



Board Packet

Regular Open Meeting – March 19th, 2018 at 6:15pm

Board of Directors

Chairperson: Carla Hloben – 2020

Vice-Chairperson: Diana Davis – 2019

Treasurer: Kathy Hennessey– 2018

Secretary: Rebecca Cowley – 2019

Director: Ken Kays – 2020

Director: Kurt Weffelmeyer– 2018

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 19th, 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 March 16th, 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 February 26th, 2018
 - b. Executive Minutes February 26th, 2018
7. **Public Forum - Public to address the Board of Directors**
8. **Local 2665 - Union Update**
10. **Chief's Report**
 - a. Communications
 - b. Active shooter Pre-Planning
 - c. EMS Tactical Medics
 - d. Gathering of Eagles Update
11. **Old Business**
 - a. Board Team Building Night Out Date TBS
 - b. Professional Development Classes in House
 - c. Administration Team building April 13th, 2018
12. **New Business**
 - a. Pinnacle National EMS Leadership Conference July 2018 Phoenix 6800,6810 and 6807 attending
13. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$1,609,277.13**
 - ii. Investments: **\$2,728,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - e. Uncollectible Report February **2018 \$36,863.63**
 - f. Approval of District Bills **February 2018 \$200,134.68 including 2/2/2018 and 2/16/2018 payrolls.**

Executive Session - The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021 subsections:

- a. (9) Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups
- b. (13) Individually identifiable personnel records, performance ratings or records pertaining to employees.

14. **Return to Open Session - Report from Executive Session**
15. **Adjournment**

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

Minutes of the February 26th, 2018

1. **Call to Order**

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

2. **Roll Call**

Director's Present: Chairperson Hlooben, Vice Chair Davis, Director Kays, Director Weffelmeyer, and Secretary Cowley

Absent: Treasurer Hennessey

Late Arrival: N/A

In Attendance:

Staff: Chief Guinn, CFM Wilson, CMO Pratte, Captain Buss, Paramedic Medlock, Paramedic Exler

Guests: Counsel Sweeney

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

4. **Approval of Agenda**

Chairperson Hloben presented the agenda.

a. Approval of Agenda

Motion made by Director Weffelmeyer and Seconded by Director Kays to approve the agenda as presented.

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea

Chairperson Hloben—Yea

Secretary Cowley---Yea

Director Kays --Yea

Vice Chair Davis—Yea

Approval of Minutes

a. Open Minutes January 22nd, 2018

Motion made by Vice Chair Davis and Seconded by Secretary Cowley to approve the Open Minutes

January 22nd, 2018

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea

Chairperson Hloben—Yea

Secretary Cowley---Yea

Director Kays --Yea

Vice Chair Davis—Yea

b. Executive Minutes January 22nd, 2018

Motion made by Secretary Cowley and Seconded by Vicechair Davis to approve the Executive Minutes

January 22nd, 2018

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea

Chairperson Hloben—Yea

Secretary Cowley---Yea

Director Kays --Yea

Vice Chair Davis—Yea

5. **Public Forum – Public to address the Board of Directors**

N/A

6. **Local 2665 – Union Update**

Chief Guinn stated everything is going well as per the shop steward

7. **Chief's Report**

a. Communications:

b. Public Relations: CMO Pratte went through the hands only CPR platform with the board

8. **Old Business**

9. **New Business**

a. Chief Guinn advised on the Health Data exchange

- b. Chief Guinn advised on the new narcotics process and software the district has purchased to improve narcotic documentation and security.
- c. Chief Guinn advised on the new company for destruction of medical waste

Business & Financial Report

- a. Account Listings
 - (i) Checking **\$1,789,761.95**
 - (ii) Investments: **\$2,480,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – January 2018 \$37,206.72

Approval of District Bills **January 2018 \$465,378.87 including 1/5/2018 and 1/19/2018 payrolls.**

Motion made by Vicechair Davis and Seconded by Secretary Cowley to approve of District Bills **January 2018 \$465,378.87 including 1/5/2018 and 1/19/2018 payrolls**

Motion passed as written. Roll call vote:

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

Motion to close open and open closed at 6:39 pm by Secretary Cowley and Seconded by Vicechair Davis.

Motion passed as written. Roll call vote:

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

Motion to return to open and adjourn with nothing to report at 6:52 pm by Secretary Cowley and Seconded by Vicechair Davis

Motion passed as written. Roll call vote:

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

(SEAL)

ATTEST _____

ATTEST _____

2:19 PM

03/01/18

North Jefferson County EMS

Account Listing

March 1, 2018

Account	Type	Balance Total	Description
General Checking	Bank	1,609,277.13	Commerce Bank Checking
Healthcare Fund *35392	Bank	15,447.62	
Capital Market Investments	Bank	2,728,000.00	Commerce Bank Investment Account/Agency Discount Notes/CDs
Sam's Club Credit	Credit Card	0.00	Sam's Club Credit Card..Membership number: 10159150592045868
Visa/Commerce Bank	Credit Card	24.49	Commerce Bank Visa

North Jefferson County EMS
Balance Sheet
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
Commerce Trust-Escrow	138,911.79
General Checking	1,606,257.76
Healthcare Fund *35392	16,585.78
Capital Market Investments	2,728,000.00
Total Checking/Savings	<u>4,489,755.33</u>
Total Current Assets	<u>4,489,755.33</u>
TOTAL ASSETS	<u><u>4,489,755.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa/Commerce Bank	24.49
Total Credit Cards	<u>24.49</u>
Total Current Liabilities	<u>24.49</u>
Total Liabilities	24.49
Equity	
3900 - Fund Balance	3,839,167.93
Net Income	650,562.91
Total Equity	<u>4,489,730.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,489,755.33</u></u>

2:21 PM
03/01/18
Cash Basis

North Jefferson County EMS
Budget
November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	3,731,209	(3,731,209)	0%
49900 - Uncategorized Income	656			
REVENUES				
PCR Duplication Fees	72			
Ambulance Net Income	247,825	630,000	(382,175)	39%
Education and Training Fees	0	1,000	(1,000)	0%
Interest Income	9,403	12,000	(2,597)	78%
Taxes-Real & Property	963,595	1,000,000	(36,405)	96%
Taxes-Sales	489,354	1,400,000	(910,646)	35%
Total REVENUES	1,710,248	3,043,000	(1,332,752)	56%
OTHER FUNDING SOURCES				
Proceeds from Sale of Assets	0	6,000	(6,000)	0%
Total OTHER FUNDING SOURCES	0	6,000	(6,000)	0%
Total Income	1,710,904	6,780,209	(5,069,305)	25%
Gross Profit	1,710,904	6,780,209	(5,069,305)	25%
Expense				
GENERAL DISTRICT OPERATIONS				
Administrative Costs				
Equipment	51	500	(449)	10%
Licensing/Professional Fees	0	200	(200)	0%
Postage	1,550	3,200	(1,650)	48%
Service Agreements	1,747	4,500	(2,753)	39%
Supplies	983	2,500	(1,517)	39%
Total Administrative Costs	4,331	10,900	(6,569)	40%
Capital Purchases	137,443	1,391,500	(1,254,057)	10%
Communications/Data	794	0	794	100%
Election of Board Director(s)	0	20,000	(20,000)	0%
Grant Allocation	0	0	0	0%
Insurance Premium	12,592	13,300	(708)	95%
IT				
Equipment Replacement/New	150			
IT Maintenance/Support	50,519	30,000	20,519	168%
Total IT	50,669	30,000	20,669	169%
Lease Payments	83,962	252,000	(168,038)	33%
Professional Services				
Accounting Services	9,120	11,000	(1,880)	83%
Banking Fees	26	500	(474)	5%
Consulting Agreements	805	300	505	268%
Legal Services	2,951	11,000	(8,049)	27%
Payroll/HR Services	5,689	17,000	(11,311)	33%
Total Professional Services	18,590	39,800	(21,210)	47%
Subscriptions/Memberships	106	1,600	(1,494)	7%
Total GENERAL DISTRICT OPERATI...	308,487	1,759,100	(1,450,613)	18%
BUILDING/GROUNDS				
Equipment	927	5,000	(4,073)	19%
Insurance Premium	12,554	12,000	554	105%
Maintenance	8,420	25,600	(17,180)	33%
Materials & Supplies	5,109	5,000	109	102%
New Projects	1,764	2,000	(236)	88%
Repairs	4,261	5,000	(739)	85%
Utilities				
Electric	6,697	17,000	(10,303)	39%
Communications	3,065	15,150	(12,085)	20%
Natural Gas	2,304	4,300	(1,996)	54%
Sewer	346	2,000	(1,654)	17%

North Jefferson County EMS
Budget
November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
Trash Removal	1,907	6,250	(4,343)	31%
Water	670	1,800	(1,130)	37%
Total Utilities	14,990	46,500	(31,510)	32%
Total BUILDING/GROUNDS	48,026	101,100	(53,074)	48%
EMS OPERATIONS				
Communications	5,424	8,150	(2,726)	67%
Damages & Loses	0	3,000	(3,000)	0%
District Issued Attire	5,122	6,000	(878)	85%
Equipment	11,445	22,100	(10,655)	52%
Maintenance & Repairs	3,943	6,700	(2,757)	59%
Materials & Supplies	35,889	45,000	(9,111)	80%
Radio Maintenance/Equipment	0	0	0	0%
Total EMS OPERATIONS	61,823	90,950	(29,127)	68%
PERSONNEL WAGES & BENEFITS				
Benefit Administration	3,020	3,100	(80)	97%
Group Insurance				
HSA	0	51,000	(51,000)	0%
Medical	127,580	235,000	(107,420)	54%
Pharmacy	9,863	35,000	(25,137)	28%
Retiree Insurance Stipend	3,705	18,000	(14,295)	21%
Total Group Insurance	141,148	339,000	(197,852)	42%
Health/Wellness				
Alcohol/Drug Testing	530	1,500	(970)	35%
Equipment	2,010	1,250	760	161%
Materials & Supplies	0	1,300	(1,300)	0%
Medical Claims >\$1000	0	2,000	(2,000)	0%
Wellness Screenings	1,075	11,000	(9,925)	10%
Total Health/Wellness	3,615	17,050	(13,435)	21%
Recruitment/Procurement	1,170	5,000	(3,830)	23%
Training & Education				
Classes /Trainings/Conferences	8,588	38,800	(30,212)	22%
Education Allowance	3,808	9,500	(5,692)	40%
Equipment	291	5,250	(4,959)	6%
Materials & Supplies	113			
Meal Service	737	1,500	(763)	49%
Travel	1,633			
Total Training & Education	15,169	55,050	(39,881)	28%
Wages & Benefits				
Board Director Reimbursement	2,662	3,600	(938)	74%
Duty Pay	0	0	0	0%
FICA Tax	29,431	113,281	(83,850)	26%
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)	336,814	1,276,171	(939,357)	26%
Wages (PT)	60,670	204,627	(143,957)	30%
Workers Compensation	16,695	63,000	(46,305)	26%
Total Wages & Benefits	446,273	1,660,679	(1,214,406)	27%
Total PERSONNEL WAGES & BENE...	610,395	2,079,879	(1,469,484)	29%
PUBLIC RELATIONS				
Community Outreach	2,550	5,200	(2,650)	49%
Materials & Supplies	76	4,500	(4,424)	2%
Staff Appreciation/Recognition	1,730	7,100	(5,370)	24%
Total PUBLIC RELATIONS	4,356	16,800	(12,444)	26%
VEHICLE OPERATIONS				

2:21 PM
03/01/18
Cash Basis

North Jefferson County EMS
Budget
November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
Equipment	80	13,000	(12,920)	1%
Fuel	5,604	20,000	(14,396)	28%
Insurance Premium	7,538	13,000	(5,462)	58%
Maintenance	4,975	20,380	(15,405)	24%
Materials & Supplies	167	1,000	(833)	17%
Repairs	7,007	40,000	(32,993)	18%
Total VEHICLE OPERATIONS	25,372	107,380	(82,008)	24%
Reserve Operating Funds	0	125,000	(125,000)	0%
Ending Fund Balance	0	2,500,000	(2,500,000)	0%
Total Expense	1,058,460	6,780,209	(5,721,749)	16%
Net Ordinary Income	652,444	0	652,444	100%
Net Income	652,444	0	652,444	100%

North Jefferson County Ambulance District-Pension
Balance Sheet
As of March 1, 2018

	<u>Mar 1, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	80,041.03
Investments	1,913,165.89
Total Checking/Savings	<u>1,993,206.92</u>
Total Current Assets	<u>1,993,206.92</u>
TOTAL ASSETS	<u>1,993,206.92</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,827,768.10
Net Income	165,438.82
Total Equity	<u>1,993,206.92</u>
TOTAL LIABILITIES & EQUITY	<u>1,993,206.92</u>

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

	<u>Nov '17 - Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Investment Earnings	0.00	0.00	0.00
Taxes, penalties & interest	165,438.82	177,806.00	-12,367.18
Total Income	165,438.82	177,806.00	-12,367.18
Expense			
Administrative Fees	0.00	500.00	-500.00
Benefits paid	0.00	177,306.00	-177,306.00
Total Expense	0.00	177,806.00	-177,806.00
Net Income	<u><u>165,438.82</u></u>	<u><u>0.00</u></u>	<u><u>165,438.82</u></u>

Write Off Report
February 2018

ESO	
Bad Debt	36,863.63
ESO Total	36,863.63

Sweet Billing	
Bad Debt	0.00
Sweet Billing Total	0.00

Overall Total	36,863.63
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03/01/18

North Jefferson County EMS
Payment Listing Pending Board Approval

February 2018

Type	Date	Num	Name	Account	Split	Paid Amount
Jefferson Co 911 Dispatch						
Check	02/02/2018	Bill Pay	Jefferson Co 911 Dispatch	General Checking	Communications	-2,718.00
Total Jefferson Co 911 Dispatch						-2,718.00
A-1 Quality Carpet Cleaning Corporation						
Check	02/23/2018	Bill Pay	A-1 Quality Carpet Cleaning...	General Checking	Repairs	-225.00
Total A-1 Quality Carpet Cleaning Corporation						-225.00
ADP, Inc						
Check	02/12/2018	EFT	ADP, Inc	General Checking	Payroll/HR Services	-1,440.38
Total ADP, Inc						-1,440.38
Amazon						
Check	02/01/2018	Bill Pay	Amazon	General Checking	Materials & Supplies	-304.06
Check	02/02/2018	Bill Pay	Amazon	General Checking	Materials & Supplies	-102.62
Check	02/14/2018	Bill Pay	Amazon	General Checking	Materials & Supplies	-25.19
Total Amazon						-431.87
Ameren UE						
Check	02/09/2018	AUTOPAY	Ameren UE	General Checking	Electric	-568.94
Check	02/28/2018	AUTOPAY	Ameren UE	General Checking	Electric	-1,110.53
Total Ameren UE						-1,679.47
Arrow International, Inc.						
Check	02/02/2018	Bill Pay	Arrow International, Inc.	General Checking	Materials & Supplies	-309.63
Total Arrow International, Inc.						-309.63
At&t						
Check	02/20/2018	EFT	At&t	General Checking	Communications/Data	-264.82
Total At&t						-264.82
Benz Press Werks						
Check	02/02/2018	Bill Pay	Benz Press Werks	General Checking	Supplies	-191.97
Check	02/23/2018	Bill Pay	Benz Press Werks	General Checking	Community Outreach	-961.60
Total Benz Press Werks						-1,153.57
Bound Tree Medical LLC						
Check	02/23/2018	Bill Pay	Bound Tree Medical LLC	General Checking	Materials & Supplies	-735.99
Total Bound Tree Medical LLC						-735.99
Broadtek						
Check	02/14/2018	Bill Pay	Broadtek	General Checking	IT Maintenance/Support	-219.75
Check	02/23/2018	Bill Pay	Broadtek	General Checking	IT Maintenance/Support	-80.00
Total Broadtek						-299.75
Cardinal Door Inc.						
Check	02/14/2018	Bill Pay	Cardinal Door Inc.	General Checking	Repairs	-570.50
Total Cardinal Door Inc.						-570.50
Cardinal Lawn & Landscape, Inc.						
Check	02/14/2018	Bill Pay	Cardinal Lawn & Landscape...	General Checking	Repairs	-300.00
Check	02/23/2018	Bill Pay	Cardinal Lawn & Landscape...	General Checking	Repairs	-100.00
Total Cardinal Lawn & Landscape, Inc.						-400.00
CDW-G Government, Inc.						
Check	02/14/2018	Bill Pay	CDW-G Government, Inc.	General Checking	IT Maintenance/Support	-7,001.37
Total CDW-G Government, Inc.						-7,001.37
Clayton Holdings LLC						
Check	02/28/2018	TRANS	Clayton Holdings LLC	General Checking	Lease Payments	-20,990.43
Total Clayton Holdings LLC						-20,990.43
CPI Qualified Plan Consultants						
Check	02/02/2018	EFT/PAYR...	CPI Qualified Plan Consulta...	General Checking	Wages (FT)	-600.35
Check	02/15/2018	EFT/PAYR...	CPI Qualified Plan Consulta...	General Checking	Wages (FT)	-600.35
Total CPI Qualified Plan Consultants						-1,200.70
Cuna Mutual Retirement Solutions						
Check	02/01/2018	Bill Pay	Cuna Mutual Retirement Sol...	General Checking	Benefit Administration	-700.32



03/01/18

North Jefferson County EMS
Payment Listing Pending Board Approval

February 2018

Type	Date	Num	Name	Account	Split	Paid Amount
Total Cuna Mutual Retirement Solutions						-700.32
Dobbs Tire and Auto Centers						
Check	02/14/2018	Bill Pay	Dobbs Tire and Auto Centers	General Checking	Maintenance	-1,629.42 
Total Dobbs Tire and Auto Centers						-1,629.42
EA Medical						
Check	02/02/2018	Bill Pay	EA Medical	General Checking	Materials & Supplies	-368.00
Total EA Medical						-368.00
EMS Technology Solutions, LLC						
Check	02/23/2018	Bill Pay	EMS Technology Solutions, ...	General Checking	-SPLIT-	-2,190.00 
Total EMS Technology Solutions, LLC						-2,190.00
Foremost Fitness Group LLC						
Check	02/02/2018	Bill Pay	Foremost Fitness Group LLC	General Checking	Equipment	-850.00
Total Foremost Fitness Group LLC						-850.00 
Foster Coach Sales, Inc.						
Check	02/01/2018	Bill Pay	Foster Coach Sales, Inc.	General Checking	Capital Purchases	-20.88
Check	02/14/2018	Bill Pay	Foster Coach Sales, Inc.	General Checking	Capital Purchases	0.00
Total Foster Coach Sales, Inc.						-20.88
Marco Technologies LLC						
Check	02/15/2018	Autopay	Marco Technologies LLC	General Checking	Service Agreements	-40.00
Total Marco Technologies LLC						-40.00
MCA Management Company DBA						
Check	02/02/2018	Billpay	MCA Management Compan...	General Checking	Ambulance Net Income	-398.63
Total MCA Management Company DBA						-398.63
Midwest Radio Systems, Inc.						
Check	02/14/2018	Bill Pay	Midwest Radio Systems, Inc.	General Checking	Repairs	-270.00
Total Midwest Radio Systems, Inc.						-270.00
Missouri Employers Mutual Insurance						
Check	02/23/2018	EFT	Missouri Employers Mutual I...	General Checking	Workers Compensation	-6,816.90
Total Missouri Employers Mutual Insurance						-6,816.90
Motorola Solutions, Inc.						
Check	02/02/2018	Bill Pay	Motorola Solutions, Inc.	General Checking	Capital Purchases	-4,912.51
Total Motorola Solutions, Inc.						-4,912.51 
NJCAD Pension Transfer						
Check	02/14/2018	TRAN	NJCAD Pension Transfer	General Checking	Taxes-Real & Property	-2,601.78
Total NJCAD Pension Transfer						-2,601.78
Orthopedic Associates, LLC						
Check	02/02/2018	Bill Pay	Orthopedic Associates, LLC	General Checking	Alcohol/Drug Testing	-106.00
Total Orthopedic Associates, LLC						-106.00
OzArc Gas Equipment & Supply, Inc.						
Check	02/14/2018	Bill Pay	OzArc Gas Equipment & Su...	General Checking	Materials & Supplies	-182.51
Total OzArc Gas Equipment & Supply, Inc.						-182.51
Payroll						
Check	02/02/2018	TRANS	Payroll	General Checking	-SPLIT-	-12,635.92
Check	02/02/2018	TRANS	Payroll	General Checking	-SPLIT-	-33,722.75
Check	02/15/2018	TRANS	Payroll	General Checking	-SPLIT-	-35,564.85
Check	02/15/2018	TRANS	Payroll	General Checking	-SPLIT-	-13,059.10
Total Payroll						-94,982.62
Pitney Bowes-Purchase Power						
Check	02/09/2018	Billpay	Pitney Bowes-Purchase Po...	General Checking	Postage	-402.50 
Total Pitney Bowes-Purchase Power						-402.50
Pitney Bowes-Rental						
Check	02/01/2018	Autopay	Pitney Bowes-Rental	General Checking	Postage	-181.44 

North Jefferson County EMS
Payment Listing Pending Board Approval

February 2018



Type	Date	Num	Name	Account	Split	Paid Amount
Total Pitney Bowes-Rental						-181.44
Premier Heating & Cooling, Inc.						
Check	02/02/2018	Bill Pay	Premier Heating & Cooling...	General Checking	-SPLIT-	-6,896.73
Total Premier Heating & Cooling, Inc.						-6,896.73
Purcell Tire & Service Center						
Check	02/01/2018	Bill Pay	Purcell Tire & Service Center	General Checking	Maintenance	-149.80
Total Purcell Tire & Service Center						-149.80
Sam's Club						
Check	02/12/2018	Bill Pay	Sam's Club	General Checking	Sam's Club Credit	-506.17
Total Sam's Club						-506.17
Spectrum Business						
Check	02/06/2018	Autopay	Spectrum Business	General Checking	Communications	-685.21
Total Spectrum Business						-685.21
Spinner & Kummer, P.C.						
Check	02/02/2018	Bill Pay	Spinner & Kummer, P.C.	General Checking	Accounting Services	-300.00
Check	02/14/2018	Bill Pay	Spinner & Kummer, P.C.	General Checking	Accounting Services	-360.00
Total Spinner & Kummer, P.C.						-660.00
SSM St. Clare Health Center						
Check	02/14/2018	Bill Pay	SSM St. Clare Health Center	General Checking	Materials & Supplies	-1,150.00
Total SSM St. Clare Health Center						-1,150.00
Standard Insurance Company						
Check	02/12/2018	EFT	Standard Insurance Company	General Checking	Medical	-2,763.56
Total Standard Insurance Company						-2,763.56
Sumner Group Solutions						
Check	02/12/2018	Bill Pay	Sumner Group Solutions	General Checking	IT Maintenance/Support	-501.65
Total Sumner Group Solutions						-501.65
Sunset Ford						
Check	02/14/2018	Bill Pay	Sunset Ford	General Checking	Repairs	-1,995.13
Total Sunset Ford						-1,995.13
TASC-HRA						
Check	02/05/2018	EFT	TASC-HRA	General Checking	Retiree Insurance Stipend	-1,200.00
Total TASC-HRA						-1,200.00
The Work Center LLC						
Check	02/14/2018	Bill Pay	The Work Center LLC	General Checking	Wellness Screenings	-125.00
Total The Work Center LLC						-125.00
Translite LLC						
Check	02/12/2018	EFT	Translite LLC	General Checking	Service Agreements	-92.59
Total Translite LLC						-92.59
Treetop Enterprises Inc.						
Check	02/01/2018	Bill Pay	Treetop Enterprises Inc.	General Checking	District Issued Attire	-336.00
Check	02/02/2018	Bill Pay	Treetop Enterprises Inc.	General Checking	District Issued Attire	-363.00
Check	02/14/2018	Bill Pay	Treetop Enterprises Inc.	General Checking	District Issued Attire	-372.50
Check	02/23/2018	Bill Pay	Treetop Enterprises Inc.	General Checking	District Issued Attire	-381.50
Total Treetop Enterprises Inc.						-1,453.00
TriTech Emergency Medical Systems Inc.						
Check	02/15/2018	EFT	TriTech Emergency Medical...	General Checking	IT Maintenance/Support	-635.77
Total TriTech Emergency Medical Systems Inc.						-635.77
TriZetto Provider Solutions						
Check	02/20/2018	Billpay	TriZetto Provider Solutions	General Checking	Service Agreements	-191.93
Total TriZetto Provider Solutions						-191.93
VAIRKKO						
Check	02/01/2018	Autopay	VAIRKKO	General Checking	IT Maintenance/Support	-395.00



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Payment Listing Pending Board Approval

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Type	Date	Num	Name	Account	Split	Paid Amount
Total VAIRKKO						-395.00
Verizon Wireless						
Check	02/02/2018	Billpay	Verizon Wireless	General Checking	Communications	-503.19
Check	02/23/2018	Bill Pay	Verizon Wireless	General Checking	Communications	-80.04
Total Verizon Wireless						-583.23
Visa/Commerce Bank						
Check	02/20/2018		Visa/Commerce Bank	General Checking	Visa/Commerce Bank	-3,345.80 
Total Visa/Commerce Bank						-3,345.80
Waste Connections of Missouri						
Check	02/07/2018	Autopay	Waste Connections of Miss...	General Checking	Trash Removal	-642.68
Total Waste Connections of Missouri						-642.68
WirelessUSA Inc						
Check	02/14/2018	Bill Pay	WirelessUSA Inc	General Checking	Communications	-1,229.10 
Total WirelessUSA Inc						-1,229.10
Wright Express FSC						
Check	02/06/2018	EFT	Wright Express FSC	General Checking	Fuel	-1,629.62
Total Wright Express FSC						-1,629.62
Cowley, Rebecca						
Check	02/26/2018	18943	Cowley, Rebecca	General Checking	Board Director Reimbursement	-378.28
Total Cowley, Rebecca						-378.28
Ohara, William						
Check	02/07/2018	18941	Ohara, William	General Checking	Wages (FT)	-630.31
Total Ohara, William						-630.31
Valerie Luttrell						
Check	02/14/2018	18942	Valerie Luttrell	General Checking	Ambulance Net Income	-686.75
Total Valerie Luttrell						-686.75
TOTAL						-184,602.30

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Ecchic Group, Inc.				
02/14/2018	Billpay	Ecchic Group, Inc.	Benefit Administration	-96.00
02/22/2018	Billpay	Ecchic Group, Inc.	Benefit Administration	-93.67
Total Ecchic Group, Inc.				-189.67
ProCare PBM				
02/02/2018	Billpay	ProCare PBM	Pharmacy	-463.07
02/23/2018	Billpay	ProCare PBM	Pharmacy	-1,097.64
Total ProCare PBM				-1,560.71
TASC-HSA				
02/02/2018	EFT/PA...	TASC-HSA	Wages (FT)	-879.44
02/15/2018	EFT/PA...	TASC-HSA	Wages (FT)	-879.44
Total TASC-HSA				-1,758.88
Coleman, Jennifer M				
02/23/2018	Bill Pay	Coleman, Jennifer M	Medical	-4,484.61
Total Coleman, Jennifer M				-4,484.61
Jones, Jessica K				
02/13/2018	Bill Pay	Jones, Jessica K	Medical	-5,021.41
02/14/2018	Bill Pay	Jones, Jessica K	Medical	-596.20
Total Jones, Jessica K				-5,617.61
Molkenbur, John D				
02/14/2018	Bill Pay	Molkenbur, John D	Medical	-1,331.06
Total Molkenbur, John D				-1,331.06
Pratte, Ryan				
02/23/2018	Bill Pay	Pratte, Ryan	Medical	-589.84
Total Pratte, Ryan				-589.84
TOTAL				-15,532.38

North Jefferson County EMS
Deposits for Board Approval
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Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
General Checking		
02/01/2018	Ambulance Net Income	579.61
02/01/2018	Ambulance Net Income	233.53
02/01/2018	Ambulance Net Income	636.80
02/01/2018	Ambulance Net Income	236.89
02/01/2018	Ambulance Net Income	1,113.10
02/01/2018	Ambulance Net Income	99.02
02/01/2018	PCR Duplication Fees	6.50
02/01/2018	Interest Income	232.63
02/01/2018	Ambulance Net Income	392.56
02/02/2018	Ambulance Net Income	1,116.10
02/02/2018	Ambulance Net Income	217.40
02/05/2018	Ambulance Net Income	234.40
02/05/2018	Ambulance Net Income	2,908.40
02/05/2018	Ambulance Net Income	411.54
02/05/2018	Ambulance Net Income	76.94
02/05/2018	Ambulance Net Income	402.79
02/05/2018	Ambulance Net Income	246.70
02/05/2018	Interest Income	179.04
02/05/2018	Taxes-Sales	104,609.43
02/06/2018	Ambulance Net Income	1,209.32
02/06/2018	Ambulance Net Income	400.46
02/06/2018	Ambulance Net Income	328.81
02/06/2018	Ambulance Net Income	735.75
02/06/2018	Ambulance Net Income	234.99
02/07/2018	Ambulance Net Income	1,913.81
02/07/2018	-SPLIT-	19.50
02/07/2018	Ambulance Net Income	85.20
02/07/2018	Ambulance Net Income	455.43
02/07/2018	Ambulance Net Income	413.29
02/07/2018	Ambulance Net Income	259.96
02/08/2018	Ambulance Net Income	980.89
02/08/2018	Ambulance Net Income	92.61
02/08/2018	Ambulance Net Income	272.38
02/08/2018	Ambulance Net Income	93.05
02/08/2018	Ambulance Net Income	434.81
02/08/2018	Ambulance Net Income	1,129.51
02/08/2018	Ambulance Net Income	1,664.45
02/09/2018	Ambulance Net Income	279.35
02/10/2018	Ambulance Net Income	232.32
02/10/2018	Ambulance Net Income	133.71
02/10/2018	Capital Market Investments	-248,000.00
02/13/2018	Ambulance Net Income	1,198.87
02/13/2018	Ambulance Net Income	862.50
02/13/2018	Ambulance Net Income	50.00
02/13/2018	Ambulance Net Income	1,036.36
02/13/2018	Ambulance Net Income	800.40
02/13/2018	Ambulance Net Income	468.13
02/13/2018	Ambulance Net Income	426.40
02/14/2018	Ambulance Net Income	1,336.02
02/14/2018	Ambulance Net Income	1,487.13
02/14/2018	Ambulance Net Income	603.21
02/14/2018	Ambulance Net Income	429.97
02/14/2018	Taxes-Real & Property	17,741.85
02/15/2018	Ambulance Net Income	445.70
02/15/2018	Medical	655.91
02/15/2018	Ambulance Net Income	660.00

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

Date	Split	Paid Amount
02/15/2018	Ambulance Net Income	97.87
02/15/2018	Ambulance Net Income	98.15
02/15/2018	Ambulance Net Income	385.83
02/15/2018	Ambulance Net Income	759.08
02/16/2018	Ambulance Net Income	244.04
02/16/2018	Ambulance Net Income	402.79
02/17/2018	Ambulance Net Income	505.65
02/17/2018	Ambulance Net Income	395.79
02/17/2018	Ambulance Net Income	450.47
02/17/2018	Ambulance Net Income	6,088.64
02/17/2018	Ambulance Net Income	819.48
02/20/2018	Capital Market Investments	-248,000.00
02/21/2018	Ambulance Net Income	58.35
02/21/2018	Ambulance Net Income	89.31
02/21/2018	Ambulance Net Income	915.87
02/21/2018	Interest Income	2,456.47
02/22/2018	Ambulance Net Income	421.56
02/22/2018	Ambulance Net Income	342.16
02/22/2018	Ambulance Net Income	370.50
02/22/2018	Ambulance Net Income	2,380.25
02/22/2018	PCR Duplication Fees	6.50
02/23/2018	Capital Market Investments	-247,000.00
02/23/2018	Ambulance Net Income	1,825.91
02/23/2018	Ambulance Net Income	1,278.37
02/23/2018	Ambulance Net Income	873.30
02/23/2018	Ambulance Net Income	464.28
02/23/2018	Ambulance Net Income	236.15
02/23/2018	Ambulance Net Income	550.04
02/23/2018	Ambulance Net Income	323.10
02/26/2018	Ambulance Net Income	2,241.99
02/27/2018	Ambulance Net Income	1,075.00
02/27/2018	Ambulance Net Income	1,738.93
02/27/2018	Ambulance Net Income	1,093.64
02/27/2018	Ambulance Net Income	472.50
02/27/2018	Ambulance Net Income	5.00
02/28/2018	Ambulance Net Income	273.43
Total General Checking		-559,754.17
Capital Market Investments		
02/06/2018	General Checking	-248,000.00
02/21/2018	General Checking	-247,000.00
Total Capital Market Investments		-495,000.00
Total Checking/Savings		-1,054,754.17
Total Current Assets		-1,054,754.17
TOTAL ASSETS		-1,054,754.17
LIABILITIES & EQUITY		
TOTAL LIABILITIES & EQUITY		