



Board Packet

Regular Open Meeting – March 20th, 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 April 13th, 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 April 17th, 2020 at 12:00 p.m.

**This Meeting will be ZOOM 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 24th, 2020
 - b. Executive Minutes April 3rd, 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 17th, 18th & 19th Lodge of the Four Seasons (**On Standby with COVID-19**)
12. **New Business**
 - a. N/A
13. **Business & Financial Reports**
 - a. Balance Sheet of Accounts

I.	General Checking:	\$1,272,106.10
II.	Investments:	\$496,000.00
III.	Total Combined Accounts	\$1,768,106.10
 - b. Balance Sheet
 - c. Current Budget
 - e. Uncollectible Report **February 2020 \$18,792.39** and Uncollectible report for **March \$18,822.13**
 - f. Approval of District Bills February 2020 including payrolls of **2/14/2020 and 2/28/2020** in the amount of **\$135,947.32** and Approval of District Bills for March 2020 including payrolls of **3/13/2020 and 3/27/2020** in the amount of **\$177,044.89**.

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 24th, 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 27th, 2020

Motion made by Treasurer Weffelmeyer and Seconded by Secretary Cowley to approve the Open Minutes January 27th, 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 17th, training on the 18th, Treasurer Weffelmeyer requested the 19th 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 March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Investments	496,000.00
104 · Commerce Bank 7083	1,272,106.10
108 · Commerce Trust-Project Account	2,213,186.78
107 · Commerce Trust-Escrow	2,027,220.18
Total Checking/Savings	<u>6,008,513.06</u>
Accounts Receivable	
1200 · Accounts Receivable	-393.75
Total Accounts Receivable	<u>-393.75</u>
Other Current Assets	
1499 · Undeposited Funds	117.92
Total Other Current Assets	<u>117.92</u>
Total Current Assets	<u>6,008,237.23</u>
TOTAL ASSETS	<u>6,008,237.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
174 · Commerce Visa	
177 · CMO Pratte	1,217.32
176 · CFM Wilson	96.15
Total 174 · Commerce Visa	<u>1,313.47</u>
Total Credit Cards	1,313.47
Other Current Liabilities	
160 · Union Dues	-1,666.00
155 · HSA withholding	593.78
157 · Garnishment withholding	-386.76
156.1 · 457 Plan withholding	-1,836.92
Total Other Current Liabilities	<u>-3,295.90</u>
Total Current Liabilities	<u>-1,982.43</u>
Total Liabilities	-1,982.43
Equity	
3900 · Fund Balance	5,318,079.95
Net Income	692,139.71
Total Equity	<u>6,010,219.66</u>
TOTAL LIABILITIES & EQUITY	<u>6,008,237.23</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	1,053,481	1,115,000	(61,519)	94%
1601.2 · Sales	624,730	1,340,000	(715,270)	47%
Total 1601 · Taxes	1,678,211	2,455,000	(776,789)	68%
1602 · Ambulance Revenue				
1602.1 · User Fees	275,780	645,500	(369,721)	43%
1602.2 · Patient Refunds	(2,462)	(10,000)	7,538	25%
1602.3 · Collection Payments	3,122	20,000	(16,879)	16%
1602.4 · Collection Fee	(936)	(6,000)	5,064	16%
1602.5 · Record Fees	78	400	(322)	20%
Total 1602 · Ambulance Revenue	275,581	649,900	(374,319)	42%
1603 · Education Revenue	0	0	0	0%
1604 · Investment Revenue	6,755	249,500	(242,745)	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	421	0	421	100%
1605.5 · Miscellaneous income	0	0	0	0%
Total 1605 · Other Funding Sources	421	0	421	100%
Total 1600 · REVENUE	1,960,967	3,354,400	(1,393,433)	58%
Total Income	1,960,967	3,354,400	(1,393,433)	58%
Gross Profit	1,960,967	3,354,400	(1,393,433)	58%
Expense				
1965 · New Building	(4,235)	0	(4,235)	100%
5000 · PERSONNEL WAGES & BENEFITS				
5001 · Wages & Benefits				
5001.1 · Administration	148,505	340,361	(191,856)	44%
5001.2 · Operations Full Time	328,950	841,013	(512,063)	39%
5001.3 · Operations Part Time	87,034	240,248	(153,214)	36%
5001.4 · Board Director Pay	3,200	3,600	(400)	89%
5001.5 · Duty Pay	8,449	19,899	(11,450)	42%
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	5,250	13,000	(7,750)	40%
5001.13 · Education Allowance	2,560	10,000	(7,440)	26%
5001.14 · Payroll Taxes	47,351	117,493	(70,142)	40%
5001.15 · Insurance Workers Comp	(3,472)	50,000	(53,472)	(7)%
Total 5001 · Wages & Benefits	666,052	1,708,043	(1,041,990)	39%
5002 · Group Insurance				
5002.1 · Insurance - Medical	58,810	220,000	(161,190)	27%
5002.2 · Insurance - Disability/Life	6,688	20,000	(13,312)	33%
5002.3 · Insurance - Dental	4,661	14,000	(9,339)	33%
5002.4 · Insurance - Vision	1,329	4,000	(2,671)	33%
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	3,415	18,000	(14,585)	19%
Total 5002 · Group Insurance	131,822	346,000	(214,178)	38%
5003 · Health/Wellness				
5003.1 · Screenings	303	17,184	(16,881)	2%
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)%
Total 5003 · Health/Wellness	(2,199)	27,484	(29,683)	(8)%
5004 · Recruitment/Procurement	545	2,000	(1,455)	27%
5005 · Training & Education				
5005.1 · Trainings & Conferences	8,157	37,000	(28,843)	22%
5005.2 · Equipment	0	7,000	(7,000)	0%
5005.3 · Materials & Supplies	744	8,800	(8,056)	8%
5005.4 · Meal Service	353	2,000	(1,647)	18%
5005.5 · Maintenance & Support	0	0	0	0%
Total 5005 · Training & Education	9,253	54,800	(45,547)	17%
5006 · Benefit Administration	4,671	5,668	(997)	82%
Total 5000 · PERSONNEL WAGES & BENE...	810,144	2,143,995	(1,333,851)	38%
6000 · BUILDING/GROUNDS				
6001 · Furniture & Equipment	0	0	0	0%
6002 · Maintenance				
6002.1 · Lawn Care & Irrigation	1,390	13,600	(12,210)	10%
6002.2 · Snow Removal	1,047	1,500	(453)	70%
6002.3 · Trash Hauling	2,214	7,000	(4,786)	32%
6002.4 · Pest Control	70	700	(630)	10%
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	1,357	3,000	(1,643)	45%
Total 6002 · Maintenance	6,864	34,050	(27,186)	20%
6003 · Supplies & Noncapital Items	4,066	10,000	(5,934)	41%
6004 · Repairs	3,181	5,000	(1,819)	64%
6005 · Insurance Premium	13,018	13,557	(539)	96%
6006 · New Projects	0	0	0	0%
6007 · Utilities				
6007.1 · Electric	6,704	17,000	(10,296)	39%
6007.2 · Natural Gas	2,512	4,300	(1,788)	58%
6007.3 · Sewer	328	3,500	(3,172)	9%
6007.4 · Water	1,312	2,800	(1,488)	47%
6007.5 · Telecommunications	3,821	16,600	(12,779)	23%
Total 6007 · Utilities	14,676	44,200	(29,524)	33%
Total 6000 · BUILDING/GROUNDS	41,805	106,807	(65,002)	39%
7000 · EMS OPERATIONS				
7001 · Communication Services	3,116	7,000	(3,884)	45%
7002 · Maintenance & Repairs	3,127	8,539	(5,412)	37%
7003 · Disposable Supplies	33,023	71,100	(38,077)	46%
7004 · Safety/District Issued Apparel	5,214	12,000	(6,786)	43%
7005 · Medical Equipment	1,543	7,000	(5,457)	22%

7:27 AM
04/01/20
Cash Basis

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	46,776	108,639	(61,863)	43%
8000 · VEHICLE OPERATIONS				
8001 · Vehicle Equipment	367	13,000	(12,633)	3%
8002 · Fuel & Services	7,269	24,000	(16,731)	30%
8003 · Vehicle Parts & Supplies	394	1,000	(606)	39%
8004 · Vehicle Repairs	2,020	39,500	(37,480)	5%
8005 · Insurance & Coverages	8,923	9,743	(820)	92%
8006 · Vehicle Maintenance	9,083	21,830	(12,747)	42%
Total 8000 · VEHICLE OPERATIONS	28,057	109,073	(81,016)	26%
9000 · PUBLIC RELATIONS				
9001 · Staff Appreciation	5,214	7,900	(2,686)	66%
9002 · Community Outreach	0	9,700	(9,700)	0%
9003 · Materials and Supplies	395	4,500	(4,105)	9%
Total 9000 · PUBLIC RELATIONS	5,609	22,100	(16,491)	25%
10000 · GENERAL DISTRICT OPERATIONS				
10001 · Election of Board Director(s)	0	20,000	(20,000)	0%
10002 · Professional Services				
10002.1 · Audit & Accounting Services	9,395	11,670	(2,275)	81%
10002.2 · Banking & Transaction Fees	1,703	1,800	(97)	95%
10002.3 · Consulting Agreements	0	0	0	0%
10002.4 · Legal Services	2,751	12,000	(9,249)	23%
10002.5 · Payroll/HR Services	10,536	22,800	(12,264)	46%
Total 10002 · Professional Services	24,386	48,270	(23,884)	51%
10003 · Administrative Costs				
10003.1 · Service Agreements	730	2,700	(1,970)	27%
10003.2 · Postage & Mailing	3,453	3,426	27	101%
10003.3 · Office Supplies & Equipment	1,121	4,000	(2,879)	28%
10003.4 · Licensing/Professional Fees	118	250	(132)	47%
Total 10003 · Administrative Costs	5,422	10,376	(4,954)	52%
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	26,127	36,856	(10,729)	71%
10007.2 · Hardware	977	5,000	(4,023)	20%
10007.3 · Maintenance/Support	18,528	32,966	(14,438)	56%
10007.4 · Cloud Services	4,048	4,780	(732)	85%
Total 10007 · Information Technology	49,680	79,602	(29,922)	62%
10008 · Lease Payments	281,731	535,311	(253,581)	53%
10009 · Subscriptions/Memberships	775	1,303	(528)	59%
Total 10000 · GENERAL DISTRICT OPERA...	383,431	821,668	(438,237)	47%
Reserve Operating Funds	0	42,118	(42,118)	0%

7:27 AM
04/01/20
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	1,311,587	3,354,400	(2,042,813)	39%
Net Ordinary Income	649,380	0	649,380	270,574,988%
Net Income	<u>649,380</u>	<u>0</u>	<u>649,380</u>	<u>270,574,988%</u>

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

	<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	(\$440.00)
Totals of Transactions for Date : 3/4/2020		(\$440.00)
BadDebt BAD	Totals by Type BAD DEBT	(\$7,271.69)
WriteOff WO	Totals by Type WRITE OFF INS	\$0.00
Totals of Transactions for Date : 3/5/2020		(\$7,271.69)
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$1,926.15)
Totals of Transactions for Date : 3/10/2020		(\$1,926.15)
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$694.50)
Totals of Transactions for Date : 3/11/2020		(\$694.50)
BadDebt BAD	Totals by Type BAD DEBT	(\$7,668.12)
Totals of Transactions for Date : 3/12/2020		(\$7,668.12)
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$690.00)
Totals of Transactions for Date : 3/19/2020		(\$690.00)
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$131.67)
Totals of Transactions for Date : 3/25/2020		(\$131.67)
Report Total:		(\$18,822.13)

04/01/20

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

March 2020

Type	Date	Num	Name	Split	Paid Amount
ADP, Inc					
Check	03/02/2020		ADP, Inc	10002.5 · Payroll/HR Services	-459.00
Total ADP, Inc					-459.00
Agency Checks					
Check	03/27/2020	ACH	Agency Checks	157 · Garnishment withholding	-193.38
Total Agency Checks					-193.38
Amazon					
Check	03/02/2020	19234	Amazon	1965 · New Building	-362.75
Bill Pmt ...	03/09/2020	19244	Amazon	2000 · Accounts Payable	-47.48
Total Amazon					-410.23
Ameren Missouri					
Check	03/06/2020	ACH	Ameren Missouri	6007.1 · Electric	-329.67
Check	03/12/2020		Ameren Missouri	6007.1 · Electric	-485.28
Check	03/30/2020	ACH	Ameren Missouri	6007.1 · Electric	-287.09
Total Ameren Missouri					-1,102.04
Bound Tree Medical, LLC					
Bill Pmt ...	03/04/2020	19236	Bound Tree Medical, LLC	2000 · Accounts Payable	-225.00
Bill Pmt ...	03/09/2020	19245	Bound Tree Medical, LLC	2000 · Accounts Payable	-1,847.04
Bill Pmt ...	03/10/2020	19274	Bound Tree Medical, LLC	2000 · Accounts Payable	-1,183.60
Bill Pmt ...	03/11/2020	19253	Bound Tree Medical, LLC	2000 · Accounts Payable	-422.90
Bill Pmt ...	03/16/2020	19261	Bound Tree Medical, LLC	2000 · Accounts Payable	-1,275.00
Bill Pmt ...	03/30/2020	19284	Bound Tree Medical, LLC	2000 · Accounts Payable	-442.80
Total Bound Tree Medical, LLC					-5,396.34
Broadtek					
Bill Pmt ...	03/24/2020	19280	Broadtek	2000 · Accounts Payable	-480.00
Total Broadtek					-480.00
C.E.S. Pest & Termite Control, Inc.					
Bill Pmt ...	03/09/2020	19246	C.E.S. Pest & Termite C...	2000 · Accounts Payable	-70.00
Total C.E.S. Pest & Termite Control, Inc.					-70.00
Clayton Holdings LLC					
Check	03/14/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-21,324.70
Check	03/30/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-20,990.43
Total Clayton Holdings LLC					-42,315.13
CPI Qualified Plan Consultants					
Check	03/27/2020	ACH	CPI Qualified Plan Cons...	156.1 · 457 Plan withholding	-1,463.46
Total CPI Qualified Plan Consultants					-1,463.46
Dell					
Bill Pmt ...	03/30/2020	19285	Dell	2000 · Accounts Payable	-722.95
Total Dell					-722.95
Ecchic Group, Inc.					
Check	03/17/2020	19162	Ecchic Group, Inc.	5006 · Benefit Administration	-96.00
Total Ecchic Group, Inc.					-96.00
EMS Technology Solutions, LLC					

04/01/20

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

March 2020

Type	Date	Num	Name	Split	Paid Amount
Bill Pmt ...	03/11/2020	19254	EMS Technology Solutio...	2000 · Accounts Payable	-255.00
Bill Pmt ...	03/16/2020	19262	EMS Technology Solutio...	2000 · Accounts Payable	-765.00
Total EMS Technology Solutions, LLC					-1,020.00
EMSAR St. Louis					
Bill Pmt ...	03/04/2020	19237	EMSAR St. Louis	2000 · Accounts Payable	-1,298.83
Total EMSAR St. Louis					-1,298.83
FGM Architects Inc					
Bill Pmt ...	03/11/2020	19255	FGM Architects Inc	2000 · Accounts Payable	-8,603.03
Total FGM Architects Inc					-8,603.03
GWS Contractors Inc.					
Bill Pmt ...	03/10/2020	19271	GWS Contractors Inc.	2000 · Accounts Payable	-990.00
Total GWS Contractors Inc.					-990.00
Industrial Soap Company					
Bill Pmt ...	03/16/2020	19263	Industrial Soap Company	2000 · Accounts Payable	-1,771.47
Bill Pmt ...	03/31/2020	19283	Industrial Soap Company	2000 · Accounts Payable	-276.20
Total Industrial Soap Company					-2,047.67
Jim Butler Chevrolet					
Bill Pmt ...	03/04/2020	19238	Jim Butler Chevrolet	2000 · Accounts Payable	-658.12
Total Jim Butler Chevrolet					-658.12
Leon Uniform Company Corporation					
Bill Pmt ...	03/04/2020	19239	Leon Uniform Company ...	2000 · Accounts Payable	-2,700.44
Total Leon Uniform Company Corporation					-2,700.44
Marco Technologies LLC					
Bill Pmt ...	03/04/2020	19240	Marco Technologies LLC	2000 · Accounts Payable	-20.00
Bill Pmt ...	03/24/2020	19279	Marco Technologies LLC	2000 · Accounts Payable	-40.00
Total Marco Technologies LLC					-60.00
Missouri CLIA Laboratory Program					
Bill Pmt ...	03/11/2020	19256	Missouri CLIA Laborator...	2000 · Accounts Payable	-180.00
Total Missouri CLIA Laboratory Program					-180.00
Missouri Department of Revenue					
Bill Pmt ...	03/16/2020	19264	Missouri Department of ...	2000 · Accounts Payable	-110.77
Total Missouri Department of Revenue					-110.77
Missouri Employers Mutual Insurance					
Check	03/21/2020	ACH	Missouri Employers Mut...	5001.15 · Insurance Workers C...	-2,960.02
Total Missouri Employers Mutual Insurance					-2,960.02
Motion Orthopaedics					
Bill Pmt ...	03/04/2020	19241	Motion Orthopaedics	2000 · Accounts Payable	-53.00
Total Motion Orthopaedics					-53.00
National Association of EMS Educators					
Bill Pmt ...	03/09/2020	19247	National Association of E...	2000 · Accounts Payable	-95.00

04/01/20

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

March 2020

Type	Date	Num	Name	Split	Paid Amount
Total National Association of EMS Educators					-95.00
Northeast Public Sewer District					
Bill Pmt ...	03/16/2020	19268	Northeast Public Sewer ...	2000 · Accounts Payable	-58.92
Bill Pmt ...	03/16/2020	19269	Northeast Public Sewer ...	2000 · Accounts Payable	-38.07
Total Northeast Public Sewer District					-96.99
Overhead Door Co of St Louis					
Bill Pmt ...	03/20/2020	19277	Overhead Door Co of St ...	2000 · Accounts Payable	-881.40
Total Overhead Door Co of St Louis					-881.40
OzArc Gas Equipment & Supply, Inc.					
Bill Pmt ...	03/04/2020	19242	OzArc Gas Equipment &...	2000 · Accounts Payable	-56.29
Bill Pmt ...	03/09/2020	19248	OzArc Gas Equipment &...	2000 · Accounts Payable	-32.00
Bill Pmt ...	03/10/2020	19276	OzArc Gas Equipment &...	2000 · Accounts Payable	-93.68
Bill Pmt ...	03/13/2020	19257	OzArc Gas Equipment &...	2000 · Accounts Payable	-10.00
Total OzArc Gas Equipment & Supply, Inc.					-191.97
Paylocity					
Check	03/27/2020	ACH	Paylocity	10002.5 · Payroll/HR Services	-622.65
Total Paylocity					-622.65
Paylocity Claim Fund					
Check	03/06/2020		Paylocity Claim Fund	5002.1 · Insurance - Medical	-181.81
Total Paylocity Claim Fund					-181.81
Pitney Bowes-Purchase Power					
Check	03/10/2020	ACH	Pitney Bowes-Purchase ...	10003.2 · Postage & Mailing	-806.50
Total Pitney Bowes-Purchase Power					-806.50
Pitney Bowes-Rental					
Check	03/25/2020	ACH	Pitney Bowes-Rental	10003.2 · Postage & Mailing	-153.75
Total Pitney Bowes-Rental					-153.75
Premier Heating & Cooling, Inc.					
Bill Pmt ...	03/04/2020	19243	Premier Heating & Cooli...	2000 · Accounts Payable	-325.00
Total Premier Heating & Cooling, Inc.					-325.00
Propper International Sales, Inc.					
Bill Pmt ...	03/13/2020	19258	Propper International Sal...	2000 · Accounts Payable	-166.95
Total Propper International Sales, Inc.					-166.95
Public Water Supply District #2					
Bill Pmt ...	03/01/2020	19266	Public Water Supply Dist...	2000 · Accounts Payable	-104.98
Bill Pmt ...	03/09/2020	19249	Public Water Supply Dist...	2000 · Accounts Payable	-352.07
Check	03/31/2020	ACH	Public Water Supply Dist...	6007.4 · Water	-104.98
Total Public Water Supply District #2					-562.03
Purcell Tire & Service Center					
Bill Pmt ...	03/09/2020	19250	Purcell Tire & Service C...	2000 · Accounts Payable	-2,098.88
Total Purcell Tire & Service Center					-2,098.88
Robert K. Sweeney					
Bill Pmt ...	03/09/2020	19251	Robert K. Sweeney	2000 · Accounts Payable	-160.00

04/01/20

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

March 2020

Type	Date	Num	Name	Split	Paid Amount
Total Robert K. Sweeney					-160.00
Spectrum Business					
Check	03/13/2020	ACH	Spectrum Business	6007.5 · Telecommunications	-767.95
Total Spectrum Business					-767.95
Spinner & Kummer, P.C.					
Bill Pmt ...	03/01/2020	19267	Spinner & Kummer, P.C.	2000 · Accounts Payable	-375.00
Total Spinner & Kummer, P.C.					-375.00
Spire					
Check	03/02/2020		Spire	6007.2 · Natural Gas	-345.88
Check	03/04/2020	ACH	Spire	6007.2 · Natural Gas	-273.35
Total Spire					-619.23
Standard Insurance Company					
Check	03/11/2020	ACH	Standard Insurance Com...	-SPLIT-	-2,535.62
Total Standard Insurance Company					-2,535.62
Stericycle Inc.					
Check	03/03/2020	ACH	Stericycle Inc.	7003 · Disposable Supplies	-31.71
Total Stericycle Inc.					-31.71
TASC-HRA					
Check	03/09/2020		TASC-HRA	5002.7 · Retiree Insurance Stipe...	-690.00
Total TASC-HRA					-690.00
TASC-HSA					
Check	03/13/2020	ACH	TASC-HSA	155 · HSA withholding	-1,230.07
Check	03/27/2020	ACH	TASC-HSA	155 · HSA withholding	-1,230.07
Total TASC-HSA					-2,460.14
Teleflex LLC					
Bill Pmt ...	03/16/2020	19265	Teleflex LLC	2000 · Accounts Payable	-329.42
Total Teleflex LLC					-329.42
Trimmers Lawn & Landscape					
Bill Pmt ...	03/20/2020	19274	Trimmers Lawn & Lands...	2000 · Accounts Payable	-10.00
Total Trimmers Lawn & Landscape					-10.00
TriZetto Provider Solutions					
Check	03/19/2020	ACH	TriZetto Provider Solutions	10007.4 · Cloud Services	-182.15
Total TriZetto Provider Solutions					-182.15
TSYS					
Check	03/10/2020		TSYS	10002.2 · Banking & Transactio...	-47.59
Total TSYS					-47.59
UHC Premium Billing					
Check	03/11/2020	ACH	UHC Premium Billing	5002.1 · Insurance - Medical	-10,916.04
Total UHC Premium Billing					-10,916.04
Verizon Wireless					

04/01/20

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

March 2020

Type	Date	Num	Name	Split	Paid Amount
Check	03/12/2020	ACH	Verizon Wireless	7001 · Communication Services	-457.06
Total Verizon Wireless					-457.06
Visa/Commerce Bank					
Check	03/03/2020	ACH	Visa/Commerce Bank	-SPLIT-	-7,177.70
Check	03/20/2020	ACH	Visa/Commerce Bank	-SPLIT-	-6,029.19
Total Visa/Commerce Bank					-13,206.89
Waste Connections of Missouri					
Check	03/03/2020	ACH	Waste Connections of Mi...	6002.3 · Trash Hauling	-446.66
Total Waste Connections of Missouri					-446.66
Wright Express FSC					
Check	03/06/2020	ACH	Wright Express FSC	8002 · Fuel & Services	-1,293.39
Total Wright Express FSC					-1,293.39
Zoll Medical Corporation					
Bill Pmt ...	03/10/2020	19252	Zoll Medical Corporation	2000 · Accounts Payable	-27,839.76
Total Zoll Medical Corporation					-27,839.76
Coleman, Jennifer M					
Check	03/03/2020	19235	Coleman, Jennifer M	10003.4 · Licensing/Professiona...	-3.00
Total Coleman, Jennifer M					-3.00
Agency Checks/Paylocity					
Check	03/13/2020	ACH	Agency Checks/Paylocity	-SPLIT-	-1,104.38
Total Agency Checks/Paylocity					-1,104.38
Anthem Refund					
Check	03/13/2020	19259	Anthem Refund	1602.2 · Patient Refunds	-43.02
Total Anthem Refund					-43.02
Credit Card					
Check	03/06/2020		Credit Card	10002.2 · Banking & Transactio...	-31.84
Check	03/09/2020		Credit Card	10002.2 · Banking & Transactio...	-42.73
Check	03/13/2020		Credit Card	10002.2 · Banking & Transactio...	-4.89
Total Credit Card					-79.46
IAFF Local 2665					
Check	03/12/2020	19260	IAFF Local 2665	160 · Union Dues	-761.00
Total IAFF Local 2665					-761.00
MO HealthNet Division					
Check	03/25/2020	19281	MO HealthNet Division	1602.2 · Patient Refunds	-60.30
Total MO HealthNet Division					-60.30
Ronald Peppers					
Check	03/27/2020	19282	Ronald Peppers	1602.2 · Patient Refunds	-10.00
Total Ronald Peppers					-10.00
No name					
Check	03/02/2020			10002.2 · Banking & Transactio...	-9.91
Check	03/02/2020			10002.2 · Banking & Transactio...	-1.19
Check	03/03/2020			10002.2 · Banking & Transactio...	-0.35

04/01/20

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

March 2020

Type	Date	Num	Name	Split	Paid Amount
Check	03/05/2020			10002.2 · Banking & Transactio...	-27.00
Check	03/10/2020			10002.2 · Banking & Transactio...	-53.59
Check	03/12/2020			5001.14 · Payroll Taxes	-15,694.44
Check	03/16/2020			156.1 · 457 Plan withholding	-1,463.46
Check	03/16/2020			10002.2 · Banking & Transactio...	-24.71
Check	03/16/2020			10002.2 · Banking & Transactio...	-16.05
Check	03/23/2020			10002.2 · Banking & Transactio...	-8.18
Check	03/27/2020	ACH		5001.14 · Payroll Taxes	-15,742.90
Total no name					-33,041.78
TOTAL					-177,044.89

North Jefferson County Ambulance District
Deposits for Board Approval
March 2020

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
104 · Commerce Bank 7083		
03/02/2020	1602.1 · User Fees	409.95
03/02/2020	1602.1 · User Fees	244.52
03/02/2020	1499 · Undeposited Funds	25.50
03/02/2020	-SPLIT-	266.00
03/03/2020	1602.1 · User Fees	699.33
03/03/2020	1602.1 · User Fees	557.42
03/03/2020	1602.1 · User Fees	497.45
03/03/2020	1602.1 · User Fees	149.85
03/04/2020	1602.1 · User Fees	303.00
03/04/2020	5001.15 · Insurance Workers Comp	9,772.00
03/04/2020	1602.1 · User Fees	334.66
03/05/2020	1602.1 · User Fees	1,189.63
03/05/2020	5001.15 · Insurance Workers Comp	1,709.00
03/05/2020	1602.1 · User Fees	487.20
03/05/2020	1602.1 · User Fees	453.12
03/05/2020	1602.1 · User Fees	389.98
03/05/2020	1602.1 · User Fees	337.21
03/05/2020	1602.1 · User Fees	250.00
03/06/2020	-SPLIT-	892.50
03/06/2020	1601.2 · Sales	129,644.50
03/06/2020	1602.1 · User Fees	318.49
03/06/2020	1602.1 · User Fees	384.28
03/09/2020	-SPLIT-	1,195.00
03/09/2020	1602.1 · User Fees	382.99
03/09/2020	1602.1 · User Fees	83.25
03/09/2020	1602.1 · User Fees	5,750.68
03/09/2020	1602.1 · User Fees	440.57
03/10/2020	1602.1 · User Fees	563.52
03/10/2020	1601.1 · Real & Property	17,807.62
03/10/2020	1602.1 · User Fees	560.00
03/10/2020	1602.1 · User Fees	2,278.80
03/10/2020	1602.1 · User Fees	2,014.37
03/10/2020	1602.1 · User Fees	511.57
03/10/2020	1602.1 · User Fees	362.71
03/10/2020	1602.1 · User Fees	16.00
03/11/2020	1602.1 · User Fees	700.00
03/12/2020	1602.1 · User Fees	894.50
03/12/2020	1602.1 · User Fees	666.00
03/12/2020	1602.1 · User Fees	1,090.20
03/12/2020	1602.1 · User Fees	333.55
03/13/2020	1499 · Undeposited Funds	131.25
03/13/2020	1602.1 · User Fees	449.55
03/13/2020	1602.1 · User Fees	266.57
03/16/2020	1499 · Undeposited Funds	450.00
03/16/2020	1499 · Undeposited Funds	697.50
03/16/2020	1602.1 · User Fees	433.95
03/16/2020	1602.1 · User Fees	259.22
03/17/2020	1602.1 · User Fees	2,056.09
03/17/2020	1602.1 · User Fees	215.00
03/17/2020	1602.1 · User Fees	307.69
03/17/2020	1602.1 · User Fees	1,153.65
03/17/2020	1602.1 · User Fees	1,147.25
03/17/2020	1602.1 · User Fees	914.20
03/18/2020	1602.1 · User Fees	171.49
03/18/2020	1602.1 · User Fees	881.14
03/18/2020	1602.1 · User Fees	659.74

North Jefferson County Ambulance District
Deposits for Board Approval
March 2020

Date	Split	Paid Amount
03/18/2020	1602.1 · User Fees	362.51
03/18/2020	1602.1 · User Fees	97.65
03/19/2020	1602.1 · User Fees	462.00
03/19/2020	1602.1 · User Fees	50.00
03/19/2020	1602.1 · User Fees	2,153.56
03/19/2020	1602.1 · User Fees	406.35
03/19/2020	1602.1 · User Fees	194.85
03/20/2020	1602.1 · User Fees	316.40
03/20/2020	1602.1 · User Fees	478.35
03/20/2020	1602.1 · User Fees	1,950.50
03/20/2020	1602.1 · User Fees	147.11
03/23/2020	1602.1 · User Fees	742.22
03/24/2020	-SPLIT-	460.03
03/24/2020	1499 · Undeposited Funds	225.00
03/24/2020	1602.1 · User Fees	93.90
03/24/2020	1604 · Investment Revenue	305.41
03/24/2020	1602.1 · User Fees	907.99
03/24/2020	1602.1 · User Fees	563.42
03/24/2020	1602.1 · User Fees	274.86
03/24/2020	1602.1 · User Fees	206.26
03/24/2020	1602.1 · User Fees	200.15
03/25/2020	1602.1 · User Fees	539.85
03/25/2020	1602.1 · User Fees	489.52
03/25/2020	1602.1 · User Fees	395.89
03/26/2020	1602.1 · User Fees	2,573.33
03/26/2020	1602.1 · User Fees	791.57
03/26/2020	1602.1 · User Fees	402.75
03/26/2020	1602.1 · User Fees	116.85
03/26/2020	1602.1 · User Fees	86.52
03/26/2020	1602.1 · User Fees	171.49
03/27/2020	5001.15 · Insurance Workers Comp	3,848.00
03/27/2020	1602.1 · User Fees	547.84
03/27/2020	1602.1 · User Fees	434.70
03/27/2020	1602.1 · User Fees	93.08
03/27/2020	1602.1 · User Fees	271.69
03/30/2020	-SPLIT-	675.87
03/30/2020	1602.1 · User Fees	431.55
03/30/2020	1602.1 · User Fees	5,066.16
03/30/2020	1602.1 · User Fees	142.21
03/31/2020	1602.1 · User Fees	910.87
03/31/2020	1602.1 · User Fees	780.47
03/31/2020	1602.1 · User Fees	244.99
03/31/2020	1602.1 · User Fees	511.57
Total 104 · Commerce Bank 7083		225,286.50
Total Checking/Savings		225,286.50
Total Current Assets		225,286.50
TOTAL ASSETS		225,286.50
LIABILITIES & EQUITY		
TOTAL LIABILITIES & EQUITY		