



Board Packet

Regular Open Meeting – June 18th, 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 June 18th, 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 June 15th, 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 May 21st, 2018
 - b. Executive Minutes N/A
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. Resolution Authorizing the Purchase of Certain Properties
 - b. Property Purchase
 - c. FGM contract review and execution
12. **New Business**
 - a. Resolution Conflict of Interest
13. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$1,163,012.69**
 - ii. Investments: **\$2,974,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - e. Uncollectible Report May 2018 **\$35,340.61**
 - f. Approval of District Bills **May 2018 \$404,543.86 including 5/11/2018 and 5/25/2018 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 May 21st, 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 6:17 pm

2. **Roll Call**

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

Absent: Vice Chair Davis

Late Arrival: N/A

In Attendance:

Staff: Chief Guinn, CFM Wilson, CMO Pratte, Paramedic Walter, Paramedic Belgeri

Guests: Counsel Sweeney

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

4. **Approval of Agenda**

Chairperson Hloben presented the agenda.

a. Approval of Agenda

Motion made by Secretary Cowley and Seconded by Treasurer Hennessey to approve the agenda with adding new property acquisition to old business.

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea

Chairperson Hloben—Yea

Secretary Cowley---Yea

Director Kays --Yea

Treasurer Hennessey—Yea

Approval of Minutes

a. Open Minutes April 16th, 2018

Motion made by Secretary Cowley and Seconded by Treasurer Hennessey to approve the Open Minutes April 16th, 2018

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea

Chairperson Hloben—Yea

Secretary Cowley---Yea

Director Kays --Yea

Treasurer Hennessey—Yea

b. Executive Minutes April 16th, 2018

Motion made by Secretary Cowley and Seconded by Director Weffelmeyer to approve the Executive Minutes April 16th, 2018

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea

Chairperson Hloben—Yea

Secretary Cowley---Yea

Director Kays --Yea

Treasurer Hennessey—Yea

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.

6. **Chief's Report**

- a. Communications:
- b. Training report
- c. Public relations Report

7. **Old Business**

- a. New property acquisition, Chief Guinn and Counsel Sweeney advised the property has been secured at Rock Creek and Hwy 30. Director Kays asked about the testing and results, Chief Guinn and Counsel advised all test are within normal limits except for some possibility of rock for septic system.
- b. Board Member training at the Lodge of Four Seasons June 20th, 2018, Chief Guinn advised as per the boards request they will be checking in on the 19th and checking out on the 22nd.
- c. Presentation on recruitment and retention was given by Chief Guinn showing the data per the BEMS and the decrease of licensures allowing for available paramedics. Chief Guinn advised they are looking at several different ideas to improve upon the current national issue. Director Weffelmeyer suggested raising part time pay to \$20.00 per hour to assist.
- d. Chief Guinn announced and welcomed Dan Hutchings to our fulltime staff.

8. **New Business**

- a. Swearing in of new board members Kathy Hennessey and Kurt Weffelmeyer by Counsel Sweeney. Oath was signed, witnessed and notarized.
- b. Election of Officers
Motion on the floor by Secretary Cowley and Seconded by Director kays for all positions to remain the same and all to be nominated and closed.
Motion passed as written and nominations closed: Roll call vote:
Director Weffelmeyer—Yea Chairperson Hloben—Yea Secretary Cowley---Yea
Director Kays --Yea Treasurer Hennessey—Yea
- c. Approval of up to \$50,000.00 to replace the 2006 pickup truck as budgeted.
Motion by Secretary Cowley and Seconded by Director Kays to approve up to \$50,000 to replace the 2006 pickup.
Motion passed as written: Roll call vote:
Director Weffelmeyer—Yea Chairperson Hloben—Yea Secretary Cowley---Yea
Director Kays --Yea Treasurer Hennessey—Yea
- d. Approval of \$21,000.00 to purchase new powered stair chairs at a 25% discount to increase patient safety.
Motion by Secretary Cowley and Seconded by Treasurer Hennessey to spend \$21,000.00 to purchase powered stair chairs to increase employee and patient safety when moving patients.
Motion passed as written: Roll call vote:
Director Weffelmeyer—Yea Chairperson Hloben—Yea Secretary Cowley---Yea
Director Kays --Yea Treasurer Hennessey—Yea

Business & Financial Report

- a. Account Listings
 - (i) Checking **\$1,380,847.85**
 - (ii) Investments: **\$2,974,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **April 2018 \$19,658.95**

Motion by Secretary Cowley and Seconded by Treasurer Hennessey to approve the Uncollectible Report for April 2018 in the amount **\$19,658.95**

Motion passed as written. Roll call vote:

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

Approval of District Bills **April 2018 \$180,649.39 including 4/13/2018 and 4/27/2018 payrolls.**

Motion made by Secretary Cowley and Seconded by Director Kays to approval of District Bills **April 2018 \$180,649.39 including 4/13/2018 and 4/27/2018 payrolls.**

Motion passed as written. Roll call vote:

Director Weffelmeyer—Yea Chairperson Hloben—Yea Secretary Cowley---Yea
Director Kays --Yea reasurer Hennessey--Yea

Motion to adjourn with no executive session at 6:55 pm by Secretary Cowley and Seconded by Director Weffelmeyer

Motion passed as written. Roll call vote:

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

(SEAL)

ATTEST _____

ATTEST _____

April & May 2018 Training Completed – Online Hosted Courses

| Date of Course | Employee | Course Title |
|-----------------------|--------------------|--|
| 4/30/2018 | Bogert, Kristen | Mineral Area College - EMS Preceptor Annual Update |
| 4/30/2018 | Bogert, Kristen | NJCAD - TXA Administration |
| 4/25/2018 | Bryan, Christopher | Mineral Area College - EMS Preceptor Annual Update |
| 4/28/2018 | Buss, Kathy | NJCAD - TXA Administration |
| 4/19/2018 | Buss, Kathy | Mineral Area College - EMS Preceptor Annual Update |
| 4/12/2018 | Buss, Kathy | NJCAD - QA/PI Module Instruction |
| 4/25/2018 | Cobb, Jacob | Mineral Area College - EMS Preceptor Annual Update |
| 4/27/2018 | DeAngelo, Michael | NJCAD - TXA Administration |
| 4/27/2018 | DeAngelo, Michael | Mineral Area College - EMS Preceptor Annual Update |
| 4/9/2018 | DeAngelo, Michael | NJCAD - QA/PI Module Instruction |
| 3/28/2018 | DeAngelo, Michael | Treatment Gu... |
| 4/3/2018 | DeAngelo, Michael | NJCAD - QA/PI Module Instruction |
| 4/28/2018 | Exler, Stacy | NJCAD - TXA Administration |
| 4/20/2018 | Exler, Stacy | Zoll Life Vest |
| 4/20/2018 | Exler, Stacy | Mineral Area College - EMS Preceptor Annual Update |
| 4/28/2018 | Feldewerth, Brett | Mineral Area College - EMS Preceptor Annual Update |
| 4/28/2018 | Feldewerth, Brett | NJCAD - TXA Administration |
| 4/13/2018 | Feldewerth, Brett | NJCAD - QA/PI Module Instruction |
| 4/13/2018 | Feldewerth, Brett | Health Data Exchange |
| 4/13/2018 | Feldewerth, Brett | Treatment Guidelines Test |
| 4/29/2018 | Gunning, Laura | NJCAD - TXA Administration |
| 4/29/2018 | Gunning, Laura | Mineral Area College - EMS Preceptor Annual Update |
| 4/28/2018 | Hake, Cynthia | NJCAD - TXA Administration |
| 4/28/2018 | Hake, Cynthia | Mineral Area College - EMS Preceptor Annual Update |
| 4/3/2018 | Herr, John | NJCAD - QA/PI Module Instruction |
| 4/25/2018 | Hutchings, Daniel | NJCAD - TXA Administration |
| 4/25/2018 | Hutchings, Daniel | Mineral Area College - EMS Preceptor Annual Update |
| 4/30/2018 | Jones, Jessica | NJCAD - TXA Administration |
| 4/25/2018 | Jones, Jessica | Mineral Area College - EMS Preceptor Annual Update |
| 4/1/2018 | Jones, Jessica | Treatment Guidelines Test |

| | | |
|-----------|--------------------|--|
| 4/30/2018 | Lato, Tiffani | NJCAD - TXA Administration |
| 4/9/2018 | Lato, Tiffani | Broselow Emergency Tape |
| 4/9/2018 | Lato, Tiffani | NJCAD - QA/PI Module Instruction |
| 4/9/2018 | Lato, Tiffani | Pedimate and NeoNate Car Seat |
| 4/7/2018 | Lato, Tiffani | Treatment Guidelines Test |
| 4/7/2018 | Lato, Tiffani | HIPAA 2018 Annual Update |
| 4/11/2018 | Mantle, Gregory | Treatment Guidelines Test |
| 3/30/2018 | Mantle, Gregory | Pedimate and NeoNate Car Seat |
| 4/11/2018 | Mantle, Gregory | NJCAD - QA/PI Module Instruction |
| 4/11/2018 | Mantle, Gregory | Health Data Exchange |
| 2/1/2018 | Mantle, Gregory | Zoll Life Vest |
| 3/30/2018 | Mantle, Gregory | Treatment Guidelines Test |
| 4/26/2018 | Medlock, Jennifer | NJCAD - TXA Administration |
| 4/21/2018 | Medlock, Jennifer | Mineral Area College - EMS Preceptor Annual Update |
| 4/2/2018 | Medlock, Jennifer | NJCAD - QA/PI Module Instruction |
| 4/2/2018 | Medlock, Jennifer | NJCAD - QA/PI Module Instruction |
| 4/30/2018 | Molkenbur, John | NJCAD - TXA Administration |
| 4/19/2018 | Molkenbur, John | Mineral Area College - EMS Preceptor Annual Update |
| 4/29/2018 | Myers, Brandon | NJCAD - TXA Administration |
| 4/26/2018 | O'Hara, William | NJCAD - TXA Administration |
| 4/19/2018 | O'Hara, William | Mineral Area College - EMS Preceptor Annual Update |
| 4/25/2018 | Pratte, Ryan | NJCAD - TXA Administration |
| 4/19/2018 | Pratte, Ryan | Mineral Area College - EMS Preceptor Annual Update |
| 4/26/2018 | Torno, Christopher | NJCAD - TXA Administration |
| 4/20/2018 | Torno, Christopher | Mineral Area College - EMS Preceptor Annual Update |
| 4/26/2018 | Walter, Jeremy | NJCAD - TXA Administration |
| 4/21/2018 | Walter, Jeremy | Mineral Area College - EMS Preceptor Annual Update |
| 4/9/2018 | Walter, Jeremy | NJCAD - QA/PI Module Instruction |
| 4/9/2018 | Walter, Jeremy | Treatment Guidelines Test |
| 4/28/2018 | Wood, Robert | NJCAD - TXA Administration |
| 4/28/2018 | Wood, Robert | Mineral Area College - EMS Preceptor Annual Update |
| 5/1/2018 | Whiteley, Erin | Mineral Area College - EMS Preceptor Annual Update |
| 5/2/2018 | Waddell, Allen | NJCAD - TXA Administration |

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|-----------|--------------------|--|
| 5/2/2018 | Waddell, Allen | Mineral Area College - EMS Preceptor Annual Update |
| 5/3/2018 | Cobb, Jacob | NJCAD - TXA Administration |
| 5/3/2018 | Waddell, Allen | NJCAD - QA/PI Module Instruction |
| 5/3/2018 | Waddell, Allen | NJCAD - QA/PI Module Instruction |
| 5/4/2018 | Bryan, Christopher | NJCAD - TXA Administration |
| 5/8/2018 | Boehm, Jonathan | NJCAD - TXA Administration |
| 5/8/2018 | Boehm, Jonathan | Mineral Area College - EMS Preceptor Annual Update |
| 5/11/2018 | Hauler, Frank | NJCAD - QA/PI Module Instruction |
| 5/11/2018 | Hauler, Frank | Treatment Guidelines Test – November 2017 |
| 5/11/2018 | Hauler, Frank | Mineral Area College - EMS Preceptor Annual Update |
| 5/13/2018 | Waddell, Allen | NJCAD - QA/PI Module Instruction |
| 5/18/2018 | Belgeri, Steven | Mineral Area College - EMS Preceptor Annual Update |
| 5/19/2018 | Whiteley, Erin | NJCAD - TXA Administration |
| 5/21/2018 | Herr, John | Bloodborne Pathogens – Annual Update |
| 5/21/2018 | Herr, John | NJCAD - TXA Administration |
| 5/21/2018 | Herr, John | Mineral Area College - EMS Preceptor Annual Update |
| 5/21/2018 | Molkenbur, John | Bloodborne Pathogens – Annual Update |
| 5/21/2018 | O'Hara, William | Bloodborne Pathogens – Annual Update |
| 5/21/2018 | Pratte, Ryan | Bloodborne Pathogens – Annual Update |
| 5/22/2018 | Bogert, Kristen | Bloodborne Pathogens – Annual Update |
| 5/22/2018 | Buss, Kathy | Bloodborne Pathogens – Annual Update |
| 5/23/2018 | Torno, Matthew | NJCAD - TXA Administration |
| 5/23/2018 | Torno, Matthew | Mineral Area College - EMS Preceptor Annual Update |
| 5/26/2018 | Medlock, Jennifer | Bloodborne Pathogens – Annual Update |
| 5/26/2018 | Torno, Christopher | Bloodborne Pathogens – Annual Update |
| 5/29/2018 | Lato, Tiffani | Bloodborne Pathogens – Annual Update |
| 5/31/2018 | Jones, Jessica | NJCAD - TXA Administration |

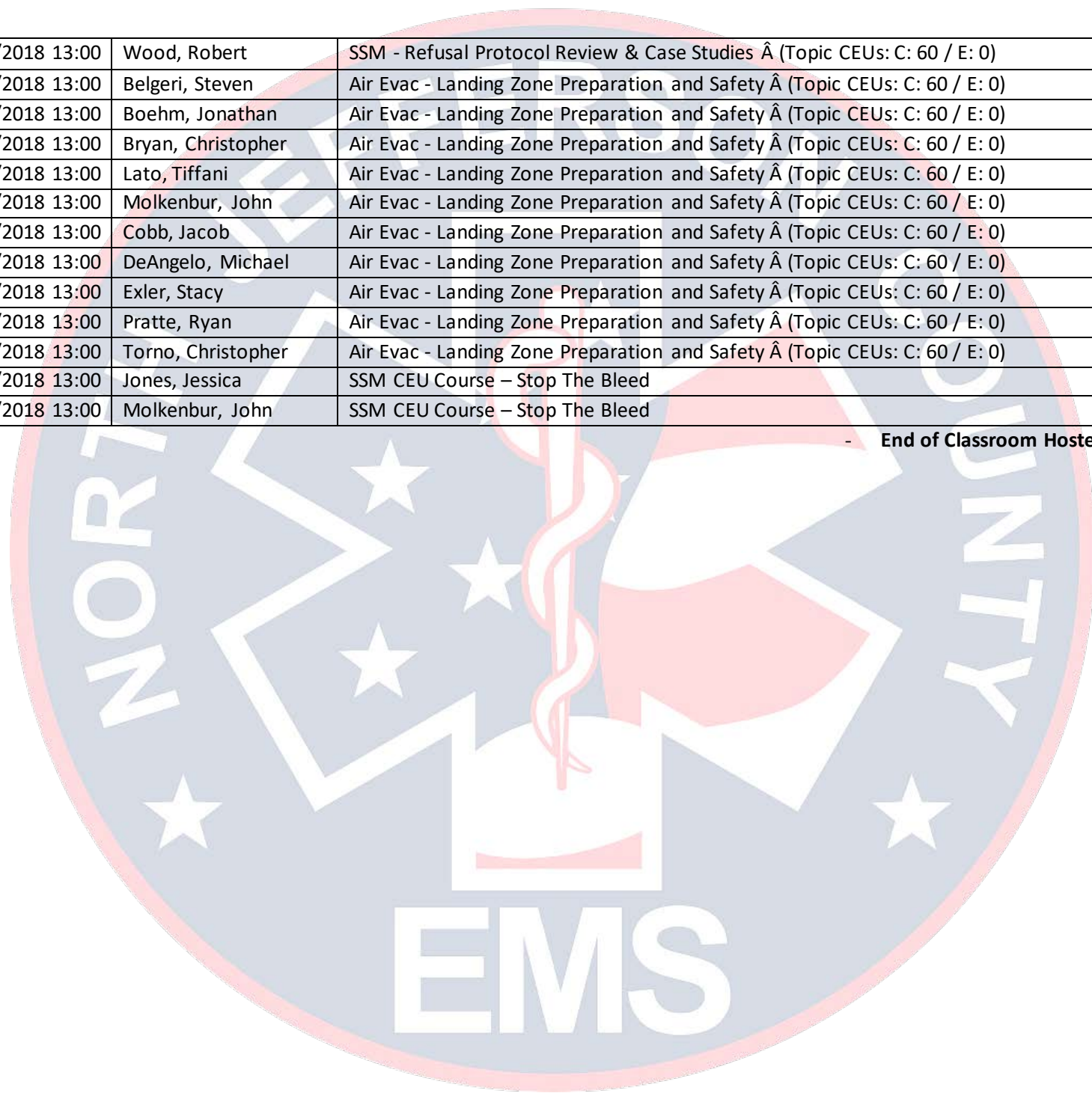
- End of Online Courses -

April & May 2018 Training Completed – Classroom Hosted Courses

| Date of Course | Employee | Course Title |
|-----------------------|--------------------|---|
| 4/25/2018 13:00 | Belgeri, Steven | SSM - Refusal Protocol Review & Case Studies Â (Topic CEUs: C: 60 / E: 0) |
| 4/12/2018 10:00 | Boehm, Jonathan | Professional Development - Your Strengths at Work |
| 4/23/2018 13:00 | Boehm, Jonathan | SSM - Refusal Protocol Review & Case Studies Â (Topic CEUs: C: 60 / E: 0) |
| 4/25/2018 13:00 | Bryan, Christopher | SSM - Refusal Protocol Review & Case Studies Â (Topic CEUs: C: 60 / E: 0) |
| 4/23/2018 13:00 | Buss, Kathy | SSM - Refusal Protocol Review & Case Studies Â (Topic CEUs: C: 60 / E: 0) |
| 4/25/2018 13:00 | Cobb, Jacob | SSM - Refusal Protocol Review & Case Studies Â (Topic CEUs: C: 60 / E: 0) |
| 4/23/2018 13:00 | Cobb, Jacob | SSM - Refusal Protocol Review & Case Studies Â (Topic CEUs: C: 60 / E: 0) |
| 4/12/2018 10:00 | Coleman, Jennifer | Professional Development - Your Strengths at Work |
| 4/20/2018 13:00 | DeAngelo, Michael | Professional Development - Achieving Communication Excellence |
| 4/26/2018 13:00 | DeAngelo, Michael | SSM - Refusal Protocol Review & Case Studies Â (Topic CEUs: C: 60 / E: 0) |
| 4/20/2018 13:00 | Exler, Stacy | Professional Development - Achieving Communication Excellence |
| 4/26/2018 13:00 | Exler, Stacy | SSM - Refusal Protocol Review & Case Studies Â (Topic CEUs: C: 60 / E: 0) |
| 4/23/2018 13:00 | Gunning, Laura | SSM - Refusal Protocol Review & Case Studies Â (Topic CEUs: C: 60 / E: 0) |
| 4/26/2018 13:00 | Hauler, Frank | SSM - Refusal Protocol Review & Case Studies Â (Topic CEUs: C: 60 / E: 0) |
| 4/20/2018 13:00 | Hutchings, Daniel | Professional Development - Achieving Communication Excellence |
| 4/12/2018 10:00 | Hutchings, Daniel | Professional Development - Your Strengths at Work |
| 4/12/2018 10:00 | Jones, Jessica | Professional Development - Your Strengths at Work |
| 4/25/2018 13:00 | Jones, Jessica | SSM - Refusal Protocol Review & Case Studies Â (Topic CEUs: C: 60 / E: 0) |
| 4/20/2018 13:00 | Medlock, Jennifer | Professional Development - Achieving Communication Excellence |
| 4/26/2018 13:00 | Medlock, Jennifer | SSM - Refusal Protocol Review & Case Studies Â (Topic CEUs: C: 60 / E: 0) |
| 4/12/2018 10:00 | Molkenbur, John | Professional Development - Your Strengths at Work |
| 4/25/2018 13:00 | Molkenbur, John | SSM - Refusal Protocol Review & Case Studies Â (Topic CEUs: C: 60 / E: 0) |
| 4/12/2018 10:00 | O'Hara, William | Professional Development - Your Strengths at Work |
| 4/12/2018 10:00 | Scott, Kimberly | Professional Development - Your Strengths at Work |
| 4/26/2018 13:00 | Torno, Christopher | SSM - Refusal Protocol Review & Case Studies Â (Topic CEUs: C: 60 / E: 0) |
| 4/26/2018 13:00 | Torno, Matthew | SSM - Refusal Protocol Review & Case Studies Â (Topic CEUs: C: 60 / E: 0) |
| 4/20/2018 13:00 | Walter, Jeremy | Professional Development - Achieving Communication Excellence |
| 4/26/2018 13:00 | Walter, Jeremy | SSM - Refusal Protocol Review & Case Studies Â (Topic CEUs: C: 60 / E: 0) |
| 4/20/2018 13:00 | Whiteley, Erin | Professional Development - Achieving Communication Excellence |
| 4/12/2018 10:00 | Wilson, Jennifer | Professional Development - Your Strengths at Work |

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|-----------------|--------------------|---|
| 4/25/2018 13:00 | Wood, Robert | SSM - Refusal Protocol Review & Case Studies Â (Topic CEUs: C: 60 / E: 0) |
| 5/7/2018 13:00 | Belgeri, Steven | Air Evac - Landing Zone Preparation and Safety Â (Topic CEUs: C: 60 / E: 0) |
| 5/7/2018 13:00 | Boehm, Jonathan | Air Evac - Landing Zone Preparation and Safety Â (Topic CEUs: C: 60 / E: 0) |
| 5/7/2018 13:00 | Bryan, Christopher | Air Evac - Landing Zone Preparation and Safety Â (Topic CEUs: C: 60 / E: 0) |
| 5/7/2018 13:00 | Lato, Tiffani | Air Evac - Landing Zone Preparation and Safety Â (Topic CEUs: C: 60 / E: 0) |
| 5/7/2018 13:00 | Molkenbur, John | Air Evac - Landing Zone Preparation and Safety Â (Topic CEUs: C: 60 / E: 0) |
| 5/8/2018 13:00 | Cobb, Jacob | Air Evac - Landing Zone Preparation and Safety Â (Topic CEUs: C: 60 / E: 0) |
| 5/8/2018 13:00 | DeAngelo, Michael | Air Evac - Landing Zone Preparation and Safety Â (Topic CEUs: C: 60 / E: 0) |
| 5/8/2018 13:00 | Exler, Stacy | Air Evac - Landing Zone Preparation and Safety Â (Topic CEUs: C: 60 / E: 0) |
| 5/8/2018 13:00 | Pratte, Ryan | Air Evac - Landing Zone Preparation and Safety Â (Topic CEUs: C: 60 / E: 0) |
| 5/8/2018 13:00 | Torno, Christopher | Air Evac - Landing Zone Preparation and Safety Â (Topic CEUs: C: 60 / E: 0) |
| 5/25/2018 13:00 | Jones, Jessica | SSM CEU Course – Stop The Bleed |
| 5/25/2018 13:00 | Molkenbur, John | SSM CEU Course – Stop The Bleed |

- End of Classroom Hosted Courses –



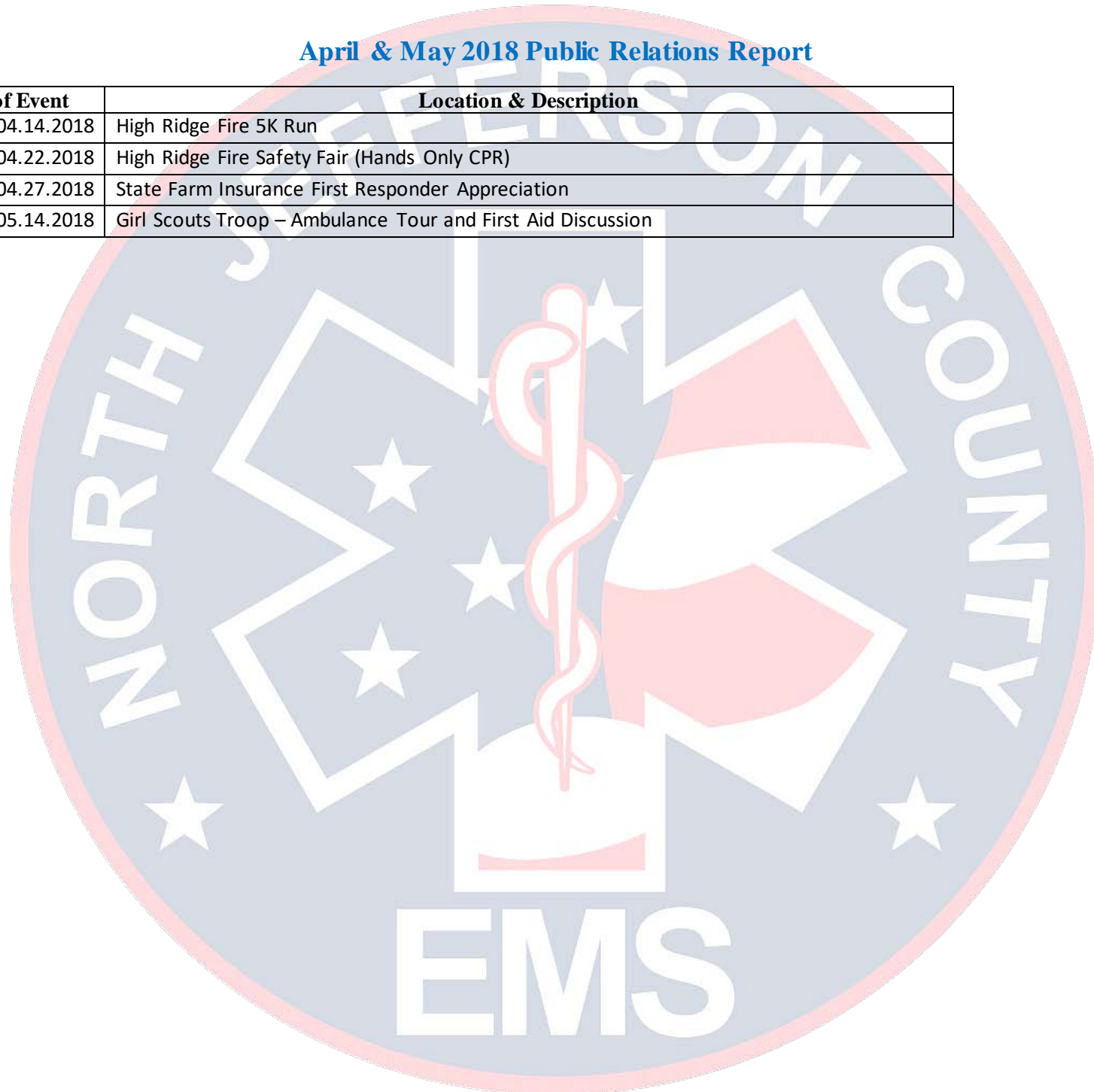
Upcoming Courses:

| Course Name | Date / Time of Course | Venue |
|--|------------------------------|----------------------------|
| SSM - Unforeseen Birth | 6/14/2018 13:00 | North Jeff EMS Station # 1 |
| SSM - Unforeseen Birth | 6/21/2018 13:00 | North Jeff EMS Station # 1 |
| SSM - Care of the Newly Born | 7/3/2018 13:00 | North Jeff EMS Station # 1 |
| SSM - Care of the Newly Born | 7/6/2018 13:00 | North Jeff EMS Station # 1 |
| Emergency Vehicle Operations - Annual Renewal | 7/9/2018 8:00 | North Jeff EMS Station # 1 |
| Emergency Vehicle Operations - Annual Renewal | 7/12/2018 8:00 | North Jeff EMS Station # 1 |
| Emergency Vehicle Operations - Annual Renewal | 7/13/2018 8:00 | North Jeff EMS Station # 1 |
| SSM - Care of the Newly Born | 7/20/2018 13:00 | North Jeff EMS Station # 1 |
| SSM CEU Course - Pending Course Subject Matter | 7/23/2018 13:00 | North Jeff EMS Station # 1 |
| SSM CEU Course - Pending Course Subject Matter | 7/26/2018 13:00 | North Jeff EMS Station # 1 |
| SSM CEU Course - Pending Course Subject Matter | 7/27/2018 13:00 | North Jeff EMS Station # 1 |
| Air Evac - Traumatic Cardiac Arrest | 8/1/2018 13:00 | North Jeff EMS Station # 1 |
| Professional Development - Stress Management | 8/9/2018 10:00 | North Jeff EMS Station # 1 |
| Professional Development - Stress Management | 8/13/2018 10:00 | North Jeff EMS Station # 1 |
| Air Evac - Traumatic Cardiac Arrest | 8/14/2018 13:00 | North Jeff EMS Station # 1 |
| Professional Development - Stress Management | 8/16/2018 10:00 | North Jeff EMS Station # 1 |
| International Trauma Life Support - Provider | 8/20/2018 9:00 | North Jeff EMS Station # 1 |
| International Trauma Life Support - Provider | 8/22/2018 9:00 | North Jeff EMS Station # 1 |
| Air Evac - Traumatic Cardiac Arrest | 8/23/2018 13:00 | North Jeff EMS Station # 1 |
| International Trauma Life Support - Provider | 8/24/2018 9:00 | North Jeff EMS Station # 1 |
| International Trauma Life Support - Provider | 8/27/2018 13:00 | North Jeff EMS Station # 1 |
| International Trauma Life Support - Provider | 8/28/2018 13:00 | North Jeff EMS Station # 1 |
| International Trauma Life Support - Provider | 8/30/2018 13:00 | North Jeff EMS Station # 1 |
| Air Evac - Surviving Sepsis | 9/4/2018 13:00 | North Jeff EMS Station # 1 |
| Air Evac - Transport LVAD Patients | 9/4/2018 14:00 | North Jeff EMS Station # 1 |
| Professional Development - Time Management: More Minutes For You | 9/6/2018 10:00 | North Jeff EMS Station # 1 |
| Professional Development - Time Management: More Minutes For You | 9/10/2018 10:00 | North Jeff EMS Station # 1 |
| Professional Development - Time Management: More Minutes For You | 9/13/2018 10:00 | North Jeff EMS Station # 1 |
| Air Evac - Surviving Sepsis | 9/17/2018 13:00 | North Jeff EMS Station # 1 |
| Air Evac - Transport LVAD Patients | 9/17/2018 14:00 | North Jeff EMS Station # 1 |

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|--|------------------|----------------------------|
| SSM CEU Course - Pending Course Subject Matter | 9/24/2018 13:00 | North Jeff EMS Station # 1 |
| SSM CEU Course - Pending Course Subject Matter | 9/25/2018 13:00 | North Jeff EMS Station # 1 |
| Air Evac - Surviving Sepsis | 9/26/2018 13:00 | North Jeff EMS Station # 1 |
| Air Evac - Transport LVAD Patients | 9/26/2018 14:00 | North Jeff EMS Station # 1 |
| SSM CEU Course - Pending Course Subject Matter | 9/28/2018 13:00 | North Jeff EMS Station # 1 |
| Air Evac - Don't Call me Sweetie: Understanding Geriatric Patients | 10/2/2018 13:00 | North Jeff EMS Station # 1 |
| Professional Development - Increasing Emotional Intelligence | 10/2/2018 10:00 | North Jeff EMS Station # 1 |
| Air Evac - Don't Call me Sweetie: Understanding Geriatric Patients | 10/9/2018 13:00 | North Jeff EMS Station # 1 |
| Professional Development - Increasing Emotional Intelligence | 10/9/2018 10:00 | North Jeff EMS Station # 1 |
| Professional Development - Increasing Emotional Intelligence | 10/11/2018 10:00 | North Jeff EMS Station # 1 |
| Air Evac - Don't Call me Sweetie: Understanding Geriatric Patients | 10/18/2018 13:00 | North Jeff EMS Station # 1 |
| SSM CEU Course - Pending Course Subject Matter | 10/22/2018 13:00 | North Jeff EMS Station # 1 |
| SSM CEU Course - Pending Course Subject Matter | 10/23/2018 13:00 | North Jeff EMS Station # 1 |
| SSM CEU Course - Pending Course Subject Matter | 10/26/2018 13:00 | North Jeff EMS Station # 1 |
| PALS - Provider (Renewal) | 11/6/2018 13:00 | North Jeff EMS Station # 1 |
| PALS - Provider (Renewal) | 11/8/2018 13:00 | North Jeff EMS Station # 1 |
| PALS - Provider (Renewal) | 11/16/2018 13:00 | North Jeff EMS Station # 1 |
| ACLS Experienced Provider | 12/04/2018 09:00 | North Jeff EMS Station # 1 |
| ACLS Experienced Provider | 12/06/2018 09:00 | North Jeff EMS Station # 1 |
| ACLS Experienced Provider | 12/10/2018 09:00 | North Jeff EMS Station # 1 |

April & May 2018 Public Relations Report

| Date of Event | Location & Description |
|---------------|---|
| 04.14.2018 | High Ridge Fire 5K Run |
| 04.22.2018 | High Ridge Fire Safety Fair (Hands Only CPR) |
| 04.27.2018 | State Farm Insurance First Responder Appreciation |
| 05.14.2018 | Girl Scouts Troop – Ambulance Tour and First Aid Discussion |



8:51 AM

06/01/18

North Jefferson County EMS

Account Listing

June 1, 2018

| Account | Type | Balance Total | Description |
|----------------------------|-------------|---------------|--|
| General Checking | Bank | 1,163,012.69 | Commerce Bank Checking |
| Healthcare Fund *35392 | Bank | 26,549.44 | |
| 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 | 173.85 | Commerce Bank Visa |

North Jefferson County EMS
Balance Sheet
As of May 31, 2018

| | <u>May 31, 18</u> |
|---------------------------------------|-----------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Commerce Trust-Escrow | 138,911.79 |
| General Checking | 1,166,151.33 |
| Healthcare Fund *35392 | 26,549.44 |
| Capital Market Investments | 2,974,000.00 |
| Total Checking/Savings | <u>4,305,612.56</u> |
| Total Current Assets | <u>4,305,612.56</u> |
| TOTAL ASSETS | <u><u>4,305,612.56</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| Visa/Commerce Bank | 173.85 |
| Total Credit Cards | <u>173.85</u> |
| Total Current Liabilities | <u>173.85</u> |
| Total Liabilities | 173.85 |
| Equity | |
| 3900 - Fund Balance | 3,839,167.93 |
| Net Income | 466,270.78 |
| Total Equity | <u>4,305,438.71</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>4,305,612.56</u></u> |

8:51 AM
06/01/18
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 | 143 | | | |
| Ambulance Net Income | 399,815 | 630,000 | (230,185) | 63% |
| Education and Training Fees | 750 | 1,000 | (250) | 75% |
| Interest Income | 18,919 | 12,000 | 6,919 | 158% |
| Taxes-Real & Property | 1,045,545 | 1,000,000 | 45,545 | 105% |
| Taxes-Sales | 858,664 | 1,400,000 | (541,336) | 61% |
| Total REVENUES | 2,323,836 | 3,043,000 | (719,164) | 76% |
| 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 | 2,324,492 | 6,780,209 | (4,455,717) | 34% |
| Gross Profit | 2,324,492 | 6,780,209 | (4,455,717) | 34% |
| Expense | | | | |
| GENERAL DISTRICT OPERATIONS | | | | |
| Administrative Costs | | | | |
| Equipment | 503 | 500 | 3 | 101% |
| Licensing/Professional Fees | 103 | 200 | (97) | 52% |
| Postage | 2,545 | 3,200 | (655) | 80% |
| Service Agreements | 2,658 | 4,500 | (1,842) | 59% |
| Supplies | 1,693 | 2,500 | (807) | 68% |
| Total Administrative Costs | 7,502 | 10,900 | (3,398) | 69% |
| Capital Purchases | 383,335 | 1,391,500 | (1,008,165) | 28% |
| Communications/Data | 560 | 0 | 560 | 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 | 43,430 | 30,000 | 13,430 | 145% |
| Total IT | 43,430 | 30,000 | 13,430 | 145% |
| Lease Payments | 146,933 | 252,000 | (105,067) | 58% |
| Professional Services | | | | |
| Accounting Services | 10,480 | 11,000 | (520) | 95% |
| Banking Fees | 26 | 500 | (474) | 5% |
| Consulting Agreements | 805 | 300 | 505 | 268% |
| Legal Services | 8,296 | 11,000 | (2,704) | 75% |
| Payroll/HR Services | 10,310 | 17,000 | (6,690) | 61% |
| Total Professional Services | 29,916 | 39,800 | (9,884) | 75% |
| Subscriptions/Memberships | 556 | 1,600 | (1,044) | 35% |
| Total GENERAL DISTRICT OPERATI... | 624,824 | 1,759,100 | (1,134,276) | 36% |
| BUILDING/GROUNDS | | | | |
| Equipment | 951 | 5,000 | (4,049) | 19% |
| Insurance Premium | 12,554 | 12,000 | 554 | 105% |
| Maintenance | 14,474 | 25,600 | (11,126) | 57% |
| Materials & Supplies | 4,777 | 5,000 | (223) | 96% |
| New Projects | 2,023 | 2,000 | 23 | 101% |
| Repairs | 2,993 | 5,000 | (2,007) | 60% |
| Utilities | | | | |
| Electric | 8,882 | 17,000 | (8,118) | 52% |
| Communications | 6,909 | 15,150 | (8,241) | 46% |
| Natural Gas | 3,298 | 4,300 | (1,002) | 77% |

8:51 AM
06/01/18
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 | 3,902 | 6,250 | (2,348) | 62% |
| Water | 976 | 1,800 | (824) | 54% |
| Utilities - Other | 2,138 | | | |
| Total Utilities | 26,580 | 46,500 | (19,920) | 57% |
| Total BUILDING/GROUNDS | 64,350 | 101,100 | (36,750) | 64% |
| EMS OPERATIONS | | | | |
| Communications | 8,871 | 8,150 | 721 | 109% |
| Damages & Loses | 227 | 3,000 | (2,773) | 8% |
| District Issued Attire | 2,129 | 6,000 | (3,871) | 35% |
| Equipment | 7,922 | 22,100 | (14,178) | 36% |
| Maintenance & Repairs | 2,883 | 6,700 | (3,817) | 43% |
| Materials & Supplies | 44,711 | 45,000 | (289) | 99% |
| Radio Maintenance/Equipment | 0 | 0 | 0 | 0% |
| Total EMS OPERATIONS | 66,743 | 90,950 | (24,207) | 73% |
| PERSONNEL WAGES & BENEFITS | | | | |
| Benefit Administration | 1,952 | 3,100 | (1,148) | 63% |
| Group Insurance | | | | |
| HSA | 46,519 | 51,000 | (4,482) | 91% |
| Medical | 128,346 | 235,000 | (106,654) | 55% |
| Pharmacy | 13,501 | 35,000 | (21,499) | 39% |
| Retiree Insurance Stipend | 5,290 | 18,000 | (12,710) | 29% |
| Group Insurance - Other | (656) | | | |
| Total Group Insurance | 192,999 | 339,000 | (146,001) | 57% |
| Health/Wellness | | | | |
| Alcohol/Drug Testing | 703 | 1,500 | (797) | 47% |
| 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 | 2,938 | 17,050 | (14,112) | 17% |
| Recruitment/Procurement | 1,250 | 5,000 | (3,750) | 25% |
| Training & Education | | | | |
| Classes /Trainings/Conferences | 23,270 | 38,800 | (15,530) | 60% |
| Education Allowance | 4,803 | 9,500 | (4,697) | 51% |
| Equipment | 291 | 5,250 | (4,959) | 6% |
| Materials & Supplies | 1,149 | | | |
| Meal Service | 1,844 | 1,500 | 344 | 123% |
| Travel | 447 | | | |
| Total Training & Education | 31,803 | 55,050 | (23,247) | 58% |
| Wages & Benefits | | | | |
| Board Director Reimbursement | 2,662 | 3,600 | (938) | 74% |
| Duty Pay | 0 | 0 | 0 | 0% |
| FICA Tax | 54,344 | 113,281 | (58,937) | 48% |
| 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) | 625,127 | 1,276,171 | (651,044) | 49% |
| Wages (PT) | 107,872 | 204,627 | (96,755) | 53% |
| Workers Compensation | 24,479 | 63,000 | (38,521) | 39% |
| Wages & Benefits - Other | 956 | | | |
| Total Wages & Benefits | 815,442 | 1,660,679 | (845,237) | 49% |
| Total PERSONNEL WAGES & BENE... | 1,046,383 | 2,079,879 | (1,033,496) | 50% |
| PUBLIC RELATIONS | | | | |
| Community Outreach | 2,830 | 5,200 | (2,370) | 54% |
| Materials & Supplies | 100 | 4,500 | (4,400) | 2% |

8:51 AM
06/01/18
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 | 7,549 | 13,000 | (5,451) | 58% |
| Fuel | 10,673 | 20,000 | (9,327) | 53% |
| Insurance Premium | 7,038 | 13,000 | (5,962) | 54% |
| Maintenance | 7,765 | 20,380 | (12,615) | 38% |
| Materials & Supplies | 231 | 1,000 | (769) | 23% |
| Repairs | 18,529 | 40,000 | (21,471) | 46% |
| Total VEHICLE OPERATIONS | 51,784 | 107,380 | (55,596) | 48% |
| Reserve Operating Funds | 0 | 125,000 | (125,000) | 0% |
| Ending Fund Balance | 0 | 2,500,000 | (2,500,000) | 0% |
| Total Expense | 1,861,274 | 6,780,209 | (4,918,935) | 27% |
| Net Ordinary Income | 463,218 | 0 | 463,218 | 100% |
| Net Income | 463,218 | 0 | 463,218 | 100% |

8:55 AM

North Jefferson County Ambulance District-Pension

06/01/18

Balance Sheet

Cash Basis

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
Profit & Loss Budget vs. Actual**

November 2017 through October 2018

| | <u>Nov '17 - Oct 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|-----------------------------|--------------------------|--------------------|--------------------------|
| Income | | | |
| Investment Earnings | 0.00 | 0.00 | 0.00 |
| Taxes, penalties & interest | 179,568.09 | 177,806.00 | 1,762.09 |
| Total Income | <u>179,568.09</u> | <u>177,806.00</u> | <u>1,762.09</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>179,568.09</u> | <u>0.00</u> | <u>179,568.09</u> |

Daily AR Transactions Report

| | Transaction | Amount |
|---|---|----------------------|
| BadDebt BAD | Totals by Type BAD DEBT | (\$10,599.90) |
| Totals of Transactions for Date : 5/3/2018 | | (\$10,599.90) |
| WriteOff WHAR | Totals by Type Write Off-Financial Assistance | (\$167.15) |
| WriteOff WOPD | Totals by Type Write Off-Patient Deceased | (\$1,030.00) |
| Totals of Transactions for Date : 5/8/2018 | | (\$1,197.15) |
| BadDebt BAD | Totals by Type BAD DEBT | (\$9,638.10) |
| Totals of Transactions for Date : 5/11/2018 | | (\$9,638.10) |
| BadDebt BAD | Totals by Type BAD DEBT | (\$5,035.71) |
| Totals of Transactions for Date : 5/17/2018 | | (\$5,035.71) |
| WriteOff WHAR | Totals by Type Write Off-Financial Assistance | (\$120.12) |
| Totals of Transactions for Date : 5/22/2018 | | (\$120.12) |
| BadDebt BAD | Totals by Type BAD DEBT | (\$8,749.63) |
| Totals of Transactions for Date : 5/24/2018 | | (\$8,749.63) |
| Report Total: | | (\$35,340.61) |

06/01/18

North Jefferson County EMS
Payment Listing Pending Board Approval
 May 2018

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Split</u> | <u>Paid Amount</u> |
|---------------------------|------------|--------------------|------------------------|--------------------|
| Ecchic Group, Inc. | | | | |
| 05/11/2018 | Bill Pay | Ecchic Group, Inc. | Benefit Administration | -96.00 |
| Total Ecchic Group, Inc. | | | | -96.00 |
| ProCare PBM | | | | |
| 05/11/2018 | Billpay | ProCare PBM | Pharmacy | -1,128.88 |
| 05/11/2018 | Billpay | ProCare PBM | Pharmacy | -702.53 |
| Total ProCare PBM | | | | -1,831.41 |
| TASC-HSA | | | | |
| 05/10/2018 | EFT/PA... | TASC-HSA | Wages (FT) | -799.52 |
| 05/24/2018 | EFT/PA... | TASC-HSA | Wages (FT) | -799.52 |
| Total TASC-HSA | | | | -1,599.04 |
| Medlock, Jennifer | | | | |
| 05/17/2018 | Bill Pay | Medlock, Jennifer | Medical | -3,554.73 |
| Total Medlock, Jennifer | | | | -3,554.73 |
| Ohara, William | | | | |
| 05/23/2018 | Bill Pay | Ohara, William | Medical | -1,150.22 |
| Total Ohara, William | | | | -1,150.22 |
| TOTAL | | | | -8,231.40 |

05/01/18

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 |

06/01/18

North Jefferson County EMS
Payment Listing Pending Board Approval

May 2018

| Type | Date | Num | Name | Account | Split | Paid Amount |
|--|------------|-------------|--------------------------------|------------------|------------------------|-------------|
| ADP, Inc | | | | | | |
| Check | 05/10/2018 | EFT | ADP, Inc | General Checking | Payroll/HR Services | -1,740.38 |
| Total ADP, Inc | | | | | | -1,740.38 |
| Ameren UE | | | | | | |
| Check | 05/23/2018 | AUTOPAY | Ameren UE | General Checking | Utilities | -503.72 |
| Check | 05/29/2018 | Autopay | Ameren UE | General Checking | Electric | -270.00 |
| Total Ameren UE | | | | | | -773.72 |
| Arrow International, Inc. | | | | | | |
| Check | 05/11/2018 | Bill Pay | Arrow International, Inc. | General Checking | Equipment | -1,211.17 |
| Total Arrow International, Inc. | | | | | | -1,211.17 |
| At&t | | | | | | |
| Check | 05/18/2018 | EFT | At&t | General Checking | Communications/Data | -279.74 |
| Total At&t | | | | | | -279.74 |
| Barton Lawn Care | | | | | | |
| Check | 05/11/2018 | Bill Pay | Barton Lawn Care | General Checking | New Projects | -1,300.00 |
| Total Barton Lawn Care | | | | | | -1,300.00 |
| Bound Tree Medical LLC | | | | | | |
| Check | 05/21/2018 | Bill Pay | Bound Tree Medical LLC | General Checking | -SPLIT- | -3,440.10 |
| Check | 05/23/2018 | Bill Pay | Bound Tree Medical LLC | General Checking | Materials & Supplies | -541.10 |
| Total Bound Tree Medical LLC | | | | | | -3,981.20 |
| Broadtek | | | | | | |
| Check | 05/11/2018 | Bill Pay | Broadtek | General Checking | IT Maintenance/Support | -219.75 |
| Total Broadtek | | | | | | -219.75 |
| C.E.S. Pest & Termite Control, Inc. | | | | | | |
| Check | 05/11/2018 | Bill Pay | C.E.S. Pest & Termite Contr... | General Checking | Maintenance | -70.00 |
| Total C.E.S. Pest & Termite Control, Inc. | | | | | | -70.00 |
| Cardinal Door Inc. | | | | | | |
| Check | 05/11/2018 | Bill Pay | Cardinal Door Inc. | General Checking | Repairs | -303.00 |
| Total Cardinal Door Inc. | | | | | | -303.00 |
| CDW-G Government, Inc. | | | | | | |
| Check | 05/11/2018 | Bill Pay | CDW-G Government, Inc. | General Checking | IT Maintenance/Support | -296.70 |
| Total CDW-G Government, Inc. | | | | | | -296.70 |
| Clayton Holdings LLC | | | | | | |
| Check | 05/30/2018 | TRANS | Clayton Holdings LLC | General Checking | Lease Payments | -20,990.43 |
| Total Clayton Holdings LLC | | | | | | -20,990.43 |
| CPI Qualified Plan Consultants | | | | | | |
| Check | 05/10/2018 | EFT/PAYR... | CPI Qualified Plan Consulta... | General Checking | Wages (FT) | -850.35 |
| Check | 05/24/2018 | EFT/PAYR... | CPI Qualified Plan Consulta... | General Checking | Wages (FT) | -850.35 |
| Total CPI Qualified Plan Consultants | | | | | | -1,700.70 |
| Dodge Appraisal Company | | | | | | |
| Check | 05/11/2018 | Bill Pay | Dodge Appraisal Company | General Checking | Capital Purchases | -1,400.00 |
| Total Dodge Appraisal Company | | | | | | -1,400.00 |
| Ed Roehr Safety Products | | | | | | |
| Check | 05/23/2018 | Bill Pay | Ed Roehr Safety Products | General Checking | District Issued Attire | -7.07 |
| Total Ed Roehr Safety Products | | | | | | -7.07 |
| EMSAR St. Louis | | | | | | |
| Check | 05/11/2018 | Bill Pay | EMSAR St. Louis | General Checking | Maintenance & Repairs | -1,578.00 |
| Total EMSAR St. Louis | | | | | | -1,578.00 |
| Express Lube | | | | | | |
| Check | 05/08/2018 | | Express Lube | General Checking | Maintenance | -75.95 |
| Total Express Lube | | | | | | -75.95 |
| Foster Coach Sales, Inc. | | | | | | |

North Jefferson County EMS
Payment Listing Pending Board Approval

May 2018

| Type | Date | Num | Name | Account | Split | Paid Amount |
|--|------------|----------|---------------------------------|------------------|-----------------------|-------------|
| Check | 05/14/2018 | 18956 | Foster Coach Sales, Inc. | General Checking | Capital Purchases | -219,569.00 |
| Total Foster Coach Sales, Inc. | | | | | | -219,569.00 |
| Mercy Corporate Health | | | | | | |
| Check | 05/23/2018 | Bill Pay | Mercy Corporate Health | General Checking | -SPLIT- | -120.00 |
| Total Mercy Corporate Health | | | | | | -120.00 |
| Missouri Employers Mutual Insurance | | | | | | |
| Check | 05/16/2018 | EFT | Missouri Employers Mutual ... | General Checking | Workers Compensation | -6,816.90 |
| Total Missouri Employers Mutual Insurance | | | | | | -6,816.90 |
| NJCAD Pension Transfer | | | | | | |
| Check | 05/03/2018 | TRAN | NJCAD Pension Transfer | General Checking | Taxes-Real & Property | -1,810.24 |
| Total NJCAD Pension Transfer | | | | | | -1,810.24 |
| Northeast Public Sewer District | | | | | | |
| Check | 05/16/2018 | Billpay | Northeast Public Sewer Dist... | General Checking | Utilities | -1,109.98 |
| Total Northeast Public Sewer District | | | | | | -1,109.98 |
| Orthopedic Associates, LLC | | | | | | |
| Check | 05/23/2018 | Bill Pay | Orthopedic Associates, LLC | General Checking | Alcohol/Drug Testing | -53.00 |
| Total Orthopedic Associates, LLC | | | | | | -53.00 |
| Payroll | | | | | | |
| Check | 05/10/2018 | TRANS | Payroll | General Checking | -SPLIT- | -33,448.19 |
| Check | 05/10/2018 | TRANS | Payroll | General Checking | -SPLIT- | -11,252.05 |
| Check | 05/24/2018 | TRANS | Payroll | General Checking | -SPLIT- | -11,840.54 |
| Check | 05/24/2018 | TRANS | Payroll | General Checking | -SPLIT- | -33,512.00 |
| Total Payroll | | | | | | -90,052.78 |
| Physio-Control, Inc. | | | | | | |
| Check | 05/11/2018 | Bill Pay | Physio-Control, Inc. | General Checking | Equipment | -3,158.60 |
| Total Physio-Control, Inc. | | | | | | -3,158.60 |
| Pitney Bowes-Rental | | | | | | |
| Check | 05/01/2018 | Autopay | Pitney Bowes-Rental | General Checking | Postage | -181.44 |
| Total Pitney Bowes-Rental | | | | | | -181.44 |
| Public Water Supply District #2 | | | | | | |
| Check | 05/11/2018 | Billpay | Public Water Supply District... | General Checking | Water | -44.74 |
| Total Public Water Supply District #2 | | | | | | -44.74 |
| Quality Testing and Engineering, Inc. | | | | | | |
| Check | 05/11/2018 | Bill Pay | Quality Testing and Enginee... | General Checking | Capital Purchases | -2,100.00 |
| Total Quality Testing and Engineering, Inc. | | | | | | -2,100.00 |
| Rescue Repair, Inc. | | | | | | |
| Check | 05/11/2018 | Bill Pay | Rescue Repair, Inc. | General Checking | -SPLIT- | -1,971.80 |
| Check | 05/11/2018 | Bill Pay | Rescue Repair, Inc. | General Checking | Repairs | -198.03 |
| Total Rescue Repair, Inc. | | | | | | -2,169.83 |
| Robert K. Sweeney | | | | | | |
| Check | 05/11/2018 | Bill Pay | Robert K. Sweeney | General Checking | Legal Services | -3,187.50 |
| Total Robert K. Sweeney | | | | | | -3,187.50 |
| Sam's Club | | | | | | |
| Check | 05/11/2018 | | Sam's Club | General Checking | Sam's Club Credit | -679.86 |
| Total Sam's Club | | | | | | -679.86 |
| Spectrum Business | | | | | | |
| Check | 05/07/2018 | Autopay | Spectrum Business | General Checking | Communications | -728.64 |
| Total Spectrum Business | | | | | | -728.64 |
| Spinner & Kummer, P.C. | | | | | | |
| Check | 05/02/2018 | Autopay | Spinner & Kummer, P.C. | General Checking | Accounting Services | -340.00 |
| Total Spinner & Kummer, P.C. | | | | | | -340.00 |
| Spire (formerly Laclede Gas) | | | | | | |
| Check | 05/29/2018 | Autopay | Spire (formerly Laclede Gas) | General Checking | Natural Gas | -78.55 |

06/01/18

North Jefferson County EMS
Payment Listing Pending Board Approval

May 2018

| Type | Date | Num | Name | Account | Split | Paid Amount |
|---|------------|----------|--------------------------------|------------------|------------------------|-------------|
| Check | 05/30/2018 | Autopay | Spire (formerly Laclede Gas) | General Checking | Natural Gas | -49.98 |
| Total Spire (formerly Laclede Gas) | | | | | | -128.53 |
| SSM St. Clare - Health Fenton | | | | | | |
| Check | 05/11/2018 | Bill Pay | SSM St. Clare - Health Fent... | General Checking | Materials & Supplies | -1,366.00 |
| Total SSM St. Clare - Health Fenton | | | | | | -1,366.00 |
| SSM St. Clare Health Center | | | | | | |
| Check | 05/11/2018 | Bill Pay | SSM St. Clare Health Center | General Checking | Materials & Supplies | -1,796.44 |
| Total SSM St. Clare Health Center | | | | | | -1,796.44 |
| Standard Insurance Company | | | | | | |
| Check | 05/13/2018 | EFT | Standard Insurance Company | General Checking | Medical | -1,648.86 |
| Total Standard Insurance Company | | | | | | -1,648.86 |
| Stericycle Inc. | | | | | | |
| Check | 05/04/2018 | | Stericycle Inc. | General Checking | Materials & Supplies | -30.20 |
| Total Stericycle Inc. | | | | | | -30.20 |
| Sunset Ford | | | | | | |
| Check | 05/11/2018 | Bill PAY | Sunset Ford | General Checking | Repairs | -2,836.60 |
| Total Sunset Ford | | | | | | -2,836.60 |
| Superior Press Trace | | | | | | |
| Check | 05/17/2018 | ACH | Superior Press Trace | General Checking | Equipment | -362.71 |
| Total Superior Press Trace | | | | | | -362.71 |
| TASC-HRA | | | | | | |
| Check | 05/05/2018 | | TASC-HRA | General Checking | Medical | -1,200.00 |
| Total TASC-HRA | | | | | | -1,200.00 |
| Translite LLC | | | | | | |
| Check | 05/10/2018 | EFT | Translite LLC | General Checking | Service Agreements | -114.56 |
| Check | 05/21/2018 | EFT | Translite LLC | General Checking | Service Agreements | -181.10 |
| Total Translite LLC | | | | | | -295.66 |
| Treetop Enterprises Inc. | | | | | | |
| Check | 05/11/2018 | Bill Pay | Treetop Enterprises Inc. | General Checking | -SPLIT- | -210.50 |
| Total Treetop Enterprises Inc. | | | | | | -210.50 |
| TriTech Emergency Medical Systems Inc. | | | | | | |
| Check | 05/14/2018 | EFT | TriTech Emergency Medical... | General Checking | IT Maintenance/Support | -635.77 |
| Total TriTech Emergency Medical Systems Inc. | | | | | | -635.77 |
| UHC | | | | | | |
| Check | 05/10/2018 | Online | UHC | General Checking | Medical | -8,576.41 |
| Total UHC | | | | | | -8,576.41 |
| VAIRKKO | | | | | | |
| Check | 05/01/2018 | Autopay | VAIRKKO | General Checking | IT Maintenance/Support | -395.00 |
| Check | 05/11/2018 | Bill Pay | VAIRKKO | General Checking | IT Maintenance/Support | -46.53 |
| Total VAIRKKO | | | | | | -441.53 |
| Visa/Commerce Bank | | | | | | |
| Check | 05/24/2018 | | Visa/Commerce Bank | General Checking | Visa/Commerce Bank | -4,135.49 |
| Total Visa/Commerce Bank | | | | | | -4,135.49 |
| Waste Connections of Missouri | | | | | | |
| Check | 05/07/2018 | Autopay | Waste Connections of Miss... | General Checking | Trash Removal | -664.43 |
| Total Waste Connections of Missouri | | | | | | -664.43 |
| Wright Express FSC | | | | | | |
| Check | 05/08/2018 | EFT | Wright Express FSC | General Checking | Fuel | -2,054.46 |
| Total Wright Express FSC | | | | | | -2,054.46 |
| Walter, Jeremy | | | | | | |
| Check | 05/31/2018 | 18975 | Walter, Jeremy | General Checking | Wages (FT) | -1,188.30 |



06/01/18

North Jefferson County EMS
Payment Listing Pending Board Approval

May 2018

| Type | Date | Num | Name | Account | Split | Paid Amount |
|----------------------|------------|-------|------------|------------------|----------------------|--------------------|
| Total Walter, Jeremy | | | | | | -1,188.30 |
| Healthlink | | | | | | |
| Check | 05/04/2018 | 18955 | Healthlink | General Checking | Ambulance Net Income | -690.25 |
| Total Healthlink | | | | | | -690.25 |
| TOTAL | | | | | | -396,312.46 |

North Jefferson County EMS
Deposits for Board Approval
May 2018

| Date | Split | Paid Amount |
|-------------------------|-----------------------|-------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| General Checking | | |
| 05/01/2018 | Ambulance Net Income | 80.79 |
| 05/01/2018 | Ambulance Net Income | 733.27 |
| 05/01/2018 | Ambulance Net Income | 119.87 |
| 05/01/2018 | Ambulance Net Income | 97.29 |
| 05/02/2018 | Ambulance Net Income | 198.49 |
| 05/02/2018 | Ambulance Net Income | 221.04 |
| 05/02/2018 | Ambulance Net Income | 680.64 |
| 05/03/2018 | Ambulance Net Income | 250.00 |
| 05/03/2018 | -SPLIT- | 3,911.87 |
| 05/03/2018 | Ambulance Net Income | 226.97 |
| 05/03/2018 | Ambulance Net Income | 100.68 |
| 05/03/2018 | Ambulance Net Income | 100.23 |
| 05/03/2018 | Ambulance Net Income | 207.26 |
| 05/03/2018 | Interest Income | 1,906.20 |
| 05/04/2018 | Ambulance Net Income | 695.00 |
| 05/04/2018 | Ambulance Net Income | 517.50 |
| 05/04/2018 | Ambulance Net Income | 1.86 |
| 05/04/2018 | Ambulance Net Income | 832.13 |
| 05/04/2018 | Ambulance Net Income | 356.02 |
| 05/04/2018 | Ambulance Net Income | 572.00 |
| 05/05/2018 | Taxes-Sales | 109,593.64 |
| 05/05/2018 | Ambulance Net Income | 249.04 |
| 05/05/2018 | Ambulance Net Income | 492.83 |
| 05/05/2018 | Ambulance Net Income | 399.29 |
| 05/07/2018 | Ambulance Net Income | 648.00 |
| 05/08/2018 | Taxes-Real & Property | 12,344.29 |
| 05/08/2018 | Ambulance Net Income | 684.63 |
| 05/08/2018 | Ambulance Net Income | 188.82 |
| 05/08/2018 | Ambulance Net Income | 100.00 |
| 05/08/2018 | Ambulance Net Income | 525.66 |
| 05/08/2018 | Ambulance Net Income | 290.89 |
| 05/09/2018 | Ambulance Net Income | 136.61 |
| 05/09/2018 | Ambulance Net Income | 392.29 |
| 05/09/2018 | Interest Income | 377.10 |
| 05/10/2018 | Ambulance Net Income | 311.00 |
| 05/10/2018 | Ambulance Net Income | 10.85 |
| 05/10/2018 | Ambulance Net Income | 822.66 |
| 05/11/2018 | Ambulance Net Income | 92.27 |
| 05/11/2018 | Ambulance Net Income | 1,130.10 |
| 05/11/2018 | Ambulance Net Income | 328.02 |
| 05/11/2018 | Ambulance Net Income | 300.02 |
| 05/12/2018 | Ambulance Net Income | 240.38 |
| 05/12/2018 | Ambulance Net Income | 1,123.13 |
| 05/14/2018 | Ambulance Net Income | 342.57 |
| 05/15/2018 | Ambulance Net Income | 724.58 |
| 05/15/2018 | Ambulance Net Income | 970.12 |
| 05/15/2018 | Ambulance Net Income | 1.77 |
| 05/15/2018 | Group Insurance | 655.91 |
| 05/15/2018 | Ambulance Net Income | 202.85 |
| 05/15/2018 | Ambulance Net Income | 208.37 |
| 05/16/2018 | Ambulance Net Income | 2,110.00 |
| 05/16/2018 | Ambulance Net Income | 25.00 |
| 05/16/2018 | Ambulance Net Income | 1,513.88 |
| 05/16/2018 | Ambulance Net Income | 416.79 |
| 05/16/2018 | -SPLIT- | 750.00 |
| 05/16/2018 | Interest Income | 1,537.26 |

North Jefferson County EMS
Deposits for Board Approval
May 2018

| Date | Split | Paid Amount |
|---------------------------------------|----------------------|-------------------|
| 05/17/2018 | Ambulance Net Income | 228.91 |
| 05/17/2018 | Ambulance Net Income | 498.87 |
| 05/17/2018 | Ambulance Net Income | 490.31 |
| 05/21/2018 | Ambulance Net Income | 3,202.26 |
| 05/21/2018 | Ambulance Net Income | 489.83 |
| 05/21/2018 | Ambulance Net Income | 236.76 |
| 05/21/2018 | Interest Income | 428.05 |
| 05/21/2018 | Interest Income | 458.63 |
| 05/22/2018 | Ambulance Net Income | 50.00 |
| 05/22/2018 | Ambulance Net Income | 256.01 |
| 05/22/2018 | Ambulance Net Income | 676.00 |
| 05/22/2018 | Ambulance Net Income | 7,082.28 |
| 05/22/2018 | Ambulance Net Income | 240.45 |
| 05/22/2018 | Ambulance Net Income | 561.75 |
| 05/23/2018 | PCR Duplication Fees | 6.50 |
| 05/23/2018 | Ambulance Net Income | 842.23 |
| 05/23/2018 | Ambulance Net Income | 300.00 |
| 05/23/2018 | Ambulance Net Income | 1,665.49 |
| 05/23/2018 | Ambulance Net Income | 674.90 |
| 05/24/2018 | Ambulance Net Income | 494.04 |
| 05/24/2018 | Ambulance Net Income | 156.70 |
| 05/24/2018 | Ambulance Net Income | 425.13 |
| 05/24/2018 | Ambulance Net Income | 7.20 |
| 05/24/2018 | Ambulance Net Income | 123.96 |
| 05/25/2018 | Ambulance Net Income | 388.79 |
| 05/25/2018 | Ambulance Net Income | 99.06 |
| 05/25/2018 | Ambulance Net Income | 89.92 |
| 05/29/2018 | Ambulance Net Income | 710.88 |
| 05/29/2018 | Ambulance Net Income | 637.50 |
| 05/29/2018 | Ambulance Net Income | 899.93 |
| 05/29/2018 | Ambulance Net Income | 406.29 |
| 05/29/2018 | Ambulance Net Income | 212.67 |
| 05/29/2018 | Ambulance Net Income | 92.57 |
| 05/29/2018 | Ambulance Net Income | 197.37 |
| 05/30/2018 | Ambulance Net Income | 1,364.25 |
| 05/30/2018 | Ambulance Net Income | 1,104.21 |
| 05/30/2018 | Ambulance Net Income | 201.84 |
| 05/31/2018 | -SPLIT- | 106.50 |
| 05/31/2018 | Ambulance Net Income | 444.79 |
| 05/31/2018 | Ambulance Net Income | 697.80 |
| 05/31/2018 | Ambulance Net Income | 96.55 |
| 05/31/2018 | Ambulance Net Income | 237.00 |
| 05/31/2018 | Ambulance Net Income | 2,000.07 |
| 05/31/2018 | -SPLIT- | 19.50 |
| 05/31/2018 | Equipment | 727.56 |
| Total General Checking | | 182,381.04 |
| Total Checking/Savings | | 182,381.04 |
| Total Current Assets | | 182,381.04 |
| TOTAL ASSETS | | 182,381.04 |
| LIABILITIES & EQUITY | | |
| TOTAL LIABILITIES & EQUITY | | |