



## **Board Packet**

Regular Open Meeting – May 18<sup>th</sup>, 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

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

# Agenda

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

**Monday May 18<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 May 15<sup>th</sup>, 2020 at 12:00 p.m.

The tentative agenda of this meeting includes

1. **Call to Order**
  2. **Roll Call**
  3. **Pledge of Allegiance**
  4. **Approval of Agenda**
  5. **Approval of Minutes**
    - a. Open Minutes April 20<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 N/A
  11. **Old Business**
    - a. Board Member Training has been rescheduled for September 30<sup>th</sup>, and October 1<sup>st</sup>.
  12. **New Business**
    - a. N/A
  13. **Business & Financial Reports**
    - a. Balance Sheet of Accounts

I.	General Checking:	\$1,237,369.68
II.	Investments:	\$496,000.00
III.	Total Combined Accounts	<b>\$1,733,369.68</b>
    - b. Balance Sheet
    - c. Current Budget
    - e. Uncollectible Report **March 2020** in the amount of **\$18,822.13**
    - f. Approval of District Bills April 2020 including payrolls of **4/3/2020 and 4/17/2020** in the amount of **\$162,553.01**
- 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 April 20<sup>th</sup>, 2020 Board Meeting

1. **Call to Order**

Chief Guinn called the regular monthly meeting of the North Jefferson County Ambulance District Board of Directors to order at 6:15 pm Via Zoom and in person in reference COVID-19

2. **Roll Call**

Director's Present: Director Kays, Treasurer Weffelmeyer, Secretary Cowley, Chairperson Hloben

Absent:

Late Arrival: Vice Chair Davis 6:23pm Director Hennessey 6:24pm

**In Attendance:**

Staff: Chief Guinn, CFM Wilson, Captain Ohara, Paramedic Molkenbur, Paramedic Hutchings

Guests: N/A

3. **Pledge of Allegiance**

Pledge of Allegiance was skipped as was mixed in person and Zoom

4. **Approval of Agenda**

Chief Guinn presented the agenda.

a. Approval of Agenda

Motion made by Chairperson Hloben and Seconded by Secretary Cowley to approve the agenda with date correction.

Motion passed as written. Roll call vote;

Secretary Cowley—Yea      Treasurer Weffelmeyer---Yea      Chairperson Hloben--Yea

Director Kays —Yea

**Approval of Minutes**

a. Open Minutes February 24<sup>th</sup>, 2020

Motion made by Secretary Cowley and Seconded by Director Kays to approve the Open Minutes February 24<sup>th</sup>, 2020

Motion passed as written. Roll call vote;

Secretary Cowley—Yea      Treasurer Weffelmeyer---Yea      Chairperson Hloben--Yea

Director Kays —Yea

b. Executive Minutes April 3<sup>rd</sup>, 2020

Motion made by Secretary Cowley and Seconded by Treasurer Weffelmeyer to approve the Open Minutes April 3<sup>rd</sup>, 2020

Motion passed as written. Roll call vote;

Secretary Cowley—Yea      Treasurer Weffelmeyer---Yea      Chairperson Hloben--Yea

Director Kays —Yea

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

N/A

5. **Local 2665 – Union Update**

a. Steward Molkenbur advised all is going good

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>, "On hold COVID-19" and will advise

8. **New Business**

- a. N/A

**Business & Financial Report**

- a. Balance Sheet of Accounts-

(i) Checking	\$1,272,106.10
(ii) Investments:	\$496,000.00
(iii) <b>Total</b>	<b>\$1,768,106.10</b>

- b. Balance Sheet

- c. Investment Schedule

- d. Current Budget

- e. Accounts Receivable Reports

- f. Uncollectible Reports – **February 2020 \$18,792.39** and Collectible report for **March \$18,822.13**

Uncollectible Report for February 2020 in the amount of **\$18,792.39** Motion by Secretary Cowley and Seconded by Vice Chair Davis to approve the uncollectible report as presented.

Motion passed as written. Roll call vote:

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

Uncollectible Report for March 2020 in the amount of **\$18,822.13** Motion by Secretary Cowley and Seconded by Vice Chair Davis to approve the uncollectible report as presented.

Motion passed as written. Roll call vote:

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

Approval of District Bills for February 2020 **\$135,947.32** including payrolls of **2/14/2020** and **2/28/2020**. Motion by Secretary Cowley and Seconded by Vice Chair Davis 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	Vice Chair Davis—Yea

Approval of District Bills for March 2020 **\$177,044.89** including payrolls of **3/13/2020** and **3/27/2020**. Motion by Secretary Cowley and Seconded by Vice Chair Davis 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	Vice Chair Davis--Yea

Motion by Secretary Cowley and Seconded by Vice Chair Davis at 6:28 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	Vice Chair Davis--Yea

(SEAL)

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_

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**North Jefferson County Ambulance District**  
**Balance Sheet**  
As of April 30, 2020

	<u>Apr 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Investments	496,000.00
104 · Commerce Bank 7083	1,237,369.68
108 · Commerce Trust-Project Account	2,213,186.78
107 · Commerce Trust-Escrow	2,027,220.18
<b>Total Checking/Savings</b>	<u>5,973,776.64</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-525.00
<b>Total Accounts Receivable</b>	<u>-525.00</u>
<b>Total Current Assets</b>	<u>5,973,251.64</u>
<b>TOTAL ASSETS</b>	<b><u>5,973,251.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
174 · Commerce Visa	
177 · CMO Pratte	10,040.70
176 · CFM Wilson	264.90
175 · Chief Guinn	2,049.87
<b>Total 174 · Commerce Visa</b>	<u>12,355.47</u>
<b>Total Credit Cards</b>	12,355.47
<b>Other Current Liabilities</b>	
160 · Union Dues	-1,666.00
155 · HSA withholding	254.78
157 · Garnishment withholding	-386.76
156.1 · 457 Plan withholding	-1,836.92
<b>Total Other Current Liabilities</b>	<u>-3,634.90</u>
<b>Total Current Liabilities</b>	<u>8,720.57</u>
<b>Total Liabilities</b>	8,720.57
<b>Equity</b>	
3900 · Fund Balance	5,318,079.95
Net Income	646,451.12
<b>Total Equity</b>	<u>5,964,531.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,973,251.64</u></b>

North Jefferson County Ambulance District  
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>				
<b>1601 · Taxes</b>				
1601.1 · Real & Property	1,057,397	1,115,000	(57,603)	95%
1601.2 · Sales	740,306	1,340,000	(599,694)	55%
<b>Total 1601 · Taxes</b>	<b>1,797,703</b>	<b>2,455,000</b>	<b>(657,297)</b>	<b>73%</b>
<b>1602 · Ambulance Revenue</b>				
1602.1 · User Fees	331,168	645,500	(314,332)	51%
1602.2 · Patient Refunds	(59)	(10,000)	9,941	1%
1602.3 · Collection Payments	4,050	20,000	(15,951)	20%
1602.4 · Collection Fee	(1,215)	(6,000)	4,785	20%
1602.5 · Record Fees	85	400	(316)	21%
<b>Total 1602 · Ambulance Revenue</b>	<b>334,029</b>	<b>649,900</b>	<b>(315,871)</b>	<b>51%</b>
1603 · Education Revenue	0	0	0	0%
1604 · Investment Revenue	7,081	249,500	(242,419)	3%
<b>1605 · Other Funding Sources</b>				
1605.1 · Grant Revenue	11,563	0	11,563	100%
1605.2 · Lease income	0	0	0	0%
1605.3 · Proceeds from Insurance	0	0	0	0%
1605.4 · Sale of assets	921	0	921	100%
1605.5 · Miscellaneous income	0	0	0	0%
<b>Total 1605 · Other Funding Sources</b>	<b>12,484</b>	<b>0</b>	<b>12,484</b>	<b>100%</b>
<b>Total 1600 · REVENUE</b>	<b>2,151,297</b>	<b>3,354,400</b>	<b>(1,203,103)</b>	<b>64%</b>
<b>Total Income</b>	<b>2,151,297</b>	<b>3,354,400</b>	<b>(1,203,103)</b>	<b>64%</b>
<b>Gross Profit</b>	<b>2,151,297</b>	<b>3,354,400</b>	<b>(1,203,103)</b>	<b>64%</b>
<b>Expense</b>				
1965 · New Building	21,861	0	21,861	100%
<b>5000 · PERSONNEL WAGES &amp; BENEFITS</b>				
<b>5001 · Wages &amp; Benefits</b>				
5001.1 · Administration	174,081	340,361	(166,280)	51%
5001.2 · Operations Full Time	386,239	841,013	(454,774)	46%
5001.3 · Operations Part Time	99,790	240,248	(140,458)	42%
5001.4 · Board Director Pay	3,200	3,600	(400)	89%
5001.5 · Duty Pay	9,962	19,899	(9,937)	50%
5001.6 · Holiday Pay	14,331	29,378	(15,048)	49%
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	54,847	117,493	(62,646)	47%
5001.15 · Insurance Workers Comp	(512)	50,000	(50,512)	(1)%
<b>Total 5001 · Wages &amp; Benefits</b>	<b>776,102</b>	<b>1,708,043</b>	<b>(931,941)</b>	<b>45%</b>
<b>5002 · Group Insurance</b>				
5002.1 · Insurance - Medical	75,407	220,000	(144,593)	34%
5002.2 · Insurance - Disability/Life	8,026	20,000	(11,974)	40%
5002.3 · Insurance - Dental	5,593	14,000	(8,407)	40%
5002.4 · Insurance - Vision	1,595	4,000	(2,405)	40%
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	4,105	18,000	(13,895)	23%
<b>Total 5002 · Group Insurance</b>	<b>151,645</b>	<b>346,000</b>	<b>(194,355)</b>	<b>44%</b>
<b>5003 · Health/Wellness</b>				
5003.1 · Screenings	303	17,184	(16,881)	2%
5003.2 · Fitness Equipment	1,185	1,600	(415)	74%
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>(1,014)</b>	<b>27,484</b>	<b>(28,498)</b>	<b>(4)%</b>
5004 · Recruitment/Procurement	545	2,000	(1,455)	27%
<b>5005 · Training &amp; Education</b>				
5005.1 · Trainings & Conferences	8,157	37,000	(28,843)	22%
5005.2 · Equipment	1,628	7,000	(5,372)	23%
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%
<b>Total 5005 · Training &amp; Education</b>	<b>10,881</b>	<b>54,800</b>	<b>(43,919)</b>	<b>20%</b>
5006 · Benefit Administration	5,359	5,668	(309)	95%
<b>Total 5000 · PERSONNEL WAGES &amp; BENE...</b>	<b>943,518</b>	<b>2,143,995</b>	<b>(1,200,477)</b>	<b>44%</b>
<b>6000 · BUILDING/GROUNDS</b>				
6001 · Furniture & Equipment	0	0	0	0%
<b>6002 · Maintenance</b>				
6002.1 · Lawn Care & Irrigation	1,465	13,600	(12,135)	11%
6002.2 · Snow Removal	1,047	1,500	(453)	70%
6002.3 · Trash Hauling	2,661	7,000	(4,339)	38%
6002.4 · Pest Control	175	700	(525)	25%
6002.5 · Cleaning	598	3,950	(3,352)	15%
6002.6 · Generator	235	4,000	(3,765)	6%
6002.7 · Bay Door	0	300	(300)	0%
6002.8 · All other maintenance	1,866	3,000	(1,134)	62%
<b>Total 6002 · Maintenance</b>	<b>8,047</b>	<b>34,050</b>	<b>(26,003)</b>	<b>24%</b>
6003 · Supplies & Noncapital Items	5,515	10,000	(4,485)	55%
6004 · Repairs	3,373	5,000	(1,627)	67%
6005 · Insurance Premium	13,932	13,557	375	103%
6006 · New Projects	0	0	0	0%
<b>6007 · Utilities</b>				
6007.1 · Electric	7,066	17,000	(9,934)	42%
6007.2 · Natural Gas	2,942	4,300	(1,358)	68%
6007.3 · Sewer	432	3,500	(3,068)	12%
6007.4 · Water	1,417	2,800	(1,383)	51%
6007.5 · Telecommunications	4,589	16,600	(12,011)	28%
<b>Total 6007 · Utilities</b>	<b>16,446</b>	<b>44,200</b>	<b>(27,754)</b>	<b>37%</b>
<b>Total 6000 · BUILDING/GROUNDS</b>	<b>47,313</b>	<b>106,807</b>	<b>(59,494)</b>	<b>44%</b>
<b>7000 · EMS OPERATIONS</b>				
7001 · Communication Services	4,521	7,000	(2,479)	65%
7002 · Maintenance & Repairs	3,127	8,539	(5,412)	37%
7003 · Disposable Supplies	40,493	71,100	(30,607)	57%
7004 · Safety/District Issued Apparel	7,264	12,000	(4,736)	61%
7005 · Medical Equipment	1,543	7,000	(5,457)	22%



North Jefferson County Ambulance District  
Budget  
November 2019 through October 2020

	Nov '19 - Oct 20	Budget	\$ Over Budget	% of Budget
7006 · Damages & Loses	3,156	3,000	156	105%
<b>Total 7000 · EMS OPERATIONS</b>	<b>60,104</b>	<b>108,639</b>	<b>(48,535)</b>	<b>55%</b>
<b>8000 · VEHICLE OPERATIONS</b>				
8001 · Vehicle Equipment	367	13,000	(12,633)	3%
8002 · Fuel & Services	8,376	24,000	(15,624)	35%
8003 · Vehicle Parts & Supplies	394	1,000	(606)	39%
8004 · Vehicle Repairs	2,110	39,500	(37,390)	5%
8005 · Insurance & Coverages	8,923	9,743	(820)	92%
8006 · Vehicle Maintenance	10,783	21,830	(11,047)	49%
<b>Total 8000 · VEHICLE OPERATIONS</b>	<b>30,954</b>	<b>109,073</b>	<b>(78,119)</b>	<b>28%</b>
<b>9000 · PUBLIC RELATIONS</b>				
9001 · Staff Appreciation	6,351	7,900	(1,549)	80%
9002 · Community Outreach	1,390	9,700	(8,310)	14%
9003 · Materials and Supplies	1,966	4,500	(2,534)	44%
<b>Total 9000 · PUBLIC RELATIONS</b>	<b>9,707</b>	<b>22,100</b>	<b>(12,393)</b>	<b>44%</b>
<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	9,770	11,670	(1,900)	84%
10002.2 · Banking & Transaction Fees	1,963	4,200	(2,237)	47%
10002.3 · Consulting Agreements	0	0	0	0%
10002.4 · Legal Services	4,431	12,000	(7,569)	37%
10002.5 · Payroll/HR Services	11,260	22,800	(11,540)	49%
<b>Total 10002 · Professional Services</b>	<b>27,423</b>	<b>50,670</b>	<b>(23,247)</b>	<b>54%</b>
10003 · Administrative Costs				
10003.1 · Service Agreements	788	2,700	(1,912)	29%
10003.2 · Postage & Mailing	4,097	3,426	671	120%
10003.3 · Office Supplies & Equipment	1,804	4,000	(2,196)	45%
10003.4 · Licensing/Professional Fees	118	250	(132)	47%
<b>Total 10003 · Administrative Costs</b>	<b>6,806</b>	<b>10,376</b>	<b>(3,570)</b>	<b>66%</b>
10004 · Capital Expenditures				
10004.1 · Land, Buildings & Improveme...	0	0	0	0%
10004.3 · Medical Equipment & Supplies	0	110,000	(110,000)	0%
<b>Total 10004 · Capital Expenditures</b>	<b>0</b>	<b>110,000</b>	<b>(110,000)</b>	<b>0%</b>
10005 · Grant Allocation	0	0	0	0%
10006 · Insurance Premium	12,694	16,806	(4,112)	76%
10007 · Information Technology				
10007.1 · Software	32,897	36,856	(3,959)	89%
10007.2 · Hardware	1,587	5,000	(3,413)	32%
10007.3 · Maintenance/Support	23,246	32,966	(9,720)	71%
10007.4 · Cloud Services	4,230	4,780	(550)	88%
<b>Total 10007 · Information Technology</b>	<b>61,961</b>	<b>79,602</b>	<b>(17,641)</b>	<b>78%</b>
10008 · Lease Payments	303,055	535,311	(232,256)	57%
10009 · Subscriptions/Memberships	775	1,303	(528)	59%
<b>Total 10000 · GENERAL DISTRICT OPERA...</b>	<b>412,714</b>	<b>824,068</b>	<b>(411,354)</b>	<b>50%</b>
<b>Reserve Operating Funds</b>	<b>0</b>	<b>39,718</b>	<b>(39,718)</b>	<b>0%</b>

8:21 AM  
05/01/20  
Cash Basis

North Jefferson County Ambulance District  
Budget  
November 2019 through October 2020

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	<u>Nov '19 - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	1,526,171	3,354,400	(1,828,229)	45%
Net Ordinary Income	625,126	0	625,126	260,469,342%
Net Income	<u>625,126</u>	<u>0</u>	<u>625,126</u>	<u>260,469,342%</u>

**North Jefferson County Ambulance District-Pension  
Balance Sheet  
As of May 1, 2020**

05/01/20

Accrual Basis

	May 1, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in bank - Pension *0935	96,982.11
Investments	1,748,347.91
<b>Total Checking/Savings</b>	1,845,330.02
<b>Other Current Assets</b>	
Due from General fund	-500.00
<b>Total Other Current Assets</b>	-500.00
<b>Total Current Assets</b>	1,844,830.02
<b>TOTAL ASSETS</b>	<b>1,844,830.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Due to General Fund	-500.00
<b>Total Other Current Liabilities</b>	-500.00
<b>Total Current Liabilities</b>	-500.00
<b>Total Liabilities</b>	-500.00
<b>Equity</b>	
Fund Balance	1,841,111.98
Net Income	4,218.04
<b>Total Equity</b>	1,845,330.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,844,830.02</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>

Daily AR Transactions Report

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

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Type	Date	Num	Name	Split	Paid Amount
<b>Agency Checks</b>					
Check	04/24/2020	ACH	Agency Checks	157 · Garnishment withholding	-193.38
Total Agency Checks					-193.38
<b>Amazon</b>					
Bill Pmt...	04/28/2020	19316	Amazon	2000 · Accounts Payable	-699.50
Bill Pmt...	04/29/2020	19317	Amazon	2000 · Accounts Payable	-309.80
Total Amazon					-1,009.30
<b>Ameren Missouri</b>					
Check	04/15/2020	ACH	Ameren Missouri	6007.1 · Electric	-459.07
Check	04/23/2020	Autopay	Ameren Missouri	6007.1 · Electric	-46.84
Check	04/29/2020	ACH	Ameren Missouri	6007.1 · Electric	-315.67
Total Ameren Missouri					-821.58
<b>Bemes, Inc.</b>					
Bill Pmt...	04/29/2020	19319	Bemes, Inc.	2000 · Accounts Payable	-50.00
Total Bemes, Inc.					-50.00
<b>Benz Press Werks, LLC</b>					
Bill Pmt...	04/17/2020	19299	Benz Press Werks, LLC	2000 · Accounts Payable	-297.10
Total Benz Press Werks, LLC					-297.10
<b>Bound Tree Medical, LLC</b>					
Bill Pmt...	04/01/2020	19286	Bound Tree Medical, LLC	2000 · Accounts Payable	-744.60
Bill Pmt...	04/02/2020	19287	Bound Tree Medical, LLC	2000 · Accounts Payable	-633.12
Bill Pmt...	04/03/2020	19270	Bound Tree Medical, LLC	2000 · Accounts Payable	-237.80
Bill Pmt...	04/03/2020	19271	Bound Tree Medical, LLC	2000 · Accounts Payable	-85.60
Bill Pmt...	04/13/2020	19292	Bound Tree Medical, LLC	2000 · Accounts Payable	-356.70
Bill Pmt...	04/13/2020	19296	Bound Tree Medical, LLC	2000 · Accounts Payable	-201.99
Bill Pmt...	04/20/2020	19304	Bound Tree Medical, LLC	2000 · Accounts Payable	-280.00
Bill Pmt...	04/22/2020	19305	Bound Tree Medical, LLC	2000 · Accounts Payable	-2,700.19
Bill Pmt...	04/24/2020	19313	Bound Tree Medical, LLC	2000 · Accounts Payable	-149.99
Bill Pmt...	04/28/2020	19315	Bound Tree Medical, LLC	2000 · Accounts Payable	-1,389.99
Total Bound Tree Medical, LLC					-6,779.98
<b>Branding Bear</b>					
Bill Pmt...	04/02/2020	19288	Branding Bear	2000 · Accounts Payable	-1,137.32
Check	04/17/2020	ACH	Branding Bear	9003 · Materials and Supplies	-1,570.59
Total Branding Bear					-2,707.91
<b>Broadtek</b>					
Bill Pmt...	04/09/2020	19291	Broadtek	2000 · Accounts Payable	-784.00
Bill Pmt...	04/17/2020	19300	Broadtek	2000 · Accounts Payable	-3,934.50
Total Broadtek					-4,718.50
<b>C.E.S. Pest &amp; Termite Control, Inc.</b>					
Bill Pmt...	04/16/2020	19297	C.E.S. Pest & Termite C...	2000 · Accounts Payable	-105.00

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Type	Date	Num	Name	Split	Paid Amount
Total C.E.S. Pest & Termite Control, Inc.					-105.00
<b>CDW-G Government, Inc.</b>					
Bill Pmt...	04/23/2020	19306	CDW-G Government, Inc.	2000 · Accounts Payable	-75.80
Bill Pmt...	04/24/2020	19313	CDW-G Government, Inc.	2000 · Accounts Payable	-738.30
Bill Pmt...	04/29/2020	19318	CDW-G Government, Inc.	2000 · Accounts Payable	-618.12
Total CDW-G Government, Inc.					-1,432.22
<b>Clayton Holdings LLC</b>					
Check	04/14/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-21,324.70
Check	04/30/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-20,990.43
Total Clayton Holdings LLC					-42,315.13
<b>COCRE8</b>					
Bill Pmt...	04/27/2020	19314	COCRE8	2000 · Accounts Payable	-1,628.20
Total COCRE8					-1,628.20
<b>Commerce Bank</b>					
Check	04/10/2020	ACH	Commerce Bank	10002.2 · Banking & Transacti...	-105.53
Total Commerce Bank					-105.53
<b>ConvergeOne, Inc.</b>					
Bill Pmt...	04/29/2020	19320	ConvergeOne, Inc.	2000 · Accounts Payable	-7,953.90
Total ConvergeOne, Inc.					-7,953.90
<b>CPI Qualified Plan Consultants</b>					
Check	04/10/2020	ACH	CPI Qualified Plan Con...	156.1 · 457 Plan withholding	-1,463.46
Check	04/24/2020	ACH	CPI Qualified Plan Con...	156.1 · 457 Plan withholding	-1,463.46
Total CPI Qualified Plan Consultants					-2,926.92
<b>Cuna Mutual Retirement Solutions</b>					
Bill Pmt...	04/23/2020	19307	Cuna Mutual Retiremen...	2000 · Accounts Payable	-687.82
Total Cuna Mutual Retirement Solutions					-687.82
<b>Dell</b>					
Bill Pmt...	04/13/2020	19295	Dell	2000 · Accounts Payable	-37.72
Total Dell					-37.72
<b>EMS Technology Solutions, LLC</b>					
Bill Pmt...	04/07/2020	19273	EMS Technology Soluti...	2000 · Accounts Payable	-491.00
Total EMS Technology Solutions, LLC					-491.00
<b>EMSAR St. Louis</b>					
Bill Pmt...	04/29/2020	19321	EMSAR St. Louis	2000 · Accounts Payable	-1,572.56
Total EMSAR St. Louis					-1,572.56
<b>Jim Butler Chevrolet</b>					
Bill Pmt...	04/23/2020	19308	Jim Butler Chevrolet	2000 · Accounts Payable	-542.26

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Type	Date	Num	Name	Split	Paid Amount
Total Jim Butler Chevrolet					-542.26
<b>MacQueen Emergency Group</b>					
Bill Pmt...	04/17/2020	19301	MacQueen Emergency ...	2000 · Accounts Payable	-1,247.73
Total MacQueen Emergency Group					-1,247.73
<b>Missouri Employers Mutual Insurance</b>					
Check	04/22/2020	ACH	Missouri Employers Mut...	5001.15 · Insurance Workers ...	-2,960.02
Total Missouri Employers Mutual Insurance					-2,960.02
<b>NJCAD Pension Transfer</b>					
Check	04/01/2020	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-3,613.79
Check	04/01/2020	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-2,621.18
Check	04/13/2020	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-1,752.13
Total NJCAD Pension Transfer					-7,987.10
<b>Northeast Public Sewer District</b>					
Bill Pmt...	04/17/2020	19302	Northeast Public Sewer ...	2000 · Accounts Payable	-103.37
Total Northeast Public Sewer District					-103.37
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>					
Bill Pmt...	04/13/2020	19293	OzArc Gas Equipment ...	2000 · Accounts Payable	-120.02
Bill Pmt...	04/23/2020	19309	OzArc Gas Equipment ...	2000 · Accounts Payable	-34.00
Total OzArc Gas Equipment & Supply, Inc.					-154.02
<b>Paylocity</b>					
Check	04/10/2020		Paylocity	5002.1 · Insurance - Medical	-5,489.02
Check	04/24/2020	ACH	Paylocity	10002.5 · Payroll/HR Services	-723.10
Total Paylocity					-6,212.12
<b>Paylocity Claim Fund</b>					
Check	04/17/2020		Paylocity Claim Fund	5002.1 · Insurance - Medical	-192.51
Total Paylocity Claim Fund					-192.51
<b>Pitney Bowes-Purchase Power</b>					
Check	04/10/2020	ACH	Pitney Bowes-Purchase...	10003.2 · Postage & Mailing	-503.50
Total Pitney Bowes-Purchase Power					-503.50
<b>Praetorian Digital</b>					
Bill Pmt...	04/09/2020	19290	Praetorian Digital	2000 · Accounts Payable	-3,200.00
Total Praetorian Digital					-3,200.00
<b>Premier Heating &amp; Cooling, Inc.</b>					
Bill Pmt...	04/29/2020	19322	Premier Heating & Cooli...	2000 · Accounts Payable	-192.60
Total Premier Heating & Cooling, Inc.					-192.60
<b>Public Water Supply District #2</b>					
Check	04/20/2020	ACH	Public Water Supply Dis...	6007.4 · Water	-104.98



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**North Jefferson County Ambulance District  
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Type	Date	Num	Name	Split	Paid Amount
Total Public Water Supply District #2					-104.98
<b>Robert K. Sweeney</b>					
Bill Pmt...	04/23/2020	19310	Robert K. Sweeney	2000 · Accounts Payable	-1,680.00
Total Robert K. Sweeney					-1,680.00
<b>Spectrum Business</b>					
Check	04/16/2020	ACH	Spectrum Business	6007.5 · Telecommunications	-767.95
Total Spectrum Business					-767.95
<b>Spinner &amp; Kummer, P.C.</b>					
Bill Pmt...	04/16/2020	19298	Spinner & Kummer, P.C.	2000 · Accounts Payable	-375.00
Total Spinner & Kummer, P.C.					-375.00
<b>Spire</b>					
Check	04/03/2020	ACH	Spire	6007.2 · Natural Gas	-255.28
Check	04/05/2020	ACH	Spire	6007.2 · Natural Gas	-175.31
Total Spire					-430.59
<b>SSM Health - St Claire Hospital - Fenton</b>					
Bill Pmt...	04/13/2020	19294	SSM Health - St Claire ...	2000 · Accounts Payable	-1,384.85
Total SSM Health - St Claire Hospital - Fenton					-1,384.85
<b>Standard Insurance Company</b>					
Check	04/13/2020	ACH	Standard Insurance Co...	-SPLIT-	-2,535.62
Total Standard Insurance Company					-2,535.62
<b>Stericycle Inc.</b>					
Check	04/01/2020	ACH	Stericycle Inc.	7003 · Disposable Supplies	-33.30
Total Stericycle Inc.					-33.30
<b>TASC-HRA</b>					
Check	04/07/2020	ACH	TASC-HRA	5002.7 · Retiree Insurance Stip...	-690.00
Total TASC-HRA					-690.00
<b>TASC-HSA</b>					
Check	04/10/2020	ACH	TASC-HSA	155 · HSA withholding	-1,230.07
Check	04/24/2020	ACH	TASC-HSA	155 · HSA withholding	-1,230.07
Total TASC-HSA					-2,460.14
<b>The Hartford</b>					
Bill Pmt...	04/23/2020	19311	The Hartford	2000 · Accounts Payable	-914.00
Total The Hartford					-914.00
<b>TransFirst Group, Inc.</b>					
Check	04/10/2020	Autopay	TransFirst Group, Inc.	10003.1 · Service Agreements	-42.93
Total TransFirst Group, Inc.					-42.93

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Type	Date	Num	Name	Split	Paid Amount
<b>Trimmers Lawn &amp; Landscape</b>					
Bill Pmt...	04/17/2020	19303	Trimmers Lawn & Land...	2000 · Accounts Payable	-75.00
Total Trimmers Lawn & Landscape					-75.00
<b>TriZetto Provider Solutions</b>					
Check	04/17/2020	ACH	TriZetto Provider Solutio...	10007.4 · Cloud Services	-181.60
Total TriZetto Provider Solutions					-181.60
<b>TSYS</b>					
Check	04/02/2020		TSYS	10002.2 · Banking & Transacti...	-4.55
Total TSYS					-4.55
<b>VAIRKKO</b>					
Check	04/28/2020	ACH	VAIRKKO	10007.1 · Software	-3,422.50
Total VAIRKKO					-3,422.50
<b>Verizon Wireless</b>					
Check	04/10/2020	Online	Verizon Wireless	7001 · Communication Services	-457.06
Total Verizon Wireless					-457.06
<b>Visa/Commerce Bank</b>					
Bill Pmt...	04/09/2020		Visa/Commerce Bank	2000 · Accounts Payable	0.00
Check	04/30/2020	ACH	Visa/Commerce Bank	-SPLIT-	-3,896.38
Total Visa/Commerce Bank					-3,896.38
<b>Waste Connections of Missouri</b>					
Check	04/05/2020	Autopay	Waste Connections of ...	6002.3 · Trash Hauling	-446.66
Total Waste Connections of Missouri					-446.66
<b>WirelessUSA Inc</b>					
Bill Pmt...	04/03/2020	19272	WirelessUSA Inc	2000 · Accounts Payable	-250.00
Total WirelessUSA Inc					-250.00
<b>Wright Express FSC</b>					
Check	04/15/2020	ACH	Wright Express FSC	8002 · Fuel & Services	-1,107.01
Total Wright Express FSC					-1,107.01
<b>Agency Checks/Paylocity</b>					
Check	04/10/2020	ACH	Agency Checks/Paylocity	-SPLIT-	-1,173.38
Total Agency Checks/Paylocity					-1,173.38
<b>Credit Card</b>					
Check	04/14/2020		Credit Card	10002.2 · Banking & Transacti...	-4.89
Total Credit Card					-4.89
<b>Essence Healthcare</b>					
Check	04/08/2020	19289	Essence Healthcare	1602.2 · Patient Refunds	-252.91

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Type	Date	Num	Name	Split	Paid Amount
Total Essence Healthcare					-252.91
<b>United Healthcare</b>					
Check	04/10/2020		United Healthcare	5002.1 · Insurance - Medical	-10,916.04
Total United Healthcare					-10,916.04
<b>No name</b>					
Check	04/02/2020			10002.2 · Banking & Transacti...	-4.43
Check	04/03/2020			10002.2 · Banking & Transacti...	-2.48
Check	04/03/2020			1602.2 · Patient Refunds	-1.50
Check	04/04/2020			10002.2 · Banking & Transacti...	-37.00
Check	04/09/2020			5001.14 · Payroll Taxes	-14,697.14
Check	04/22/2020			10002.2 · Banking & Transacti...	-26.76
Check	04/24/2020	ACH		5001.14 · Payroll Taxes	-14,973.49
Check	04/27/2020			10002.2 · Banking & Transacti...	-70.35
Check	04/27/2020			10002.2 · Banking & Transacti...	-3.54
Total no name					-29,816.69
<b>TOTAL</b>					<b>-162,553.01</b>

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**North Jefferson County Ambulance District**  
**Deposits for Board Approval**  
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Date	Split	Paid Amount
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>104 · Commerce Bank 7083</b>		
04/01/2020	1602.1 · User Fees	52.00
04/02/2020	1499 · Undeposited Funds	117.92
04/02/2020	1602.1 · User Fees	1,483.71
04/02/2020	1602.1 · User Fees	417.15
04/02/2020	1602.1 · User Fees	171.02
04/02/2020	1602.1 · User Fees	802.50
04/02/2020	1602.1 · User Fees	654.00
04/02/2020	1602.1 · User Fees	427.95
04/02/2020	1602.1 · User Fees	386.99
04/02/2020	1602.1 · User Fees	380.43
04/02/2020	1602.1 · User Fees	343.09
04/02/2020	1602.1 · User Fees	99.48
04/03/2020	1499 · Undeposited Funds	62.26
04/03/2020	-SPLIT-	2,109.39
04/03/2020	1602.1 · User Fees	1,141.99
04/03/2020	1602.1 · User Fees	195.61
04/03/2020	1602.1 · User Fees	869.52
04/03/2020	1602.1 · User Fees	823.36
04/03/2020	1602.1 · User Fees	409.95
04/03/2020	1602.1 · User Fees	98.04
04/06/2020	1602.1 · User Fees	1,961.86
04/07/2020	1601.2 · Sales	115,576.13
04/07/2020	5001.3 · Operations Part Time	125.60
04/07/2020	1602.1 · User Fees	693.89
04/07/2020	1602.1 · User Fees	130.00
04/07/2020	1602.1 · User Fees	91.85
04/07/2020	1602.1 · User Fees	363.10
04/07/2020	1602.1 · User Fees	245.04
04/07/2020	1602.1 · User Fees	237.17
04/07/2020	1602.1 · User Fees	80.00
04/08/2020	1602.1 · User Fees	1,194.14
04/08/2020	1602.1 · User Fees	409.95
04/09/2020	1602.1 · User Fees	591.24
04/09/2020	1602.1 · User Fees	1,454.70
04/09/2020	1602.1 · User Fees	105.58
04/09/2020	1602.1 · User Fees	2,444.33
04/09/2020	1602.1 · User Fees	548.60
04/10/2020	1601.1 · Real & Property	11,903.55
04/10/2020	1602.1 · User Fees	735.64
04/10/2020	1605.1 · Grant Revenue	11,562.94
04/10/2020	1602.1 · User Fees	1,129.75
04/10/2020	1602.1 · User Fees	383.41
04/10/2020	1602.1 · User Fees	281.27
04/13/2020	1602.1 · User Fees	2,246.22
04/13/2020	1602.1 · User Fees	787.50
04/14/2020	1499 · Undeposited Funds	131.25
04/14/2020	1602.1 · User Fees	186.43
04/14/2020	1602.1 · User Fees	101.92
04/14/2020	1602.1 · User Fees	1,645.96
04/14/2020	1602.2 · Patient Refunds	1,187.30
04/14/2020	1602.1 · User Fees	417.15
04/15/2020	1602.1 · User Fees	150.00
04/15/2020	1602.1 · User Fees	273.92
04/15/2020	1602.1 · User Fees	250.00
04/15/2020	1602.1 · User Fees	2,005.25
04/16/2020	1602.1 · User Fees	672.00

**North Jefferson County Ambulance District**  
**Deposits for Board Approval**  
**April 2020**

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Date	Split	Paid Amount
04/16/2020	1602.1 · User Fees	142.10
04/16/2020	1602.1 · User Fees	50.00
04/16/2020	1602.1 · User Fees	448.34
04/17/2020	1602.1 · User Fees	474.26
04/17/2020	-SPLIT-	649.60
04/17/2020	1602.1 · User Fees	413.55
04/20/2020	1602.1 · User Fees	102.84
04/20/2020	1602.1 · User Fees	410.89
04/20/2020	1602.1 · User Fees	231.58
04/21/2020	1602.1 · User Fees	197.50
04/21/2020	1602.2 · Patient Refunds	557.19
04/21/2020	1602.1 · User Fees	511.57
04/22/2020	-SPLIT-	747.50
04/22/2020	1602.1 · User Fees	766.23
04/22/2020	1602.1 · User Fees	403.13
04/22/2020	1602.1 · User Fees	251.87
04/22/2020	1602.1 · User Fees	237.17
04/23/2020	-SPLIT-	3,286.80
04/23/2020	1602.1 · User Fees	776.38
04/23/2020	1602.1 · User Fees	523.10
04/23/2020	1602.1 · User Fees	207.77
04/23/2020	1602.1 · User Fees	195.30
04/23/2020	1602.1 · User Fees	654.00
04/24/2020	1604 · Investment Revenue	326.48
04/24/2020	1602.1 · User Fees	178.96
04/27/2020	1602.1 · User Fees	736.00
04/27/2020	1602.1 · User Fees	637.27
04/27/2020	1602.1 · User Fees	251.87
04/27/2020	1602.1 · User Fees	102.84
04/28/2020	1499 · Undeposited Funds	92.62
04/28/2020	1602.2 · Patient Refunds	913.25
04/28/2020	1602.1 · User Fees	817.50
04/28/2020	1602.1 · User Fees	401.28
04/28/2020	1602.1 · User Fees	209.10
04/29/2020	1602.1 · User Fees	1,795.09
04/29/2020	1602.1 · User Fees	302.26
04/29/2020	1602.1 · User Fees	983.55
04/29/2020	1602.1 · User Fees	290.00
04/29/2020	1602.1 · User Fees	185.72
04/30/2020	1602.1 · User Fees	589.54
04/30/2020	1602.1 · User Fees	1,274.18
04/30/2020	1602.1 · User Fees	244.52
04/30/2020	1602.1 · User Fees	3,024.58
Total 104 · Commerce Bank 7083		198,946.28
Total Checking/Savings		198,946.28
Total Current Assets		198,946.28
<b>TOTAL ASSETS</b>		<b>198,946.28</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>		