02/13/2020	1602.1 · User Fees	503.02
02/13/2020	1602.1 · User Fees	406.35
02/13/2020	1602.1 · User Fees	246.55
02/14/2020	1499 · Undeposited Funds	185.20
02/14/2020	1602.1 · User Fees	314.89
02/14/2020	1602.1 · User Fees	1,772.05
02/14/2020	1602.1 · User Fees	726.94
02/14/2020	1602.1 · User Fees	52.00
02/18/2020	1602.1 · User Fees	1,576.52
02/18/2020	1602.1 · User Fees	968.44
02/18/2020	1602.1 · User Fees	83.25
02/18/2020	1602.1 · User Fees	314.89
02/19/2020	1965 · New Building	39,569.48
02/19/2020	1602.1 · User Fees	127.90
02/19/2020	1602.5 · Record Fees	6.50
02/19/2020	1602.1 · User Fees	300.00
02/19/2020	1602.1 · User Fees	755.61
02/19/2020	1602.1 · User Fees	648.15
02/19/2020	1602.1 · User Fees	368.70
02/19/2020	1602.1 · User Fees	253.91
02/19/2020	1602.1 · User Fees	227.03
02/19/2020	1602.1 · User Fees	222.47
02/19/2020	1602.1 · User Fees	94.56
02/20/2020	1602.1 · User Fees	572.40
02/20/2020	1602.1 · User Fees	350.45
02/20/2020	1602.1 · User Fees	2,692.21
02/20/2020	1602.1 · User Fees	1,511.54
02/20/2020	1602.1 · User Fees	20.00
02/21/2020	1601.2 · Sales	862.66
02/21/2020	1602.1 · User Fees	714.04
02/21/2020	1602.1 · User Fees	50.00
02/21/2020	1602.1 · User Fees	428.32
02/21/2020	1602.1 · User Fees	229.82
02/24/2020	1604 · Investment Revenue	326.48
02/25/2020	1602.1 · User Fees	2,261.75
02/25/2020	1602.1 · User Fees	244.51
02/25/2020	1602.1 · User Fees	97.28
02/25/2020	1602.1 · User Fees	543.34
02/25/2020	1602.1 · User Fees	504.92
02/25/2020	1602.1 · User Fees	490.89
02/26/2020	1499 · Undeposited Funds	274.94
02/26/2020	1499 · Undeposited Funds	116.40
02/26/2020	1499 · Undeposited Funds	4,109.00
02/26/2020	1602.1 · User Fees	590.00
02/26/2020	1602.1 · User Fees	799.16
02/26/2020	1602.1 · User Fees	369.47
02/26/2020	1602.1 · User Fees	802.50
02/27/2020	1602.1 · User Fees	667.53
02/27/2020	1602.1 · User Fees	369.41
02/27/2020	1602.1 · User Fees	703.24
02/27/2020	1602.1 · User Fees	190.43
02/28/2020	-SPLIT-	830.22
02/28/2020	1602.1 · User Fees	2,363.19
02/28/2020	1602.1 · User Fees	215.87
02/28/2020	1602.1 · User Fees	696.43
02/28/2020	1602.1 · User Fees	680.77
02/28/2020	1602.1 · User Fees	381.71
02/28/2020	1602.1 · User Fees	150.00
02/28/2020	1602.1 · User Fees	431.55

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<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
	Total 104 · Commerce Bank 7083	<u>373,767.32</u>
	Total Checking/Savings	<u>126,767.32</u>
	Total Current Assets	<u>126,767.32</u>
	<b>TOTAL ASSETS</b>	<b><u><u>126,767.32</u></u></b>
	<b>LIABILITIES &amp; EQUITY</b>	
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>                    </u></u></b>