



Board Packet

Regular Open Meeting – May 21st, 2018 at 6:15pm

Board of Directors

Chairperson: Carla Hloben – 2020

Vice-Chairperson: Diana Davis – 2019

Treasurer: Kathy Hennessey– 2021

Secretary: Rebecca Cowley – 2019

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 May 21st, 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 May 18th, 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 April 16th, 2018
 - b. Executive Minutes April 16th, 2018
7. **Public Forum - Public to address the Board of Directors**
8. **Local 2665 - Union Update**
10. **Chief's Report**
 - a. Communications
 - b. Training Report
 - c. Public Relations Report
11. **Old Business**
 - a. Board Member Training June 20th, 2018
 - b. Presentation on retention
 - c. New Hire Dan Hutchings
12. **New Business**
 - a. Swearing in of Board Members
 - b. Election of Officers
 - c. Approval of up to \$50,000 to replace district pickup truck budgeted at \$50,000
 - d. Approval for \$21,000 to purchase powered stair chairs at 25% discount
13. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$1,380,847.85**
 - ii. Investments: **\$2,974,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - e. Uncollectible Report April 2018 **\$19,658.95**
 - f. Approval of District Bills **April 2018 \$180,649.39 including 4/13/2018 and 4/27/2018 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 April 16th, 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 Hloben, Vice Chair Davis, Director Kays, Director Weffelmeyer, and Secretary Cowley, Treasurer Hennessey, Vice Chair Davis

Absent: N/A

Late Arrival: N/A

In Attendance:

Staff: Chief Guinn, CMO Pratte, Captain Buss, Paramedic Gunning, Paramedic Bryan, Paramedic Boehm, Student

Guests: N/A

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 Secretary Cowley and Seconded by Vice Chair Davis 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

Treasurer Hennessey—Yea

Vice Chair Davis--Yea

Approval of Minutes

a. Open Minutes March 19th, 2018

Motion made by Secretary Cowley and Seconded by Vice Chair Davis to approve the Open Minutes March 19th, 2018

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea

Chairperson Hloben—Yea

Secretary Cowley---Yea

Director Kays --Yea

Treasurer Hennessey—Yea

Vice Chair Davis--Yea

b. Executive Minutes N/A

Public Forum – Public to address the Board of Directors

N/A

5. **Local 2665 – Union Update**

Chief Guinn stated everything is going well as per the shop steward and asked the shop members in attendance how things are going which all present stated everything is going well.

6. **Chief's Report**

a. Communications:

b. Training report

c. Public relations Report

7. **Old Business**

- a. Board Member Training June 20th Lodge of Four Seasons
- b. New Unit Build Update

8. **New Business**

- a. New Web site design committee is meeting and starting that process

Business & Financial Report

- a. Account Listings
 - (i) Checking **\$1,589,863.57**
 - (ii) Investments: **\$2,728,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **March 2018 \$39,604.76**

Motion by Director Weffelmeyer and Seconded by Director Kays to approve the Uncollectible Report for March 2018 in the amount \$39,604.76

Motion passed as written. Roll call vote:

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

Approval of District Bills **March 2018 \$238,444.99 including 3/2/2018, 3/16/2018 and 3/30/2018 payrolls.**

Motion made by Secretary Cowley and Seconded by Vice Chair Davis to approval of District Bills **March 2018 \$238,444.99 including 3/2/2018, 3/16/2018 and 3/30/2018 payrolls**

Motion passed as written. Roll call vote:

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

Motion to close open and open executive at 6:30 pm by Vice Chair Davis and Seconded by Treasurer Hennessey

Motion passed as written. Roll call vote:

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

Motion to closed executive and adjourn with nothing to report at 7:00 pm by Vice Chair Davis and Seconded by Treasurer Hennessey

Motion passed as written. Roll call vote:

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

(SEAL)

ATTEST _____

ATTEST _____

10:02 AM

05/01/18

North Jefferson County EMS

Account Listing

May 1, 2018

Account	Type	Balance Total	Description
General Checking	Bank	1,380,847.85	Commerce Bank Checking
Healthcare Fund *35392	Bank	34,780.84	
Capital Market Investments	Bank	2,974,000.00	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	652.37	Commerce Bank Visa

North Jefferson County EMS
Balance Sheet
As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Commerce Trust-Escrow	138,911.79
General Checking	1,380,847.85
Healthcare Fund *35392	34,780.84
Capital Market Investments	2,974,000.00
Total Checking/Savings	<u>4,528,540.48</u>
Total Current Assets	<u>4,528,540.48</u>
TOTAL ASSETS	<u><u>4,528,540.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa/Commerce Bank	652.37
Total Credit Cards	<u>652.37</u>
Total Current Liabilities	<u>652.37</u>
Total Liabilities	652.37
Equity	
3900 - Fund Balance	3,839,167.93
Net Income	688,720.18
Total Equity	<u>4,527,888.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,528,540.48</u></u>

10:02 AM
05/01/18
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	111			
Ambulance Net Income	346,936	630,000	(283,064)	55%
Education and Training Fees	0	1,000	(1,000)	0%
Interest Income	14,212	12,000	2,212	118%
Taxes-Real & Property	1,035,011	1,000,000	35,011	104%
Taxes-Sales	749,070	1,400,000	(650,930)	54%
Total REVENUES	2,145,339	3,043,000	(897,661)	71%
OTHER FUNDING SOURCES				
Grant Funding	0	0	0	0%
Proceeds from Sale of Assets	0	6,000	(6,000)	0%
Total OTHER FUNDING SOURCES	0	6,000	(6,000)	0%
Total Income	2,145,995	6,780,209	(4,634,214)	32%
Gross Profit	2,145,995	6,780,209	(4,634,214)	32%
Expense				
GENERAL DISTRICT OPERATIONS				
Administrative Costs				
Equipment	51	500	(449)	10%
Licensing/Professional Fees	91	200	(109)	46%
Postage	2,350	3,200	(850)	73%
Service Agreements	2,322	4,500	(2,178)	52%
Supplies	1,660	2,500	(840)	66%
Total Administrative Costs	6,474	10,900	(4,426)	59%
Capital Purchases	149,460	1,391,500	(1,242,040)	11%
Communications/Data	280	0	280	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	0	0	0	0%
IT Maintenance/Support	41,836	30,000	11,836	139%
Total IT	41,836	30,000	11,836	139%
Lease Payments	125,943	252,000	(126,057)	50%
Professional Services				
Accounting Services	10,140	11,000	(860)	92%
Banking Fees	26	500	(474)	5%
Consulting Agreements	805	300	505	268%
Legal Services	5,109	11,000	(5,892)	46%
Payroll/HR Services	8,569	17,000	(8,431)	50%
Total Professional Services	24,649	39,800	(15,151)	62%
Subscriptions/Memberships	556	1,600	(1,044)	35%
Total GENERAL DISTRICT OPERATI...	361,790	1,759,100	(1,397,310)	21%
BUILDING/GROUNDS				
Equipment	951	5,000	(4,049)	19%
Insurance Premium	12,554	12,000	554	105%
Maintenance	14,015	25,600	(11,585)	55%
Materials & Supplies	3,685	5,000	(1,315)	74%
New Projects	723	2,000	(1,277)	36%
Repairs	2,690	5,000	(2,310)	54%
Utilities				
Electric	8,612	17,000	(8,388)	51%
Communications	6,118	15,150	(9,032)	40%
Natural Gas	3,255	4,300	(1,045)	76%

10:02 AM
05/01/18
Cash Basis

North Jefferson County EMS
Budget
November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
Sewer	474	2,000	(1,526)	24%
Trash Removal	3,238	6,250	(3,012)	52%
Water	931	1,800	(869)	52%
Utilities - Other	525			
Total Utilities	23,153	46,500	(23,347)	50%
Total BUILDING/GROUNDS	57,770	101,100	(43,330)	57%
EMS OPERATIONS				
Communications	6,081	8,150	(2,069)	75%
Damages & Loses	227	3,000	(2,773)	8%
District Issued Attire	5,792	6,000	(208)	97%
Equipment	21,068	22,100	(1,032)	95%
Maintenance & Repairs	1,304	6,700	(5,396)	19%
Materials & Supplies	37,537	45,000	(7,463)	83%
Radio Maintenance/Equipment	0	0	0	0%
Total EMS OPERATIONS	72,009	90,950	(18,941)	79%
PERSONNEL WAGES & BENEFITS				
Benefit Administration	1,856	3,100	(1,244)	60%
Group Insurance				
HSA	46,519	51,000	(4,482)	91%
Medical	112,566	235,000	(122,434)	48%
Pharmacy	11,669	35,000	(23,331)	33%
Retiree Insurance Stipend	5,290	18,000	(12,710)	29%
Total Group Insurance	176,044	339,000	(162,956)	52%
Health/Wellness				
Alcohol/Drug Testing	530	1,500	(970)	35%
Equipment	1,160	1,250	(90)	93%
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	2,765	17,050	(14,285)	16%
Recruitment/Procurement	1,210	5,000	(3,790)	24%
Training & Education				
Classes /Trainings/Conferences	21,064	38,800	(17,736)	54%
Education Allowance	4,708	9,500	(4,792)	50%
Equipment	291	5,250	(4,959)	6%
Materials & Supplies	1,149			
Meal Service	1,666	1,500	166	111%
Travel	341			
Total Training & Education	29,218	55,050	(25,832)	53%
Wages & Benefits				
Board Director Reimbursement	2,662	3,600	(938)	74%
Duty Pay	0	0	0	0%
FICA Tax	47,845	113,281	(65,436)	42%
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)	547,506	1,276,171	(728,665)	43%
Wages (PT)	92,243	204,627	(112,384)	45%
Workers Compensation	17,663	63,000	(45,337)	28%
Wages & Benefits - Other	956			
Total Wages & Benefits	708,875	1,660,679	(951,804)	43%
Total PERSONNEL WAGES & BENE...	919,968	2,079,879	(1,159,911)	44%
PUBLIC RELATIONS				
Community Outreach	2,830	5,200	(2,370)	54%
Materials & Supplies	100	4,500	(4,400)	2%

10:02 AM
05/01/18
Cash Basis

North Jefferson County EMS
Budget
November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
Staff Appreciation/Recognition	4,259	7,100	(2,841)	60%
Total PUBLIC RELATIONS	7,190	16,800	(9,610)	43%
VEHICLE OPERATIONS				
Equipment	1,789	13,000	(11,211)	14%
Fuel	8,586	20,000	(11,414)	43%
Insurance Premium	7,038	13,000	(5,962)	54%
Maintenance	6,426	20,380	(13,954)	32%
Materials & Supplies	231	1,000	(769)	23%
Repairs	14,479	40,000	(25,521)	36%
Total VEHICLE OPERATIONS	38,549	107,380	(68,831)	36%
Reserve Operating Funds	0	125,000	(125,000)	0%
Ending Fund Balance	0	2,500,000	(2,500,000)	0%
Total Expense	1,457,275	6,780,209	(5,322,934)	21%
Net Ordinary Income	688,720	0	688,720	100%
Net Income	688,720	0	688,720	100%

North Jefferson County Ambulance District-Pension
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	92,360.06
Investments	1,913,165.89
Total Checking/Savings	<u>2,005,525.95</u>
Total Current Assets	<u>2,005,525.95</u>
TOTAL ASSETS	<u>2,005,525.95</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,827,768.10
Net Income	177,757.85
Total Equity	<u>2,005,525.95</u>
TOTAL LIABILITIES & EQUITY	<u>2,005,525.95</u>

North Jefferson County Ambulance District-Pension

05/01/18

Profit & Loss Budget vs. Actual

Accrual Basis

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	177,757.85	177,806.00	-48.15
Total Income	<u>177,757.85</u>	<u>177,806.00</u>	<u>-48.15</u>
Expense			
Administrative Fees	0.00	500.00	-500.00
Benefits paid	0.00	177,306.00	-177,306.00
Total Expense	<u>0.00</u>	<u>177,806.00</u>	<u>-177,806.00</u>
Net Income	<u>177,757.85</u>	<u>0.00</u>	<u>177,757.85</u>

Daily AR Transactions Report

	Transaction	<u>Amount</u>
BadDebt	Totals by	(\$5,102.44)
Totals of Transactions for Date :	4/6/2018	(\$5,102.44) <hr/>
WriteOff	Totals by	(\$1,258.50)
Totals of Transactions for Date :	4/11/2018	(\$1,258.50) <hr/>
WriteOff	Totals by	\$85.40
Totals of Transactions for Date :	4/12/2018	\$85.40 <hr/>
BadDebt	Totals by	(\$4,500.12)
Totals of Transactions for Date :	4/13/2018	(\$4,500.12) <hr/>
BadDebt	Totals by	(\$3,639.54)
Totals of Transactions for Date :	4/19/2018	(\$3,639.54) <hr/>
BadDebt	Totals by	(\$5,243.75)
Totals of Transactions for Date :	4/26/2018	(\$5,243.75) <hr/>
Report Total:		(\$19,658.95)

05/01/18

**North Jefferson County EMS
Payment Listing Pending Board Approval**

April 2018

Type	Date	Num	Name	Account	Split	Paid Amount
Valle Ambulance District						
Check	04/26/2018	Bill Pay	Valle Ambulance District	General Checking	Classes /Trainings/Conferences	-120.00
Total Valle Ambulance District						-120.00
ADP, Inc						
Check	04/10/2018	EFT	ADP, Inc	General Checking	Payroll/HR Services	-1,440.38
Total ADP, Inc						-1,440.38
Ameren UE						
Check	04/11/2018	AUTOPAY	Ameren UE	General Checking	Utilities	-524.53
Check	04/27/2018	Autopay	Ameren UE	General Checking	Electric	-284.61
Total Ameren UE						-809.14
At&t						
Check	04/20/2018	EFT	At&t	General Checking	Communications/Data	-280.00
Total At&t						-280.00
Broadtek						
Check	04/10/2018	Bill Pay	Broadtek	General Checking	IT Maintenance/Support	-219.75
Total Broadtek						-219.75
C.E.S. Pest & Termite Control, Inc.						
Check	04/10/2018	Bill Pay	C.E.S. Pest & Termite Contr...	General Checking	Maintenance	-165.00
Total C.E.S. Pest & Termite Control, Inc.						-165.00
Cardinal Door Inc.						
Check	04/10/2018	Bill Pay	Cardinal Door Inc.	General Checking	Repairs	-142.50
Check	04/26/2018	Bill Pay	Cardinal Door Inc.	General Checking	Repairs	-196.00
Total Cardinal Door Inc.						-338.50
Channing Bete Company						
Check	04/10/2018	Bill Pay	Channing Bete Company	General Checking	Materials & Supplies	-90.00
Total Channing Bete Company						-90.00
Cintas Fire Protection						
Check	04/18/2018	Bill Pay	Cintas Fire Protection	General Checking	Maintenance	-767.20
Total Cintas Fire Protection						-767.20
Clayton Holdings LLC						
Check	04/30/2018	TRANS	Clayton Holdings LLC	General Checking	Lease Payments	-20,990.43
Total Clayton Holdings LLC						-20,990.43
CPI Qualified Plan Consultants						
Check	04/12/2018	EFT/PAYR...	CPI Qualified Plan Consulta...	General Checking	Wages (FT)	-850.35
Total CPI Qualified Plan Consultants						-850.35
EMS Technology Solutions, LLC						
Check	04/10/2018	Bill Pay	EMS Technology Solutions, ...	General Checking	IT Maintenance/Support	-420.00
Total EMS Technology Solutions, LLC						-420.00
EMSAR St. Louis						
Check	04/26/2018	Bill Pay	EMSAR St. Louis	General Checking	Maintenance & Repairs	-354.18
Total EMSAR St. Louis						-354.18
Humana Claims Office						
Check	04/30/2018	18953	Humana Claims Office	General Checking	Ambulance Net Income	-235.74
Total Humana Claims Office						-235.74
Lawn Systems Ic.						
Check	04/10/2018	Bill Pay	Lawn Systems Ic.	General Checking	Capital Purchases	-250.00
Total Lawn Systems Ic.						-250.00
Marco Technologies LLC						
Check	04/11/2018	Autopay	Marco Technologies LLC	General Checking	Service Agreements	-40.00
Check	04/15/2018	Autopay	Marco Technologies LLC	General Checking	Service Agreements	-40.00
Total Marco Technologies LLC						-80.00
Missouri Ambulance Association						

05/01/18

North Jefferson County EMS
Payment Listing Pending Board Approval

April 2018

Type	Date	Num	Name	Account	Split	Paid Amount
Check	04/26/2018	Bill Pay	Missouri Ambulance Associ...	General Checking	Subscriptions/Memberships	-300.00
Total Missouri Ambulance Association						-300.00
Missouri Employers Mutual Insurance						
Check	04/25/2018	EFT	Missouri Employers Mutual I...	General Checking	Workers Compensation	-967.80
Total Missouri Employers Mutual Insurance						-967.80
Missouri Vocational Enterprises						
Check	04/18/2018	Bill Pay	Missouri Vocational Enterpri...	General Checking	Equipment	-3.71
Total Missouri Vocational Enterprises						-3.71
NJCAD Pension Transfer						
Check	04/16/2018	TRAN	NJCAD Pension Transfer	General Checking	Taxes-Real & Property	-2,896.16
Total NJCAD Pension Transfer						-2,896.16
Northeast Public Sewer District						
Check	04/24/2018	Billpay	Northeast Public Sewer Dist...	General Checking	Sewer	-63.92
Total Northeast Public Sewer District						-63.92
OzArc Gas Equipment & Supply, Inc.						
Check	04/10/2018	Bill Pay	OzArc Gas Equipment & Su...	General Checking	Materials & Supplies	-144.15
Total OzArc Gas Equipment & Supply, Inc.						-144.15
Payroll						
Check	04/12/2018	TRANS	Payroll	General Checking	-SPLIT-	-33,586.14
Check	04/12/2018	TRANS	Payroll	General Checking	-SPLIT-	-12,946.40
Check	04/13/2018	TRANS	Payroll	General Checking	FICA Tax	-661.02
Check	04/26/2018	TRANS	Payroll	General Checking	-SPLIT-	-12,702.60
Check	04/26/2018	TRANS	Payroll	General Checking	-SPLIT-	-34,681.36
Total Payroll						-94,577.52
Pitney Bowes-Purchase Power						
Check	04/24/2018	Billpay	Pitney Bowes-Purchase Po...	General Checking	Postage	-402.50
Total Pitney Bowes-Purchase Power						-402.50
Pitney Bowes-Rental						
Check	04/01/2018	Autopay	Pitney Bowes-Rental	General Checking	Postage	-181.44
Total Pitney Bowes-Rental						-181.44
Premier Heating & Cooling, Inc.						
Check	04/10/2018	Bill Pay	Premier Heating & Cooling...	General Checking	-SPLIT-	-458.00
Total Premier Heating & Cooling, Inc.						-458.00
Public Water Supply District #2						
Check	04/06/2018	Billpay	Public Water Supply District...	General Checking	Water	-46.60
Check	04/24/2018	Billpay	Public Water Supply District...	General Checking	Water	-95.46
Total Public Water Supply District #2						-142.06
Rescue Repair, Inc.						
Check	04/18/2018	Bill Pay	Rescue Repair, Inc.	General Checking	-SPLIT-	-2,509.52
Total Rescue Repair, Inc.						-2,509.52
Robert K. Sweeney						
Check	04/18/2018	Bill Pay	Robert K. Sweeney	General Checking	Legal Services	-1,540.00
Total Robert K. Sweeney						-1,540.00
Rotary Club of High Ridge						
Check	04/26/2018	Bill Pay	Rotary Club of High Ridge	General Checking	Community Outreach	-140.00
Total Rotary Club of High Ridge						-140.00
Spectrum Business						
Check	04/04/2018	Autopay	Spectrum Business	General Checking	Communications	-716.68
Total Spectrum Business						-716.68
Spinner & Kummer, P.C.						
Check	04/02/2018	Autopay	Spinner & Kummer, P.C.	General Checking	Accounting Services	-340.00
Total Spinner & Kummer, P.C.						-340.00
Spire (formerly Laclede Gas)						



05/01/18

**North Jefferson County EMS
Payment Listing Pending Board Approval**

April 2018

Type	Date	Num	Name	Account	Split	Paid Amount
Check	04/30/2018	Autopay	Spire (formerly Laclede Gas)	General Checking	Natural Gas	-165.78
Check	04/30/2018	Autopay	Spire (formerly Laclede Gas)	General Checking	Natural Gas	-233.33
Total Spire (formerly Laclede Gas)						-399.11
Standard Insurance Company						
Check	04/11/2018	EFT	Standard Insurance Company	General Checking	Medical	-3,373.45
Total Standard Insurance Company						-3,373.45
Stericycle Inc.						
Check	04/05/2018	Billpay	Stericycle Inc.	General Checking	Materials & Supplies	-30.20
Check	04/06/2018	Billpay	Stericycle Inc.	General Checking	Materials & Supplies	-30.20
Total Stericycle Inc.						-60.40
Sunset Ford						
Check	04/18/2018	Bill Pay	Sunset Ford	General Checking	Repairs	-818.24
Total Sunset Ford						-818.24
TASC-HSA						
Check	04/09/2018	TRANS	TASC-HSA	General Checking	Medical	-1,200.00
Total TASC-HSA						-1,200.00
Translite LLC						
Check	04/10/2018	EFT	Translite LLC	General Checking	Service Agreements	-164.45
Total Translite LLC						-164.45
Treetop Enterprises Inc.						
Check	04/10/2018	Bill Pay	Treetop Enterprises Inc.	General Checking	-SPLIT-	-443.64
Check	04/18/2018	Bill Pay	Treetop Enterprises Inc.	General Checking	Staff Appreciation/Recognition	-1,975.50
Total Treetop Enterprises Inc.						-2,419.14
TriTech Emergency Medical Systems Inc.						
Check	04/15/2018	EFT	TriTech Emergency Medical...	General Checking	IT Maintenance/Support	-635.77
Check	04/20/2018	EFT	TriTech Emergency Medical...	General Checking	IT Maintenance/Support	-185.38
Total TriTech Emergency Medical Systems Inc.						-821.15
VAIRKKO						
Check	04/11/2018	Autopay	VAIRKKO	General Checking	IT Maintenance/Support	-395.00
Total VAIRKKO						-395.00
Verizon Wireless						
Check	04/25/2018	Bill Pay	Verizon Wireless	General Checking	-SPLIT-	-2,102.58
Total Verizon Wireless						-2,102.58
Visa/Commerce Bank						
Check	04/01/2018	TRANS	Visa/Commerce Bank	General Checking	Visa/Commerce Bank	-12,376.46
Check	04/19/2018	TRANS	Visa/Commerce Bank	General Checking	Visa/Commerce Bank	-3,776.55
Total Visa/Commerce Bank						-16,153.01
Waste Connections of Missouri						
Check	04/07/2018	Autopay	Waste Connections of Miss...	General Checking	Trash Removal	-664.43
Total Waste Connections of Missouri						-664.43
WPS Medicare						
Check	04/24/2018	18951	WPS Medicare	General Checking	Ambulance Net Income	-198.69
Check	04/27/2018	18954	WPS Medicare	General Checking	Ambulance Net Income	-306.46
Total WPS Medicare						-505.15
Wright Express FSC						
Check	04/06/2018	EFT	Wright Express FSC	General Checking	Fuel	-1,695.09
Total Wright Express FSC						-1,695.09
Boehm, Joanthan						
Check	04/11/2018	18950	Boehm, Joanthan	General Checking	Classes /Trainings/Conferences	-51.00
Total Boehm, Joanthan						-51.00
Pratte, Ryan						
Check	04/11/2018	18949	Pratte, Ryan	General Checking	Classes /Trainings/Conferences	-51.00
Total Pratte, Ryan						-51.00

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North Jefferson County EMS
Payment Listing Pending Board Approval

April 2018

Type	Date	Num	Name	Account	Split	Paid Amount
MO HealthNet Division						
Check	04/06/2018	18748	MO HealthNet Division	General Checking	Ambulance Net Income	-57.67
Check	04/24/2018	18952	MO HealthNet Division	General Checking	Ambulance Net Income	-146.11
Total MO HealthNet Division						-203.78
Returned Item						
Check	04/13/2018	TRANS	Returned Item	General Checking	Ambulance Net Income	-183.00
Total Returned Item						-183.00
TOTAL						-164,054.11

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North Jefferson County EMS
Payment Listing Pending Board Approval
 April 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Ecchic Group, Inc.				
04/10/2018	Billpay	Ecchic Group, Inc.	Benefit Administration	-96.00
Total Ecchic Group, Inc.				-96.00
ProCare PBM				
04/05/2018	Billpay	ProCare PBM	Pharmacy	-1,020.70
04/10/2018	Billpay	ProCare PBM	Pharmacy	-606.13
Total ProCare PBM				-1,626.83
TASC-HSA				
04/02/2018	18730	TASC-HSA	Wages & Benefits	-956.44
04/12/2018	EFT/PA...	TASC-HSA	Wages (FT)	-956.44
04/27/2018	EFT/PA...	TASC-HSA	Wages (FT)	-956.44
Total TASC-HSA				-2,869.32
UHC				
04/01/2018	Online	UHC	Medical	-12,003.13
Total UHC				-12,003.13
TOTAL				-16,595.28

North Jefferson County EMS
Deposits for Board Approval
April 2018

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
General Checking		
04/02/2018	Interest Income	232.63
04/02/2018	Interest Income	7.50
04/02/2018	Ambulance Net Income	96.99
04/03/2018	Ambulance Net Income	1,259.51
04/03/2018	Ambulance Net Income	682.13
04/03/2018	Ambulance Net Income	205.45
04/03/2018	Ambulance Net Income	94.04
04/04/2018	Ambulance Net Income	243.98
04/04/2018	Ambulance Net Income	93.90
04/05/2018	Capital Market Investments	-247,000.00
04/05/2018	Ambulance Net Income	270.13
04/05/2018	Taxes-Sales	131,526.61
04/05/2018	Maintenance	300.19
04/05/2018	Ambulance Net Income	377.90
04/05/2018	Equipment	850.00
04/05/2018	Ambulance Net Income	85.00
04/06/2018	Ambulance Net Income	2,434.89
04/06/2018	Ambulance Net Income	366.92
04/06/2018	Ambulance Net Income	4,516.26
04/06/2018	Ambulance Net Income	50.00
04/06/2018	Interest Income	1,422.09
04/10/2018	Ambulance Net Income	94.34
04/10/2018	Ambulance Net Income	1,227.52
04/10/2018	Ambulance Net Income	247.53
04/10/2018	Ambulance Net Income	586.37
04/10/2018	Interest Income	389.67
04/10/2018	Ambulance Net Income	331.98
04/11/2018	Ambulance Net Income	1,534.69
04/11/2018	Ambulance Net Income	250.00
04/11/2018	Ambulance Net Income	1,012.10
04/12/2018	Ambulance Net Income	1,147.90
04/12/2018	Ambulance Net Income	189.85
04/12/2018	Ambulance Net Income	366.94
04/12/2018	Ambulance Net Income	181.64
04/12/2018	Ambulance Net Income	50.00
04/13/2018	Ambulance Net Income	317.52
04/13/2018	Ambulance Net Income	425.86
04/13/2018	Ambulance Net Income	1,500.04
04/13/2018	Ambulance Net Income	829.80
04/14/2018	Taxes-Real & Property	19,479.31
04/16/2018	Ambulance Net Income	141.18
04/16/2018	Ambulance Net Income	221.71
04/17/2018	Ambulance Net Income	402.00
04/17/2018	Ambulance Net Income	75.00
04/17/2018	-SPLIT-	620.00
04/17/2018	-SPLIT-	311.64
04/17/2018	PCR Duplication Fees	6.50
04/17/2018	Medical	655.91
04/18/2018	Ambulance Net Income	30.00
04/18/2018	Ambulance Net Income	1,465.93
04/18/2018	Ambulance Net Income	486.50
04/18/2018	Ambulance Net Income	91.89
04/18/2018	Ambulance Net Income	472.80
04/18/2018	Ambulance Net Income	95.52
04/18/2018	Ambulance Net Income	310.52
04/19/2018	Ambulance Net Income	350.69

North Jefferson County EMS
Deposits for Board Approval
April 2018

<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
04/19/2018	Ambulance Net Income	95.38
04/20/2018	PCR Duplication Fees	6.50
04/20/2018	Ambulance Net Income	1,029.39
04/20/2018	Maintenance	103.75
04/20/2018	Ambulance Net Income	115.41
04/20/2018	Ambulance Net Income	716.81
04/20/2018	Ambulance Net Income	263.49
04/20/2018	Interest Income	442.32
04/20/2018	Capital Market Investments	-248,000.00
04/23/2018	Ambulance Net Income	142.26
04/23/2018	Ambulance Net Income	684.00
04/23/2018	Ambulance Net Income	893.99
04/23/2018	Ambulance Net Income	918.84
04/24/2018	-SPLIT-	3,305.97
04/24/2018	Ambulance Net Income	85.00
04/24/2018	Ambulance Net Income	1.79
04/24/2018	Ambulance Net Income	1.77
04/25/2018	PCR Duplication Fees	19.50
04/25/2018	-SPLIT-	309.36
04/25/2018	Ambulance Net Income	306.46
04/25/2018	Ambulance Net Income	572.54
04/26/2018	Ambulance Net Income	96.11
04/26/2018	Ambulance Net Income	413.29
04/26/2018	Ambulance Net Income	414.24
04/26/2018	Ambulance Net Income	149.48
04/26/2018	Ambulance Net Income	123.22
04/27/2018	Ambulance Net Income	847.50
04/27/2018	Ambulance Net Income	1,450.93
04/27/2018	Ambulance Net Income	361.83
04/27/2018	Ambulance Net Income	702.81
04/27/2018	Ambulance Net Income	1,880.79
04/28/2018	Ambulance Net Income	90.21
04/28/2018	Ambulance Net Income	571.79
04/30/2018	Ambulance Net Income	2,195.25
04/30/2018	Ambulance Net Income	1.92
04/30/2018	Ambulance Net Income	238.97
Total General Checking		-294,430.16
Capital Market Investments		
04/02/2018	General Checking	-249,000.00
Total Capital Market Investments		-249,000.00
Total Checking/Savings		-543,430.16
Total Current Assets		-543,430.16
TOTAL ASSETS		-543,430.16
LIABILITIES & EQUITY		
TOTAL LIABILITIES & EQUITY		