



Board Packet

Regular Open Meeting – June 15th, 2020 at
6:15pm

Board of Directors

Chairperson: Carla Hloben – 2020

Vice-Chairperson: Diana Davis – 2022 **Treasurer:**

Director: 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 June 15th, 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 June 12th, 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 May 18th, 2020
 - b. Executive Minutes May 18th, 2020
 - c. Open Minutes May 28th, 2020
 - d. Executive Minutes May 28th, 2020
 7. **Public Forum - Public to address the Board of Directors**
 8. **Local 2665 - Union Update**
 10. **Chief's Report**
 - a. Communications: Thank you for a Job well done Jennifer Medlock and Rachel Williams
 11. **Old Business**
 - a. Board Member Training has been rescheduled for September 30th, and October 1st.
 12. **New Business**
 - a. Swearing in of New Members
 - b. Nominations and electing Board Officers
 13. **Business & Financial Reports**
 - a. Balance Sheet of Accounts

I.	General Checking:	\$1,191,529.79
II.	Investments:	\$497,000.00
III.	Total Combined Accounts	\$1,688,529.79
 - b. Balance Sheet
 - c. Current Budget
 - e. Uncollectible Report **May 2020** in the amount of **\$289.55**
 - f. Approval of District May 2020 including payrolls of **5/8/2020 and 5/22/2020** in the amount of **\$137,079.57**
- 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 May 18th, 2020 Open Minutes

1. **Call to Order**

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

2. **Roll Call**

Director's Present: Director Kays, Director Weffelmeyer, Chairperson Hloben, Secretary Cowley via phone, Vice Chair Davis

Absent: Director Hennessey

Late Arrival:

In Attendance:

Staff: Chief Guinn, Counsel Sweeney, CMO Pratte, Paramedic Bryan, Paramedic Milligan

Guests: N/A

3. **Pledge of Allegiance**

Chairperson Hloben lead the pledge of allegiance

4. **Approval of Agenda**

Vote to approve the agenda as presented motion by Secretary Cowley and Seconded by Vice Chair davis Roll Call Vote:

Chairperson Hloben – Yea Vice Chair Davis – Yea Secretary Cowley – Yea

Treasurer Weffelmeyer – Yea Director Kays – yea

5. **Approval of open Minutes April 20th, 2020**

Motion by Director Kays and Seconded by Secretary Cowley to approve the open minutes from April 20th, 2020. Roll Call Vote:

Chairperson Hloben – Yea Vice Chair Davis – Yea Secretary Cowley – Yea

Treasurer Weffelmeyer – Yea Director Kays – yea

6. **Public Forum**

No public present to address

7. **Local Update**

Chief advised he just spoke with Steward Molkenbur and all is good with nothing to report

8. **Chiefs Report**

Chief advised we have received letters commending the compassion and professionalism portrayed by Paramedic Medlock and Paramedic Bogert when caring for one of our residents.

9. **Old Business**

Chief advised the board member training has been canceled and rescheduled for September 30th and October 1st 2020

10. **New Business**

Nothing to report

11. **Business & Financial reports**

- a. Balance Sheet of Accounts
 - i. Checking \$1,237,369.68
 - ii. Investments \$496,000.00
 - iii. Total Combined Accounts \$1,733,369.68
- b. Balance Sheet
- c. Current Budget
- d. Investments
- e. Uncollectible Report April 2020 in the amount of \$18,822.13

Motion by Vice Chair Davis and Seconded by Secretary Cowley to approve the uncollectible report for April 2020 in the amount of \$18,822.13/ Roll Call Vote:

Chairperson Hloben – Yea Vice Chair Davis – Yea Secretary Cowley – Yea
Treasurer Weffelmeyer – Yea Director Kays – yea

Approval of district bills for April 2020 including payrolls of 4/3/2020 and 4/17/2020 in the amount of \$162,553.01. Motion made by Vice Chair Davis and Seconded by Director Kays to approve the bills as presented. Roll Call Vote:

Chairperson Hloben – Yea Vice Chair Davis – Yea Secretary Cowley – Yea
Treasurer Weffelmeyer – Yea Director Kays – yea

Motion to close open and open closed session at 6:26

Motion by Vice Chair Davis and Seconded by Secretary Cowley to close open and open executive session at 6:26pm. Roll Call Vote:

Chairperson Hloben – Yea Vice Chair Davis – Yea Secretary Cowley – Yea
Treasurer Weffelmeyer – Yea Director Kays – yea

(SEAL)

ATTEST _____

ATTEST _____

DRAFT

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

Minutes of the May 28th, 2020 Open Minutes

1. **Call to Order**

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

2. **Roll Call**

Director's Present: Director Kays, Director Weffelmeyer, Chairperson Hloben, Secretary Cowley, Vice Chair Davis via phone,

Absent:

Late Arrival: Director Hennessey 6:22pm

In Attendance:

Staff: Chief Guinn, Counsel Sweeney

Guests: VP Paul Vessells Local 2665, Rick Barry Counsel Local 2665

3. **Pledge of Allegiance**

Chairperson Hloben lead the pledge of allegiance

4. **Approval of Agenda**

Vote to approve the agenda as presented motion by Secretary Cowley and Seconded by Director Kays. Roll Call Vote:

Chairperson Hloben – Yea Vice Chair Davis – Yea Secretary Cowley – Yea

Treasurer Weffelmeyer – Yea Director Kays – yea

5. **Vote to close open and open executive at 6:16 pm**

Motion by Secretary Cowley and Seconded by Director Kays to close open and open executive session at 6:16 pm. Roll Call Vote:

Chairperson Hloben – Yea Vice Chair Davis – Yea Secretary Cowley – Yea

Treasurer Weffelmeyer – Yea Director Kays – yea

(SEAL)

ATTEST _____

ATTEST _____

North Jefferson County Ambulance District
Balance Sheet
As of May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Investments	497,000.00
104 · Commerce Bank 7083	1,191,529.79
108 · Commerce Trust-Project Account	1,472,891.78
Total Checking/Savings	<u>3,161,421.57</u>
Accounts Receivable	
1200 · Accounts Receivable	-656.25
Total Accounts Receivable	<u>-656.25</u>
Total Current Assets	<u>3,160,765.32</u>
TOTAL ASSETS	<u>3,160,765.32</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
174 · Commerce Visa	
177 · CMO Pratte	10,043.69
176 · CFM Wilson	264.90
175 · Chief Guinn	10,102.39
Total 174 · Commerce Visa	<u>20,410.98</u>
Total Credit Cards	20,410.98
Other Current Liabilities	
160 · Union Dues	-761.00
155 · HSA withholding	-143.22
157 · Garnishment withholding	-1,291.76
156.1 · 457 Plan withholding	-1,836.92
Total Other Current Liabilities	<u>-4,032.90</u>
Total Current Liabilities	<u>16,378.08</u>
Total Liabilities	16,378.08
Equity	
3900 · Fund Balance	5,318,079.95
Net Income	-2,173,692.71
Total Equity	<u>3,144,387.24</u>
TOTAL LIABILITIES & EQUITY	<u>3,160,765.32</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	1,064,960	1,115,000	(50,040)	96%
1601.2 · Sales	848,679	1,340,000	(491,321)	63%
Total 1601 · Taxes	1,913,638	2,455,000	(541,362)	78%
1602 · Ambulance Revenue				
1602.1 · User Fees	365,674	645,500	(279,826)	57%
1602.2 · Patient Refunds	1,244	(10,000)	11,244	(12)%
1602.3 · Collection Payments	5,755	20,000	(14,245)	29%
1602.4 · Collection Fee	(2,364)	(6,000)	3,636	39%
1602.5 · Record Fees	104	400	(296)	26%
Total 1602 · Ambulance Revenue	370,413	649,900	(279,487)	57%
1603 · Education Revenue	0	0	0	0%
1604 · Investment Revenue	18,239	249,500	(231,261)	7%
1605 · Other Funding Sources				
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%
Total 1605 · Other Funding Sources	12,484	0	12,484	100%
Total 1600 · REVENUE	2,314,774	3,354,400	(1,039,626)	69%
Total Income	2,314,774	3,354,400	(1,039,626)	69%
Gross Profit	2,314,774	3,354,400	(1,039,626)	69%
Expense				
1965 · New Building	2,818,429	0	2,818,429	100%
5000 · PERSONNEL WAGES & BENEFITS				
5001 · Wages & Benefits				
5001.1 · Administration	199,657	340,361	(140,704)	59%
5001.2 · Operations Full Time	445,916	841,013	(395,097)	53%
5001.3 · Operations Part Time	115,182	240,248	(125,066)	48%
5001.4 · Board Director Pay	3,200	3,600	(400)	89%
5001.5 · Duty Pay	11,338	19,899	(8,561)	57%
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	62,498	117,493	(54,995)	53%
5001.15 · Insurance Workers Comp	2,448	50,000	(47,552)	5%
Total 5001 · Wages & Benefits	888,734	1,708,043	(819,309)	52%
5002 · Group Insurance				
5002.1 · Insurance - Medical	87,224	220,000	(132,777)	40%
5002.2 · Insurance - Disability/Life	9,414	20,000	(10,586)	47%
5002.3 · Insurance - Dental	6,461	14,000	(7,539)	46%
5002.4 · Insurance - Vision	1,860	4,000	(2,140)	47%
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	4,923	18,000	(13,077)	27%
Total 5002 · Group Insurance	166,800	346,000	(179,200)	48%
5003 · Health/Wellness				
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	(2,659)	3,500	(6,159)	(76)%
Total 5003 · Health/Wellness	986	27,484	(26,498)	4%
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	1,628	7,000	(5,372)	23%
5005.3 · Materials & Supplies	744	8,800	(8,056)	8%
5005.4 · Meal Service	593	2,000	(1,407)	30%
5005.5 · Maintenance & Support	0	0	0	0%
Total 5005 · Training & Education	11,122	54,800	(43,678)	20%
5006 · Benefit Administration	5,263	5,668	(405)	93%
Total 5000 · PERSONNEL WAGES & BENE...	1,073,449	2,143,995	(1,070,546)	50%
6000 · BUILDING/GROUNDS				
6001 · Furniture & Equipment	0	0	0	0%
6002 · Maintenance				
6002.1 · Lawn Care & Irrigation	2,420	13,600	(11,180)	18%
6002.2 · Snow Removal	1,047	1,500	(453)	70%
6002.3 · Trash Hauling	3,108	7,000	(3,892)	44%
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	2,192	3,000	(808)	73%
Total 6002 · Maintenance	9,775	34,050	(24,275)	29%
6003 · Supplies & Noncapital Items	6,241	10,000	(3,759)	62%
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%
6007 · Utilities				
6007.1 · Electric	10,298	17,000	(6,702)	61%
6007.2 · Natural Gas	3,200	4,300	(1,100)	74%
6007.3 · Sewer	538	3,500	(2,962)	15%
6007.4 · Water	2,284	2,800	(516)	82%
6007.5 · Telecommunications	5,369	16,600	(11,231)	32%
Total 6007 · Utilities	21,689	44,200	(22,511)	49%
Total 6000 · BUILDING/GROUNDS	55,011	106,807	(51,796)	52%
7000 · EMS OPERATIONS				
7001 · Communication Services	5,068	7,000	(1,932)	72%
7002 · Maintenance & Repairs	3,127	8,539	(5,412)	37%
7003 · Disposable Supplies	46,426	71,100	(24,674)	65%
7004 · Safety/District Issued Apparel	7,561	12,000	(4,439)	63%
7005 · Medical Equipment	1,762	7,000	(5,238)	25%

9:09 AM
06/02/20
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	3,156	3,000	156	105%
Total 7000 · EMS OPERATIONS	67,102	108,639	(41,537)	62%
8000 · VEHICLE OPERATIONS				
8001 · Vehicle Equipment	367	13,000	(12,633)	3%
8002 · Fuel & Services	9,481	24,000	(14,519)	40%
8003 · Vehicle Parts & Supplies	394	1,000	(606)	39%
8004 · Vehicle Repairs	3,809	39,500	(35,691)	10%
8005 · Insurance & Coverages	8,923	9,743	(820)	92%
8006 · Vehicle Maintenance	11,149	21,830	(10,681)	51%
Total 8000 · VEHICLE OPERATIONS	34,124	109,073	(74,949)	31%
9000 · PUBLIC RELATIONS				
9001 · Staff Appreciation	7,095	7,900	(805)	90%
9002 · Community Outreach	1,390	9,700	(8,310)	14%
9003 · Materials and Supplies	3,239	4,500	(1,261)	72%
Total 9000 · PUBLIC RELATIONS	11,724	22,100	(10,376)	53%
10000 · GENERAL DISTRICT OPERATIONS				
10001 · Election of Board Director(s)	0	20,000	(20,000)	0%
10002 · Professional Services				
10002.1 · Audit & Accounting Services	10,145	11,670	(1,525)	87%
10002.2 · Banking & Transaction Fees	2,297	4,200	(1,903)	55%
10002.3 · Consulting Agreements	0	0	0	0%
10002.4 · Legal Services	14,031	12,000	2,031	117%
10002.5 · Payroll/HR Services	11,994	22,800	(10,806)	53%
Total 10002 · Professional Services	38,467	50,670	(12,203)	76%
10003 · Administrative Costs				
10003.1 · Service Agreements	1,396	2,700	(1,304)	52%
10003.2 · Postage & Mailing	6,004	3,426	2,578	175%
10003.3 · Office Supplies & Equipment	2,928	4,000	(1,072)	73%
10003.4 · Licensing/Professional Fees	118	250	(132)	47%
Total 10003 · Administrative Costs	10,446	10,376	70	101%
10004 · Capital Expenditures				
10004.1 · Land, Buildings & Improveme...	0	0	0	0%
10004.3 · Medical Equipment & Supplies	0	110,000	(110,000)	0%
Total 10004 · Capital Expenditures	0	110,000	(110,000)	0%
10005 · Grant Allocation	(300)	0	(300)	100%
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	2,600	5,000	(2,400)	52%
10007.3 · Maintenance/Support	23,246	32,966	(9,720)	71%
10007.4 · Cloud Services	4,669	4,780	(111)	98%
Total 10007 · Information Technology	63,412	79,602	(16,190)	80%
10008 · Lease Payments	345,370	535,311	(189,941)	65%
10009 · Subscriptions/Memberships	889	1,303	(414)	68%
Total 10000 · GENERAL DISTRICT OPERA...	470,978	824,068	(353,090)	57%
Reserve Operating Funds	0	39,718	(39,718)	0%

9:09 AM
06/02/20
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	4,530,815	3,354,400	1,176,416	135%
Net Ordinary Income	(2,216,041)	0	(2,216,042)	(923,350,583)%
Net Income	<u>(2,216,041)</u>	<u>0</u>	<u>(2,216,042)</u>	<u>(923,350,583)%</u>

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

06/02/20

Cash Basis

	<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 - Jan 20</u>		<u>Feb - Apr 20</u>		<u>May - Jul 20</u>		<u>Aug - Oct 20</u>		TOTAL	
	<u>Budget</u>		<u>Budget</u>		<u>Budget</u>		<u>Budget</u>		<u>Nov '19 - Oct 20</u>	<u>Budget</u>
Income										
Investment Earnings	46.77	0.00	21.23	0.00	3.49	0.00	0.00	0.00	71.49	0.00
Taxes, penalties & interest	167,239.29	180,000.00	15,246.99	0.00	1,305.23	0.00	0.00	0.00	183,791.51	180,000.00
Total Income	167,286.06	180,000.00	15,268.22	0.00	1,308.72	0.00	0.00	0.00	183,863.00	180,000.00
Expense										
Administrative Fees	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Benefits paid	178,336.24	179,500.00	0.00	0.00	0.00	0.00	0.00	0.00	178,336.24	179,500.00
Total Expense	178,336.24	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	178,336.24	180,000.00
Net Income	-11,050.18	0.00	15,268.22	0.00	1,308.72	0.00	0.00	0.00	5,526.76	0.00

Closing Balance

Transaction Date	05012020
Transaction Date	05312020
Company Code	North Jefferson County Ambulance Distric
Transaction Type Gr	BD,WO

AR Previous Balance: \$401,960.50

Bad Debt	(\$24.75)
Write Offs	(\$264.80)
Accounts Receivable Change	(\$289.55)

Total Balance Forward:	\$401,960.50
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06/02/20

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

May 2020

Type	Date	Num	Name	Split	Paid Amount
Agency Checks					
Check	05/22/2020	ACH	Agency Checks	157 · Garnishment withholding	-193.38
Total Agency Checks					-193.38
Amazon					
Bill Pmt...	05/01/2020	19323	Amazon	2000 · Accounts Payable	-117.06
Bill Pmt...	05/12/2020	19336	Amazon	2000 · Accounts Payable	-266.16
Total Amazon					-383.22
Ameren Missouri					
Check	05/12/2020		Ameren Missouri	6007.1 · Electric	-504.61
Bill Pmt...	05/13/2020	19339	Ameren Missouri	2000 · Accounts Payable	-1,973.13
Check	05/26/2020	ACH	Ameren Missouri	6007.1 · Electric	-429.81
Check	05/29/2020		Ameren Missouri	6007.1 · Electric	-324.21
Total Ameren Missouri					-3,231.76
Benz Press Werks, LLC					
Bill Pmt...	05/01/2020	19324	Benz Press Werks, LLC	2000 · Accounts Payable	-1,667.39
Total Benz Press Werks, LLC					-1,667.39
Bound Tree Medical, LLC					
Bill Pmt...	05/01/2020	19325	Bound Tree Medical, L...	2000 · Accounts Payable	-1,332.63
Bill Pmt...	05/07/2020	19330	Bound Tree Medical, L...	2000 · Accounts Payable	-113.30
Bill Pmt...	05/12/2020	19338	Bound Tree Medical, L...	2000 · Accounts Payable	-270.32
Bill Pmt...	05/26/2020	19346	Bound Tree Medical, L...	2000 · Accounts Payable	-438.70
Total Bound Tree Medical, LLC					-2,154.95
Branding Bear					
Bill Pmt...	05/26/2020	19347	Branding Bear	2000 · Accounts Payable	-1,272.78
Total Branding Bear					-1,272.78
Broadtek					
Bill Pmt...	05/01/2020	19326	Broadtek	2000 · Accounts Payable	-439.50
Total Broadtek					-439.50
Butler Supply, Inc.					
Bill Pmt...	05/26/2020	19348	Butler Supply, Inc.	2000 · Accounts Payable	-106.42
Total Butler Supply, Inc.					-106.42
CDW-G Government, Inc.					
Bill Pmt...	05/05/2020	19329	CDW-G Government, I...	2000 · Accounts Payable	-24.90
Bill Pmt...	05/26/2020	19349	CDW-G Government, I...	2000 · Accounts Payable	-196.86
Total CDW-G Government, Inc.					-221.76
Clayton Holdings LLC					
Check	05/14/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-21,324.70
Total Clayton Holdings LLC					-21,324.70
COCRE8					

06/02/20

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

May 2020

Type	Date	Num	Name	Split	Paid Amount
Bill Pmt...	05/01/2020	19327	COCRE8	2000 · Accounts Payable	-2,085.50
Total COCRE8					-2,085.50
Commerce Bank					
Check	05/11/2020		Commerce Bank	10002.2 · Banking & Transacti...	-106.24
Total Commerce Bank					-106.24
ConvergeOne, Inc.					
Bill Pmt...	05/01/2020	19328	ConvergeOne, Inc.	2000 · Accounts Payable	-19,054.70
Bill Pmt...	05/12/2020	19337	ConvergeOne, Inc.	2000 · Accounts Payable	-963.27
Total ConvergeOne, Inc.					-20,017.97
CPI Qualified Plan Consultants					
Check	05/08/2020	ACH	CPI Qualified Plan Con...	156.1 · 457 Plan withholding	-1,463.46
Check	05/22/2020	ACH	CPI Qualified Plan Con...	156.1 · 457 Plan withholding	-1,463.46
Total CPI Qualified Plan Consultants					-2,926.92
Industrial Soap Company					
Bill Pmt...	05/08/2020	19331	Industrial Soap Company	2000 · Accounts Payable	-42.80
Bill Pmt...	05/26/2020	19350	Industrial Soap Company	2000 · Accounts Payable	-146.25
Bill Pmt...	05/27/2020	19356	Industrial Soap Company	2000 · Accounts Payable	-71.50
Total Industrial Soap Company					-260.55
Leon Uniform Company Corporation					
Bill Pmt...	05/22/2020	19340	Leon Uniform Compan...	2000 · Accounts Payable	-308.96
Total Leon Uniform Company Corporation					-308.96
MacQueen Emergency Group					
Bill Pmt...	05/22/2020	19341	MacQueen Emergency...	2000 · Accounts Payable	-1,640.73
Total MacQueen Emergency Group					-1,640.73
Midwest Radio Systems, Inc.					
Bill Pmt...	05/26/2020	19351	Midwest Radio System...	2000 · Accounts Payable	-90.00
Total Midwest Radio Systems, Inc.					-90.00
Missouri Employers Mutual Insurance					
Check	05/10/2020	ACH	Missouri Employers Mu...	5001.15 · Insurance Workers ...	-2,960.02
Total Missouri Employers Mutual Insurance					-2,960.02
NJCAD Pension Transfer					
Check	05/07/2020	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-1,305.23
Total NJCAD Pension Transfer					-1,305.23
Northeast Public Sewer District					
Bill Pmt...	05/26/2020	19352	Northeast Public Sewer...	2000 · Accounts Payable	-106.50
Total Northeast Public Sewer District					-106.50
OzArc Gas Equipment & Supply, Inc.					

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Type	Date	Num	Name	Split	Paid Amount
Bill Pmt...	05/08/2020	19334	OzArc Gas Equipment ...	2000 · Accounts Payable	-38.00
Total OzArc Gas Equipment & Supply, Inc.					-38.00
Paylocity					
Check	05/22/2020	ACH	Paylocity	10002.5 · Payroll/HR Services	-734.60
Total Paylocity					-734.60
Paylocity Claim Fund					
Check	05/01/2020	ACH	Paylocity Claim Fund	5002.1 · Insurance - Medical	-181.81
Check	05/08/2020	ACH	Paylocity Claim Fund	5002.1 · Insurance - Medical	-29.51
Check	05/22/2020		Paylocity Claim Fund	5002.1 · Insurance - Medical	-688.69
Total Paylocity Claim Fund					-900.01
Pitney Bowes-Purchase Power					
Check	05/01/2020	ACH	Pitney Bowes-Purchas...	10003.2 · Postage & Mailing	-500.00
Check	05/11/2020	ACH	Pitney Bowes-Purchas...	10003.2 · Postage & Mailing	-1,407.50
Total Pitney Bowes-Purchase Power					-1,907.50
Public Water Supply District #2					
Bill Pmt...	05/08/2020	19332	Public Water Supply Di...	2000 · Accounts Payable	-715.55
Bill Pmt...	05/08/2020	19335	Public Water Supply Di...	2000 · Accounts Payable	-46.79
Check	05/26/2020	ACH	Public Water Supply Di...	6007.4 · Water	-104.98
Total Public Water Supply District #2					-867.32
Ramsey Solutions					
Check	05/07/2020	ACH	Ramsey Solutions	5003.5 · Professional Services	-2,000.00
Total Ramsey Solutions					-2,000.00
Robert K. Sweeney					
Bill Pmt...	05/22/2020	19342	Robert K. Sweeney	2000 · Accounts Payable	-9,600.00
Total Robert K. Sweeney					-9,600.00
Sentinel Emergency Solutions, LLC					
Bill Pmt...	05/22/2020	19343	Sentinel Emergency So...	2000 · Accounts Payable	-219.45
Total Sentinel Emergency Solutions, LLC					-219.45
Spectrum Business					
Check	05/16/2020	ACH	Spectrum Business	6007.5 · Telecommunications	-780.61
Total Spectrum Business					-780.61
Spinner & Kummer, P.C.					
Bill Pmt...	05/22/2020	19344	Spinner & Kummer, P.C.	2000 · Accounts Payable	-375.00
Total Spinner & Kummer, P.C.					-375.00
Spire					
Check	05/03/2020	Autopay	Spire	6007.2 · Natural Gas	-87.95
Check	05/04/2020	Autopay	Spire	6007.2 · Natural Gas	-169.32

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Type	Date	Num	Name	Split	Paid Amount
Total Spire					-257.27
SSM St. Clare Health Center					
Bill Pmt...	05/26/2020	19353	SSM St. Clare Health ...	2000 · Accounts Payable	-2,067.66
Total SSM St. Clare Health Center					-2,067.66
Standard Insurance Company					
Check	05/12/2020	ACH	Standard Insurance Co...	-SPLIT-	-2,520.92
Total Standard Insurance Company					-2,520.92
Stericycle Inc.					
Check	05/01/2020	ACH	Stericycle Inc.	7003 · Disposable Supplies	-262.49
Total Stericycle Inc.					-262.49
Sumner Group Solutions					
Bill Pmt...	05/22/2020	19345	Sumner Group Solutions	2000 · Accounts Payable	-426.35
Total Sumner Group Solutions					-426.35
Sunset Ford					
Bill Pmt...	05/27/2020	19357	Sunset Ford	2000 · Accounts Payable	-424.08
Total Sunset Ford					-424.08
TASC-HRA					
Check	05/05/2020	ACH	TASC-HRA	5002.7 · Retiree Insurance Sti...	-690.00
Check	05/27/2020	ACH	TASC-HRA	5002.7 · Retiree Insurance Sti...	-127.56
Total TASC-HRA					-817.56
TASC-HSA					
Check	05/08/2020	ACH	TASC-HSA	155 · HSA withholding	-1,230.07
Check	05/22/2020	ACH	TASC-HSA	155 · HSA withholding	-1,230.07
Total TASC-HSA					-2,460.14
TransFirst Group, Inc.					
Check	05/10/2020	Autopay	TransFirst Group, Inc.	10003.1 · Service Agreements	-181.35
Total TransFirst Group, Inc.					-181.35
Trimmers Lawn & Landscape					
Bill Pmt...	05/08/2020	19333	Trimmers Lawn & Land...	2000 · Accounts Payable	-955.00
Total Trimmers Lawn & Landscape					-955.00
TSYS					
Check	05/04/2020		TSYS	10002.2 · Banking & Transacti...	-2.10
Check	05/11/2020	ACH	TSYS	10002.2 · Banking & Transacti...	-160.81
Total TSYS					-162.91
UHC Premium Billing					
Check	05/01/2020	ACH	UHC Premium Billing	5002.1 · Insurance - Medical	-10,916.04

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Type	Date	Num	Name	Split	Paid Amount
Total UHC Premium Billing					-10,916.04
Verizon Wireless					
Check	05/06/2020	Autopay	Verizon Wireless	7001 · Communication Services	-456.90
Total Verizon Wireless					-456.90
Waste Connections of Missouri					
Check	05/03/2020	Autopay	Waste Connections of ...	6002.3 · Trash Hauling	-446.66
Total Waste Connections of Missouri					-446.66
Wright Express FSC					
Check	05/06/2020	ACH	Wright Express FSC	8002 · Fuel & Services	-1,105.20
Total Wright Express FSC					-1,105.20
Zoll Medical Corporation					
Bill Pmt...	05/26/2020	19354	Zoll Medical Corporation	2000 · Accounts Payable	-1,410.61
Total Zoll Medical Corporation					-1,410.61
Ruckman, Kelly					
Check	05/27/2020	19355	Ruckman, Kelly	5001.3 · Operations Part Time	-196.25
Total Ruckman, Kelly					-196.25
Family Support Payment					
Check	05/07/2020		Family Support Payment	157 · Garnishment withholding	-1,098.38
Total Family Support Payment					-1,098.38
No name					
Check	05/06/2020			10002.2 · Banking & Transacti...	-49.00
Check	05/08/2020	ACH		5001.14 · Payroll Taxes	-15,102.29
Check	05/13/2020			10002.2 · Banking & Transacti...	-15.69
Check	05/22/2020	ACH		5001.14 · Payroll Taxes	-15,519.85
Total no name					-30,686.83
TOTAL					-137,079.57

North Jefferson County Ambulance District
Deposits for Board Approval
May 2020

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
102 · Investments		
05/26/2020	104 · Commerce Bank 7083	-248,000.00
Total 102 · Investments		-248,000.00
104 · Commerce Bank 7083		
05/01/2020	1602.1 · User Fees	530.00
05/01/2020	1602.1 · User Fees	225.00
05/04/2020	1602.1 · User Fees	104.82
05/04/2020	1602.1 · User Fees	776.32
05/05/2020	102 · Investments	-249,000.00
05/05/2020	1602.1 · User Fees	734.27
05/05/2020	1602.1 · User Fees	511.57
05/05/2020	1602.1 · User Fees	280.00
05/05/2020	1602.1 · User Fees	104.00
05/06/2020	1601.1 · Real & Property	8,867.44
05/06/2020	1602.1 · User Fees	201.13
05/06/2020	1602.1 · User Fees	100.02
05/07/2020	-SPLIT-	1,314.41
05/07/2020	1601.2 · Sales	108,372.61
05/07/2020	1602.1 · User Fees	518.40
05/07/2020	1602.1 · User Fees	466.20
05/07/2020	1602.1 · User Fees	307.69
05/07/2020	1602.1 · User Fees	98.40
05/07/2020	1602.1 · User Fees	1,082.69
05/07/2020	1602.1 · User Fees	569.42
05/07/2020	1602.1 · User Fees	222.47
05/07/2020	1602.1 · User Fees	97.81
05/07/2020	1965 · New Building	10,323.63
05/08/2020	1602.1 · User Fees	144.91
05/08/2020	1602.1 · User Fees	90.93
05/08/2020	1602.1 · User Fees	1,137.06
05/08/2020	1602.1 · User Fees	424.35
05/11/2020	1602.1 · User Fees	1,137.70
05/11/2020	1602.1 · User Fees	250.00
05/12/2020	1602.2 · Patient Refunds	249.99
05/12/2020	1602.1 · User Fees	100.00
05/13/2020	1602.1 · User Fees	619.02
05/13/2020	1602.1 · User Fees	375.65
05/13/2020	-SPLIT-	431.25
05/14/2020	1602.1 · User Fees	3,900.61
05/14/2020	1602.1 · User Fees	640.86
05/14/2020	1602.1 · User Fees	52.20
05/15/2020	1602.1 · User Fees	474.34
05/18/2020	1602.1 · User Fees	783.24
05/18/2020	1602.1 · User Fees	119.61
05/18/2020	1602.1 · User Fees	92.76
05/19/2020	1602.1 · User Fees	917.10
05/19/2020	1602.1 · User Fees	337.42
05/19/2020	1602.2 · Patient Refunds	289.80
05/19/2020	1602.1 · User Fees	242.01
05/20/2020	1602.1 · User Fees	375.99
05/20/2020	1602.1 · User Fees	1,863.03
05/21/2020	1602.1 · User Fees	3,150.72
05/21/2020	1602.1 · User Fees	522.01
05/21/2020	1602.1 · User Fees	198.05
05/22/2020	1602.1 · User Fees	173.72
05/22/2020	1602.1 · User Fees	25.50

North Jefferson County Ambulance District
Deposits for Board Approval
May 2020

<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
05/26/2020	-SPLIT-	559.99
05/26/2020	1602.1 · User Fees	182.61
05/26/2020	1602.1 · User Fees	630.00
05/26/2020	1602.1 · User Fees	101.31
05/26/2020	1602.1 · User Fees	96.90
05/26/2020	1604 · Investment Revenue	315.95
05/26/2020	1604 · Investment Revenue	21.06
05/27/2020	1602.1 · User Fees	1,979.11
05/27/2020	1602.2 · Patient Refunds	763.16
05/27/2020	1602.1 · User Fees	553.65
05/27/2020	1602.1 · User Fees	393.61
05/28/2020	1602.1 · User Fees	790.12
05/28/2020	1602.1 · User Fees	499.02
05/28/2020	1602.1 · User Fees	421.71
05/28/2020	1602.1 · User Fees	227.61
05/29/2020	1602.1 · User Fees	589.87
05/29/2020	-SPLIT-	556.14
05/29/2020	1602.1 · User Fees	118.80
05/29/2020	1602.1 · User Fees	407.69
05/30/2020	1602.1 · User Fees	580.00
	Total 104 · Commerce Bank 7083	<u>-84,283.56</u>
	Total Checking/Savings	<u>-332,283.56</u>
	Total Current Assets	<u>-332,283.56</u>
	TOTAL ASSETS	<u><u>-332,283.56</u></u>
	LIABILITIES & EQUITY	
	TOTAL LIABILITIES & EQUITY	<u><u> </u></u>