



Board Packet

Regular Open Meeting – July 20th, 2020 at 6:15pm

Board of Directors

Chairperson: Carla Hloben – 2023

Vice-Chairperson: Diana Davis – 2022

Treasurer: Kurt Weffelmeyer– 2021

Secretary: Rebecca Cowley – 2022

Director: Ken Kays – 2023

Director: Kathy Hennessey– 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 July 20th, 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, 3131 Rock Creek Rd. High Ridge, MO 63049-3200.

Agenda Posted: Friday July 17th, 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 June 15th, 2020
 - 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: Nothing to remote
 11. **Old Business**
 - a. Board Member Training has been rescheduled for September 30th, and October 1st.
 12. **New Business**
 - a. **N/A**
 13. **Business & Financial Reports**
 - a. Balance Sheet of Accounts

I.	General Checking:	\$627,369.01
II.	Investments:	\$993,000.00
III.	Total Combined Accounts	\$1,620,369.01
 - b. Balance Sheet
 - c. Current Budget
 - e. Uncollectible Report **June 2020** in the amount of **\$341.99**
 - f. Approval of District June 2020 including payrolls of **6/5/2020 and 6/19/2020** in the amount of **\$186,697.32**
- 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 June 15th, 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:

Late Arrival: Director Hennessey 6:17pm

In Attendance:

Staff: Chief Guinn, Counsel Sweeney, CFO Wilson, CMO Pratte, Paramedics Williams, Medlock, Hunter, Ohara & Walter

Guests:

3. **Pledge of Allegiance**

Chairperson Hloben lead the pledge of allegiance

4. **Approval of Agenda**

Vote to approve the agenda withing adding under old business (b) Vote to change board member pay and (c) under new business reading of Conflict of Interest Resolution motion by Director Kays 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 Minutes**

- a. Motion by Director Weffelmeyer and Seconded by Secretary Cowley to approve the Open Minutes from May 18th, 2020. Roll Call Vote:

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

Treasurer Weffelmeyer – Yea Director Kays – yea

- b. Motion by Secretary Cowley and Seconded by Director Kays to approve the Executive Minutes from May 18th, 2020. Roll Call Vote:

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

Treasurer Weffelmeyer – Yea Director Kays – yea

- c. Motion by Vice Chair Davis and Seconded by Director Kays to approve the open minutes from May 28th, 2020. Roll Call Vote:

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

- d. Motion by Vice Chair Davis and Seconded by Secretary Cowley to approve the Executive Minutes from May 28th, 2020. Roll Call Vote:

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

6. **Public Forum**

No public in attendance

7. **Local 2665 Update**

Chief advised per steward Molkenbur all is going well

8. **Chief's Communication**

Chief advised and recognized paramedics Medlock and Williams for a job well done with caring for a patient and then the family in an extremely difficult situation.

9. **Old Business**

- a. Board Member Training September 30th & October 1st, 2020
- b. Vote to change Board Member Pay to the Statue allowed \$100.00 per meeting as per outlined in the Board By-laws.

Motion by Vice Chair Davis and Seconded by Secretary Cowley to approve the Executive Minutes from May 28th, 2020. Roll Call Vote:

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

10. **New Business**

- a. Counsel Sweeney performed the swearing in of incumbent members Ken Kays and Carla Hloben.
- b. Nomination of Officers

Motion by Director Kays and Seconded by Treasurer Weffelmeyer to retain the same position as allowed by statue and nominations being accepted. Roll Call Vote:

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

c. Resolution Conflict of Interest was read twice by Chairperson Hloben

Motion by Director Kays and Seconded by Vice Chair Davis to accept and approve the Resolution Conflict of Interest Roll Call Vote:

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

11. **Business & Financial Reports**

a. Balance Sheet of Accounts--

- I. Checking \$1,191,529.79
- II. Investments \$497,000.00
- III. Accounts Combined \$1,688,529.79

b. Uncollectible Report **May 2020** in the amount of **\$289.55**

Motion by Director Kays and Seconded by Vice Chair Davis to approve the Uncollectible Report for **May 2020** in the amount of **\$289.55**. Roll Call Vote:

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

c. Approval of District Bills for May 2020 including payrolls of 5/8/2020 and 5/22/2020 in the amount of \$ 137,079.57.

Motion by Treasurer Weffelmeyer and Seconded by Director Kays to approve the bills for for **May 2020** including payrolls of 5/8/2020 and 5/22/2020 in the amount of **\$137,079.57**. Roll Call Vote:

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

d. Motion to adjourn at 6:30pm by Vice Chair Davis and Seconded by Treasurer Weffelmeyer. Roll Call Vote:

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

(SEAL)

ATTEST _____

ATTEST _____

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

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Investments	993,000.00
104 · Commerce Bank 7083	627,369.01
108 · Commerce Trust-Project Account	1,472,891.78
Total Checking/Savings	<u>3,093,260.79</u>
Accounts Receivable	
1200 · Accounts Receivable	-656.25
Total Accounts Receivable	<u>-656.25</u>
Total Current Assets	<u>3,092,604.54</u>
TOTAL ASSETS	<u>3,092,604.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
174 · Commerce Visa	
177 · CMO Pratte	5,250.89
176 · CFM Wilson	920.74
175 · Chief Guinn	2,502.73
Total 174 · Commerce Visa	<u>8,674.36</u>
Total Credit Cards	8,674.36
Other Current Liabilities	
160 · Union Dues	-1,591.00
155 · HSA withholding	-505.22
157 · Garnishment withholding	-386.76
156.1 · 457 Plan withholding	-1,836.92
Total Other Current Liabilities	<u>-4,319.90</u>
Total Current Liabilities	<u>4,354.46</u>
Total Liabilities	4,354.46
Equity	
3900 · Fund Balance	5,318,079.95
Net Income	-2,229,829.87
Total Equity	<u>3,088,250.08</u>
TOTAL LIABILITIES & EQUITY	<u>3,092,604.54</u>

North Jefferson County Ambulance District
Budget
November 2019 through October 2020

	Nov '19 - Oct ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1600 · REVENUE				
1601 · Taxes				
1601.1 · Real & Property	1,074,376	1,115,000	(40,624)	96%
1601.2 · Sales	977,431	1,340,000	(362,569)	73%
Total 1601 · Taxes	2,051,807	2,455,000	(403,193)	84%
1602 · Ambulance Revenue				
1602.1 · User Fees	413,961	645,500	(231,539)	64%
1602.2 · Patient Refunds	1,127	(10,000)	11,127	(11)%
1602.3 · Collection Payments	8,326	20,000	(11,674)	42%
1602.4 · Collection Fee	(2,364)	(6,000)	3,636	39%
1602.5 · Record Fees	124	400	(277)	31%
Total 1602 · Ambulance Revenue	421,174	649,900	(228,726)	65%
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	7,876	0	7,876	100%
1605.4 · Sale of assets	1,306	0	1,306	100%
1605.5 · Miscellaneous income	1,632	0	1,632	100%
Total 1605 · Other Funding Sources	22,376	0	22,376	100%
Total 1600 · REVENUE	2,513,596	3,354,400	(840,804)	75%
Total Income	2,513,596	3,354,400	(840,804)	75%
Gross Profit	2,513,596	3,354,400	(840,804)	75%
Expense				
1965 · New Building	2,834,860	0	2,834,860	100%
5000 · PERSONNEL WAGES & BENEFITS				
5001 · Wages & Benefits				
5001.1 · Administration	238,021	340,361	(102,340)	70%
5001.2 · Operations Full Time	549,743	841,013	(291,270)	65%
5001.3 · Operations Part Time	142,360	240,248	(97,888)	59%
5001.4 · Board Director Pay	3,200	3,600	(400)	89%
5001.5 · Duty Pay	13,402	19,899	(6,497)	67%
5001.6 · Holiday Pay	18,015	29,378	(11,363)	61%
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	6,000	13,000	(7,000)	46%
5001.13 · Education Allowance	2,560	10,000	(7,440)	26%
5001.14 · Payroll Taxes	75,755	117,493	(41,738)	64%
5001.15 · Insurance Workers Comp	5,408	50,000	(44,592)	11%
Total 5001 · Wages & Benefits	1,080,819	1,708,043	(627,223)	63%
5002 · Group Insurance				
5002.1 · Insurance - Medical	102,322	220,000	(117,678)	47%
5002.2 · Insurance - Disability/Life	10,789	20,000	(9,211)	54%
5002.3 · Insurance - Dental	7,328	14,000	(6,672)	52%
5002.4 · Insurance - Vision	2,126	4,000	(1,874)	53%
5002.5 · Insurance - Pharmacy	2,459	15,000	(12,541)	16%
5002.6 · HSA	54,460	55,000	(540)	99%
5002.7 · Retiree Insurance Stipend	6,303	18,000	(11,697)	35%
Total 5002 · Group Insurance	185,786	346,000	(160,214)	54%
5003 · Health/Wellness				
5003.1 · Screenings	352	17,184	(16,832)	2%
5003.2 · Fitness Equipment	1,395	1,600	(205)	87%
5003.3 · Materials & Supplies	13	1,200	(1,187)	1%
5003.4 · Medical Claims >\$2000	2,157	4,000	(1,844)	54%

North Jefferson County Ambulance District
Budget
November 2019 through October 2020

	Nov '19 - Oct ...	Budget	\$ Over Budget	% of Budget
5003.5 · Professional Services	(2,659)	3,500	(6,159)	(76)%
Total 5003 · Health/Wellness	1,258	27,484	(26,226)	5%
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	1,297	2,000	(703)	65%
5005.5 · Maintenance & Support	15	0	15	100%
Total 5005 · Training & Education	11,841	54,800	(42,959)	22%
5006 · Benefit Administration	5,333	5,668	(335)	94%
Total 5000 · PERSONNEL WAGES & BENEFITS	1,285,583	2,143,995	(858,412)	60%
6000 · BUILDING/GROUNDS				
6001 · Furniture & Equipment	452	0	452	100%
6002 · Maintenance				
6002.1 · Lawn Care & Irrigation	3,735	13,600	(9,865)	27%
6002.2 · Snow Removal	1,047	1,500	(453)	70%
6002.3 · Trash Hauling	4,001	7,000	(2,999)	57%
6002.4 · Pest Control	315	700	(385)	45%
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	3,493	3,000	493	116%
6002 · Maintenance - Other	655			
Total 6002 · Maintenance	14,079	34,050	(19,971)	41%
6003 · Supplies & Noncapital Items	6,854	10,000	(3,146)	69%
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	12,786	17,000	(4,214)	75%
6007.2 · Natural Gas	3,566	4,300	(734)	83%
6007.3 · Sewer	641	3,500	(2,859)	18%
6007.4 · Water	3,217	2,800	417	115%
6007.5 · Telecommunications	7,748	16,600	(8,852)	47%
Total 6007 · Utilities	27,958	44,200	(16,242)	63%
Total 6000 · BUILDING/GROUNDS	66,648	106,807	(40,159)	62%
7000 · EMS OPERATIONS				
7001 · Communication Services	5,705	7,000	(1,295)	81%
7002 · Maintenance & Repairs	3,108	8,539	(5,431)	36%
7003 · Disposable Supplies	49,121	71,100	(21,979)	69%
7004 · Safety/District Issued Apparel	7,561	12,000	(4,439)	63%
7005 · Medical Equipment	1,762	7,000	(5,238)	25%
7006 · Damages & Loses	3,176	3,000	176	106%
Total 7000 · EMS OPERATIONS	70,433	108,639	(38,206)	65%
8000 · VEHICLE OPERATIONS				
8001 · Vehicle Equipment	3,172	13,000	(9,828)	24%
8002 · Fuel & Services	11,951	24,000	(12,049)	50%
8003 · Vehicle Parts & Supplies	594	1,000	(406)	59%
8004 · Vehicle Repairs	5,845	39,500	(33,655)	15%
8005 · Insurance & Coverages	8,923	9,743	(820)	92%
8006 · Vehicle Maintenance	11,146	21,830	(10,684)	51%
Total 8000 · VEHICLE OPERATIONS	41,631	109,073	(67,442)	38%
9000 · PUBLIC RELATIONS				
9001 · Staff Appreciation	7,300	7,900	(600)	92%
9002 · Community Outreach	1,390	9,700	(8,310)	14%

9:24 AM
07/06/20
Cash Basis

North Jefferson County Ambulance District
Budget
November 2019 through October 2020

	Nov '19 - Oct ...	Budget	\$ Over Budget	% of Budget
9003 · Materials and Supplies	3,239	4,500	(1,261)	72%
Total 9000 · PUBLIC RELATIONS	11,928	22,100	(10,172)	54%
10000 · GENERAL DISTRICT OPERATIONS				
10001 · Election of Board Director(s)	0	20,000	(20,000)	0%
10002 · Professional Services				
10002.1 · Audit & Accounting Services	10,520	11,670	(1,150)	90%
10002.2 · Banking & Transaction Fees	2,398	4,200	(1,802)	57%
10002.3 · Consulting Agreements	0	0	0	0%
10002.4 · Legal Services	16,991	12,000	4,991	142%
10002.5 · Payroll/HR Services	11,793	22,800	(11,007)	52%
Total 10002 · Professional Services	41,701	50,670	(8,969)	82%
10003 · Administrative Costs				
10003.1 · Service Agreements	1,577	2,700	(1,123)	58%
10003.2 · Postage & Mailing	6,658	3,426	3,232	194%
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	11,281	10,376	905	109%
10004 · Capital Expenditures				
10004.1 · Land, Buildings & Improvements	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	3,127	5,000	(1,873)	63%
10007.3 · Maintenance/Support	24,049	32,966	(8,917)	73%
10007.4 · Cloud Services	5,548	4,780	768	116%
Total 10007 · Information Technology	65,621	79,602	(13,981)	82%
10008 · Lease Payments	387,686	535,311	(147,626)	72%
10009 · Subscriptions/Memberships	1,189	1,303	(114)	91%
Total 10000 · GENERAL DISTRICT OPERATIONS	519,872	824,068	(304,196)	63%
Reserve Operating Funds	0	39,718	(39,718)	0%
Total Expense	4,830,956	3,354,400	1,476,557	144%
Net Ordinary Income	(2,317,360)	0	(2,317,361)	(965,566,858)%
Net Income	(2,317,360)	0	(2,317,361)	(965,566,858)%

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

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank - Pension *0935	97,257.35
Investments	1,920,773.25
Total Checking/Savings	<u>2,018,030.60</u>
Total Current Assets	<u>2,018,030.60</u>
TOTAL ASSETS	<u>2,018,030.60</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,835,375.46
Net Income	182,655.14
Total Equity	<u>2,018,030.60</u>
TOTAL LIABILITIES & EQUITY	<u>2,018,030.60</u>

**North Jefferson County Ambulance District-Pension
Pension Budget**

	Nov '19 - Ja...		Feb - Apr 20		May - Jul 20		Aug - Oct 20		TOTAL Nov '19 - Oct...	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Income										
Investment Earnings	46.77	0.00	21.23	0.00	7.40	0.00	0.00	0.00	75.40	0.00
Taxes, penalties & int...	167,239.29	180,000.00	15,246.99	0.00	2,932.07	0.00	0.00	0.00	185,418.35	180,000.00
Total Income	167,286.06	180,000.00	15,268.22	0.00	2,939.47	0.00	0.00	0.00	185,493.75	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	2,939.47	0.00	0.00	0.00	7,157.51	0.00

Daily AR Transactions Report

	Transaction	<u>Amount</u>
WriteOff WO	Totals by Type WRITE OFF INS	\$0.00
	Totals of Transactions for Date : 6/18/2020	\$0.00

WriteOff WBAN	Totals by Type Write Off-Bankruptcy	(\$341.99)
	Totals of Transactions for Date : 6/25/2020	(\$341.99)

Report Total: **(\$341.99)**

07/06/20

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

June 2020

Type	Date	Num	Name	Split	Paid Amount
Amazon					
Check	06/10/2020	ACH	Amazon	1965 · New Building	-95.94
Total Amazon					-95.94
Ameren Missouri					
Check	06/11/2020		Ameren Missouri	6007.1 · Electric	-424.21
Check	06/18/2020	ACH	Ameren Missouri	6007.1 · Electric	-491.84
Bill Pmt -Check	06/19/2020	19386	Ameren Missouri	2000 · Accounts Payable	-65.52
Check	06/29/2020	ACH	Ameren Missouri	6007.1 · Electric	-541.11
Check	06/30/2020	ACH	Ameren Missouri	6007.1 · Electric	-964.94
Total Ameren Missouri					-2,487.62
Bound Tree Medical, LLC					
Bill Pmt -Check	06/01/2020	19375	Bound Tree Medical, LLC	2000 · Accounts Payable	-72.96
Bill Pmt -Check	06/04/2020	19362	Bound Tree Medical, LLC	2000 · Accounts Payable	-356.70
Bill Pmt -Check	06/19/2020	19380	Bound Tree Medical, LLC	2000 · Accounts Payable	-886.00
Bill Pmt -Check	06/29/2020	19389	Bound Tree Medical, LLC	2000 · Accounts Payable	-158.00
Bill Pmt -Check	06/29/2020	19391	Bound Tree Medical, LLC	2000 · Accounts Payable	-146.50
Total Bound Tree Medical, LLC					-1,620.16
Broadtek					
Bill Pmt -Check	06/01/2020	19358	Broadtek	2000 · Accounts Payable	-617.50
Total Broadtek					-617.50
Butler Supply, Inc.					
Bill Pmt -Check	06/29/2020	19395	Butler Supply, Inc.	2000 · Accounts Payable	-25.42
Total Butler Supply, Inc.					-25.42
C.E.S. Pest & Termite Control, Inc.					
Bill Pmt -Check	06/04/2020	19363	C.E.S. Pest & Termite Control, Inc.	2000 · Accounts Payable	-70.00
Bill Pmt -Check	06/07/2020	19367	C.E.S. Pest & Termite Control, Inc.	2000 · Accounts Payable	-70.00
Total C.E.S. Pest & Termite Control, Inc.					-140.00
CDW-G Government, Inc.					
Bill Pmt -Check	06/01/2020	19359	CDW-G Government, Inc.	2000 · Accounts Payable	-328.10
Bill Pmt -Check	06/07/2020	19368	CDW-G Government, Inc.	2000 · Accounts Payable	-96.50
Total CDW-G Government, Inc.					-424.60
CK Power Corporation					
Check	06/01/2020	19374	CK Power Corporation	6002 · Maintenance	-655.00
Total CK Power Corporation					-655.00
Clayton Holdings LLC					
Check	06/14/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-21,324.70
Check	06/14/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-20,990.43
Check	06/26/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-20,990.43
Total Clayton Holdings LLC					-63,305.56
COCRE8					
Bill Pmt -Check	06/07/2020	19369	COCRE8	2000 · Accounts Payable	-465.20
Total COCRE8					-465.20
Commerce Bank					
Check	06/10/2020	ACH	Commerce Bank	10002.2 · Banking & Transa...	-106.14

07/06/20

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

June 2020

Type	Date	Num	Name	Split	Paid Amount
Total Commerce Bank					-106.14
ConvergeOne, Inc.					
Bill Pmt -Check	06/01/2020	19360	ConvergeOne, Inc.	2000 · Accounts Payable	-4,224.75
Bill Pmt -Check	06/07/2020	19370	ConvergeOne, Inc.	2000 · Accounts Payable	-225.00
Bill Pmt -Check	06/29/2020	19390	ConvergeOne, Inc.	2000 · Accounts Payable	-857.50
Bill Pmt -Check	06/29/2020	19393	ConvergeOne, Inc.	2000 · Accounts Payable	-1,408.25
Total ConvergeOne, Inc.					-6,715.50
CPI Qualified Plan Consultants					
Check	06/05/2020	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,463.46
Check	06/19/2020	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,463.46
Total CPI Qualified Plan Consultants					-2,926.92
Foremost Fitness Group LLC					
Bill Pmt -Check	06/04/2020	19364	Foremost Fitness Group LLC	2000 · Accounts Payable	-1,234.97
Total Foremost Fitness Group LLC					-1,234.97
Industrial Soap Company					
Bill Pmt -Check	06/04/2020	19365	Industrial Soap Company	2000 · Accounts Payable	-144.75
Total Industrial Soap Company					-144.75
Lawn Systems, Inc					
Bill Pmt -Check	06/01/2020	19376	Lawn Systems, Inc	2000 · Accounts Payable	-435.00
Total Lawn Systems, Inc					-435.00
MacQueen Emergency Group					
Bill Pmt -Check	06/29/2020	19396	MacQueen Emergency Group	2000 · Accounts Payable	-2,032.69
Total MacQueen Emergency Group					-2,032.69
Missouri Department of Revenue					
Bill Pmt -Check	06/04/2020	19366	Missouri Department of Revenue	2000 · Accounts Payable	-23.21
Bill Pmt -Check	06/19/2020	19381	Missouri Department of Revenue	2000 · Accounts Payable	-16.89
Total Missouri Department of Revenue					-40.10
Missouri Employers Mutual Insurance					
Check	06/10/2020	ACH	Missouri Employers Mutual Insurance	5001.15 · Insurance Worker...	-2,960.02
Total Missouri Employers Mutual Insurance					-2,960.02
NJCAD Pension Transfer					
Check	06/01/2020	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-1.28
Check	06/07/2020	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-1,625.56
Total NJCAD Pension Transfer					-1,626.84
Northeast Public Sewer District					
Bill Pmt -Check	06/20/2020	19387	Northeast Public Sewer District	2000 · Accounts Payable	-82.48
Bill Pmt -Check	06/20/2020	19388	Northeast Public Sewer District	2000 · Accounts Payable	-20.85
Total Northeast Public Sewer District					-103.33
OzArc Gas Equipment & Supply, Inc.					
Bill Pmt -Check	06/10/2020	19372	OzArc Gas Equipment & Supply, Inc.	2000 · Accounts Payable	-40.20
Total OzArc Gas Equipment & Supply, Inc.					-40.20
Paylocity					

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Type	Date	Num	Name	Split	Paid Amount
Check	06/19/2020	ACH	Paylocity	-SPLIT-	-805.00
Total Paylocity					-805.00
Paylocity Claim Fund					
Check	06/12/2020	ACH	Paylocity Claim Fund	5002.1 · Insurance - Medical	-3,144.75
Total Paylocity Claim Fund					-3,144.75
Pitney Bowes-Purchase Power					
Check	06/15/2020		Pitney Bowes-Purchase Power	10003.2 · Postage & Mailing	-500.00
Total Pitney Bowes-Purchase Power					-500.00
Pitney Bowes-Rental					
Check	06/25/2020	ACH	Pitney Bowes-Rental	10003.2 · Postage & Mailing	-153.75
Total Pitney Bowes-Rental					-153.75
Public Water Supply District #2					
Bill Pmt -Check	06/10/2020	19373	Public Water Supply District #2	2000 · Accounts Payable	-828.40
Check	06/30/2020	ACH	Public Water Supply District #2	6007.4 · Water	-104.98
Total Public Water Supply District #2					-933.38
Robert K. Sweeney					
Bill Pmt -Check	06/01/2020	19377	Robert K. Sweeney	2000 · Accounts Payable	-2,960.00
Total Robert K. Sweeney					-2,960.00
Sieveking Inc.					
Bill Pmt -Check	06/17/2020	19379	Sieveking Inc.	2000 · Accounts Payable	-337.99
Total Sieveking Inc.					-337.99
Spectrum Business					
Check	06/14/2020	ACH	Spectrum Business	6007.5 · Telecommunications	-793.48
Total Spectrum Business					-793.48
Spinner & Kummer, P.C.					
Bill Pmt -Check	06/19/2020	19382	Spinner & Kummer, P.C.	2000 · Accounts Payable	-375.00
Total Spinner & Kummer, P.C.					-375.00
Spire					
Check	06/01/2020		Spire	6007.2 · Natural Gas	-135.18
Check	06/01/2020		Spire	6007.2 · Natural Gas	-61.01
Total Spire					-196.19
SSM St. Clare Health Center					
Bill Pmt -Check	06/19/2020	19383	SSM St. Clare Health Center	2000 · Accounts Payable	-254.42
Total SSM St. Clare Health Center					-254.42
St. Luke's Workplace Health					
Bill Pmt -Check	06/19/2020	19384	St. Luke's Workplace Health	2000 · Accounts Payable	-49.00
Total St. Luke's Workplace Health					-49.00
Standard Insurance Company					
Check	06/01/2020	ACH	Standard Insurance Company	-SPLIT-	-2,508.00
Total Standard Insurance Company					-2,508.00

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Type	Date	Num	Name	Split	Paid Amount
Stericycle Inc.					
Check	06/01/2020		Stericycle Inc.	7003 · Disposable Supplies	-33.30
Total Stericycle Inc.					-33.30
TASC-HRA					
Check	06/08/2020		TASC-HRA	5002.7 · Retiree Insurance ...	-690.00
Total TASC-HRA					-690.00
TASC-HSA					
Check	06/05/2020	ACH	TASC-HSA	155 · HSA withholding	-1,230.07
Check	06/19/2020	ACH	TASC-HSA	155 · HSA withholding	-1,230.07
Total TASC-HSA					-2,460.14
TransFirst Group, Inc.					
Check	06/10/2020	Autopay	TransFirst Group, Inc.	10003.1 · Service Agreements	-181.10
Total TransFirst Group, Inc.					-181.10
Trimmers Lawn & Landscape					
Bill Pmt -Check	06/07/2020	19371	Trimmers Lawn & Landscape	2000 · Accounts Payable	-880.00
Total Trimmers Lawn & Landscape					-880.00
TSYS					
Check	06/02/2020		TSYS	10002.2 · Banking & Transa...	-1.05
Check	06/10/2020	ACH	TSYS	10002.2 · Banking & Transa...	-86.32
Total TSYS					-87.37
UHC Premium Billing					
Check	06/10/2020	ACH	UHC Premium Billing	5002.1 · Insurance - Medical	-10,916.04
Total UHC Premium Billing					-10,916.04
Verizon Wireless					
Check	06/10/2020	Autopay	Verizon Wireless	7001 · Communication Servi...	-456.90
Total Verizon Wireless					-456.90
Visa/Commerce Bank					
Check	06/01/2020	ACH	Visa/Commerce Bank	-SPLIT-	-15,971.10
Total Visa/Commerce Bank					-15,971.10
Vpay					
Check	06/02/2020		Vpay	10002.2 · Banking & Transa...	-1.50
Total Vpay					-1.50
Waste Connections of Missouri					
Check	06/03/2020	Autopay	Waste Connections of Missouri	6002.3 · Trash Hauling	-446.66
Total Waste Connections of Missouri					-446.66
West County Irrigation, LLC					
Bill Pmt -Check	06/01/2020	19378	West County Irrigation, LLC	2000 · Accounts Payable	-4,552.00
Total West County Irrigation, LLC					-4,552.00
WirelessUSA Inc					
Bill Pmt -Check	06/19/2020	19385	WirelessUSA Inc	2000 · Accounts Payable	-180.00

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Type	Date	Num	Name	Split	Paid Amount
Total WirelessUSA Inc					-180.00
Wright Express FSC					
Check	06/08/2020	ACH	Wright Express FSC	8002 · Fuel & Services	-1,024.76
Total Wright Express FSC					-1,024.76
Buss, Kathy A					
Check	06/04/2020	19361	Buss, Kathy A	5001.2 · Operations Full Time	-8,672.47
Total Buss, Kathy A					-8,672.47
Guinn, Jamie I					
Check	06/29/2020	19394	Guinn, Jamie I	1965 · New Building	-62.27
Total Guinn, Jamie I					-62.27
Agency Checks/Paylocity					
Check	06/05/2020	ACH	Agency Checks/Paylocity	-SPLIT-	-1,098.38
Check	06/19/2020	ACH	Agency Checks/Paylocity	157 · Garnishment withholding	-193.38
Total Agency Checks/Paylocity					-1,291.76
No name					
Check	06/04/2020			5001.14 · Payroll Taxes	-15,932.67
Check	06/04/2020			10002.2 · Banking & Transa...	-60.00
Check	06/04/2020			10002.2 · Banking & Transa...	-11.15
Check	06/19/2020	ACH		5001.14 · Payroll Taxes	-21,571.71
Total no name					-37,575.53
TOTAL					-186,697.32

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Deposits for Board Approval
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Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
104 · Commerce Bank 7083		
06/01/2020	1602.1 · User Fees	145.00
06/01/2020	1602.1 · User Fees	931.52
06/01/2020	1602.1 · User Fees	420.75
06/01/2020	1602.1 · User Fees	377.21
06/02/2020	1602.1 · User Fees	101.92
06/02/2020	1602.1 · User Fees	97.96
06/02/2020	1602.1 · User Fees	272.85
06/02/2020	1602.1 · User Fees	233.08
06/02/2020	5001.3 · Operations Part Time	196.25
06/02/2020	1499 · Undeposited Funds	309.92
06/03/2020	1602.1 · User Fees	99.63
06/03/2020	1602.1 · User Fees	104.82
06/04/2020	102 · Investments	-248,000.00
06/04/2020	1602.1 · User Fees	219.51
06/04/2020	1602.1 · User Fees	649.12
06/04/2020	-SPLIT-	805.00
06/05/2020	1601.2 · Sales	128,752.17
06/06/2020	1602.1 · User Fees	400.38
06/06/2020	1602.1 · User Fees	417.15
06/08/2020	1601.1 · Real & Property	11,043.66
06/08/2020	1602.1 · User Fees	311.29
06/08/2020	1602.1 · User Fees	75.00
06/08/2020	1602.1 · User Fees	3,095.65
06/08/2020	1602.1 · User Fees	379.86
06/08/2020	1602.1 · User Fees	125.00
06/09/2020	1602.1 · User Fees	399.61
06/09/2020	1602.1 · User Fees	1,621.86
06/09/2020	1602.1 · User Fees	1,559.14
06/09/2020	1602.1 · User Fees	1,100.77
06/09/2020	1602.1 · User Fees	652.67
06/09/2020	1602.1 · User Fees	400.11
06/09/2020	1602.1 · User Fees	93.84
06/11/2020	1605.3 · Proceeds from Insurance	7,875.73
06/11/2020	1602.1 · User Fees	1,892.43
06/11/2020	1602.1 · User Fees	522.01
06/11/2020	1602.1 · User Fees	257.12
06/12/2020	102 · Investments	-248,000.00
06/12/2020	-SPLIT-	1,703.12
06/12/2020	1602.1 · User Fees	866.70
06/12/2020	1602.1 · User Fees	417.61
06/12/2020	1602.1 · User Fees	177.01
06/15/2020	1602.1 · User Fees	97.97
06/15/2020	1605.5 · Miscellaneous income	1,631.76
06/15/2020	1602.1 · User Fees	229.82
06/15/2020	1602.1 · User Fees	131.25
06/15/2020	10002.2 · Banking & Transaction Fees	96.90
06/16/2020	1602.1 · User Fees	881.51
06/16/2020	1602.1 · User Fees	859.27
06/16/2020	1602.1 · User Fees	788.04
06/17/2020	1602.1 · User Fees	795.53
06/17/2020	1602.1 · User Fees	514.02
06/17/2020	1602.1 · User Fees	25.00
06/18/2020	1602.1 · User Fees	349.92
06/18/2020	1602.1 · User Fees	220.00
06/18/2020	1602.1 · User Fees	1,262.55
06/18/2020	1602.1 · User Fees	336.49

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North Jefferson County Ambulance District
Deposits for Board Approval
June 2020

<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
06/18/2020	1602.1 · User Fees	200.00
06/18/2020	1499 · Undeposited Funds	75.00
06/19/2020	1602.1 · User Fees	307.69
06/19/2020	1602.1 · User Fees	174.99
06/19/2020	1602.1 · User Fees	620.82
06/19/2020	1602.1 · User Fees	583.37
06/19/2020	1602.1 · User Fees	374.16
06/20/2020	1602.1 · User Fees	522.01
06/20/2020	1602.1 · User Fees	427.95
06/20/2020	1602.1 · User Fees	104.40
06/22/2020	-SPLIT-	4,506.46
06/22/2020	1602.1 · User Fees	220.00
06/23/2020	1602.1 · User Fees	811.42
06/24/2020	1602.1 · User Fees	637.50
06/25/2020	1602.1 · User Fees	852.55
06/25/2020	1602.1 · User Fees	393.61
06/25/2020	1602.1 · User Fees	3,125.42
06/25/2020	1602.1 · User Fees	99.90
06/26/2020	1602.1 · User Fees	1,645.66
06/26/2020	1602.1 · User Fees	790.39
06/29/2020	1602.1 · User Fees	802.58
06/30/2020	1602.1 · User Fees	474.92
06/30/2020	1602.1 · User Fees	756.77
06/30/2020	1602.1 · User Fees	559.10
06/30/2020	1602.1 · User Fees	443.57
06/30/2020	1602.1 · User Fees	303.33
	Total 104 · Commerce Bank 7083	<u>-298,861.97</u>
	Total Checking/Savings	<u>-298,861.97</u>
	Total Current Assets	<u>-298,861.97</u>
	TOTAL ASSETS	<u>-298,861.97</u>
	LIABILITIES & EQUITY	
	TOTAL LIABILITIES & EQUITY	<u> </u>