



Board Packet

Regular Open Meeting – August 17th, 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 August 17th, 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 August 14th, 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 July 20th, 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: Great Job called in for Chris Bryan and Kristen Bogert
 11. **Old Business**
 - a. Board Member Training has been rescheduled for September 30th, and October 1st.
 12. **New Business**
 - a. Resolution Cares Act Funding from Jefferson County
 - b. Resolution Authorizing Chief Guinn to sign for sale of property at 2820 Horrell Ln
 13. **Business & Financial Reports**
 - a. Balance Sheet of Accounts

I.	General Checking:	\$527,841.18
II.	Investments:	\$993,000.00
III.	Total Combined Accounts	\$1,520,841.18
 - b. Balance Sheet
 - c. Current Budget
 - e. Uncollectible Report **July 2020** in the amount of **\$1,653.44**
 - f. Approval of District July 2020 including payrolls of **7/3/2020, 7/17/2020 and 7/31/2020** in the amount of **\$183,401.34**
- 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 July 20th, 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, Director Hennessey

Absent: N/A

Late Arrival: N/A

In Attendance:

Staff: Chief Guinn, Counsel Sweeney, CMO Pratte, Paramedics Flowers, Medlock, Walter, Burgess and Bogert

Guests:

3. **Pledge of Allegiance**

Chairperson Hloben lead the pledge of allegiance

4. **Approval of Agenda**

Vote to approve the agenda as presented motion 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

5. **Approval of Minutes**

- a. Motion by Vice Chair Davis and Seconded by Director Kays 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 Director Hennessey—Yea

- b. Motion to adjourn at **6:30 pm** 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

6. **Public Forum**

No Public in attendance to address the Board

7. **Local 2665 Union Update**

Chief Guinn advised he had spoken with Steward Molkenbur and he stated everything is going great.

8. **Chief's Report**

a. Communications: Nothing to report

9. **Old Business**

a. Board Member Training has been rescheduled for September 30th, and October 1st.

10. **New Business**

a. Nothing to report

11. **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

d. Uncollectible Report **June 2020** in the amount of **\$341.99**

Motion to approve the Uncollectible Report for **June 2020** in the amount of **\$341.99** by Treasurer Weffelmeyer and Seconded by Director Kays. Roll Call Vote:

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

Treasurer Weffelmeyer – Yea Director Kays – yea Director Hennessey—Yea

e. Approval of District bills for **June 2020** including payrolls of **6/5/2020 and 6/19/2020** in the amount of **\$186,697.32**

Motion to approve the District bills for **June 2020** including payrolls of **6/5/2020 and 6/19/2020** in the amount of **\$186,697.32** by Director Kays and Seconded by Director Hennessey Roll Call Vote:

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

Treasurer Weffelmeyer – Yea Director Kays – yea Director Hennessey—Yea

f. Motion to adjourn at **6:30 pm** 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 July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Investments	993,000.00
104 · Commerce Bank 7083	527,841.18
108 · Commerce Trust-Project Account	1,472,891.78
Total Checking/Savings	<u>2,993,732.96</u>
Accounts Receivable	
1200 · Accounts Receivable	-656.25
Total Accounts Receivable	<u>-656.25</u>
Total Current Assets	<u>2,993,076.71</u>
TOTAL ASSETS	<u>2,993,076.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
174 · Commerce Visa	
177 · CMO Pratte	5,331.17
176 · CFM Wilson	2,966.62
175 · Chief Guinn	2,779.51
Total 174 · Commerce Visa	<u>11,077.30</u>
Total Credit Cards	11,077.30
Other Current Liabilities	
160 · Union Dues	-1,591.00
155 · HSA withholding	484.85
157 · Garnishment withholding	-1,635.14
156.1 · 457 Plan withholding	-1,836.92
Total Other Current Liabilities	<u>-4,578.21</u>
Total Current Liabilities	<u>6,499.09</u>
Total Liabilities	6,499.09
Equity	
3900 · Fund Balance	5,318,079.95
Net Income	-2,331,502.33
Total Equity	<u>2,986,577.62</u>
TOTAL LIABILITIES & EQUITY	<u>2,993,076.71</u>

10:26 AM
08/04/20
Cash Basis

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	1,081,884	1,115,000	(33,116)	97%
1601.2 · Sales	1,124,384	1,340,000	(215,616)	84%
Total 1601 · Taxes	2,206,268	2,455,000	(248,732)	90%
1602 · Ambulance Revenue				
1602.1 · User Fees	452,207	645,500	(193,293)	70%
1602.2 · Patient Refunds	1,137	(10,000)	11,137	(11)%
1602.3 · Collection Payments	8,612	20,000	(11,388)	43%
1602.4 · Collection Fee	(2,450)	(6,000)	3,550	41%
1602.5 · Record Fees	130	400	(270)	33%
Total 1602 · Ambulance Revenue	459,637	649,900	(190,263)	71%
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	1,518	0	1,518	100%
1605.5 · Miscellaneous income	1,632	0	1,632	100%
Total 1605 · Other Funding Sources	22,588	0	22,588	100%
Total 1600 · REVENUE	2,706,732	3,354,400	(647,668)	81%
Total Income	2,706,732	3,354,400	(647,668)	81%
Gross Profit	2,706,732	3,354,400	(647,668)	81%
Expense				
1965 · New Building	2,848,096	0	2,848,096	100%
5000 · PERSONNEL WAGES & BENEFITS				
5001 · Wages & Benefits				
5001.1 · Administration	263,597	340,361	(76,764)	77%
5001.2 · Operations Full Time	609,580	841,013	(231,433)	72%
5001.3 · Operations Part Time	154,918	240,248	(85,330)	64%
5001.4 · Board Director Pay	3,200	3,600	(400)	89%
5001.5 · Duty Pay	18,307	19,899	(1,593)	92%
5001.6 · Holiday Pay	20,603	29,378	(8,775)	70%
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	6,750	13,000	(6,250)	52%
5001.13 · Education Allowance	2,560	10,000	(7,440)	26%
5001.14 · Payroll Taxes	83,700	117,493	(33,793)	71%
5001.15 · Insurance Workers Comp	8,368	50,000	(41,632)	17%
Total 5001 · Wages & Benefits	1,197,939	1,708,043	(510,104)	70%
5002 · Group Insurance				
5002.1 · Insurance - Medical	112,537	220,000	(107,463)	51%
5002.2 · Insurance - Disability/Life	12,164	20,000	(7,836)	61%
5002.3 · Insurance - Dental	8,195	14,000	(5,805)	59%
5002.4 · Insurance - Vision	2,392	4,000	(1,608)	60%
5002.5 · Insurance - Pharmacy	2,459	15,000	(12,541)	16%
5002.6 · HSA	55,450	55,000	450	101%
5002.7 · Retiree Insurance Stipend	6,747	18,000	(11,253)	37%
Total 5002 · Group Insurance	199,944	346,000	(146,056)	58%
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	0	1,200	(1,200)	0%
5003.4 · Medical Claims >\$2000	3,678	4,000	(323)	92%

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	2,766	27,484	(24,718)	10%
5004 · Recruitment/Procurement	1,044	2,000	(956)	52%
5005 · Training & Education				
5005.1 · Trainings & Conferences	8,979	37,000	(28,021)	24%
5005.2 · Equipment	1,628	7,000	(5,372)	23%
5005.3 · Materials & Supplies	1,119	8,800	(7,681)	13%
5005.4 · Meal Service	1,649	2,000	(351)	82%
5005.5 · Maintenance & Support	15	0	15	100%
Total 5005 · Training & Education	13,390	54,800	(41,410)	24%
5006 · Benefit Administration	5,333	5,668	(335)	94%
Total 5000 · PERSONNEL WAGES & BENEFITS	1,420,415	2,143,995	(723,579)	66%
6000 · BUILDING/GROUNDS				
6001 · Furniture & Equipment	978	0	978	100%
6002 · Maintenance				
6002.1 · Lawn Care & Irrigation	5,495	13,600	(8,105)	40%
6002.2 · Snow Removal	1,047	1,500	(453)	70%
6002.3 · Trash Hauling	4,071	7,000	(2,929)	58%
6002.4 · Pest Control	425	700	(275)	61%
6002.5 · Cleaning	598	3,950	(3,352)	15%
6002.6 · Generator	890	4,000	(3,110)	22%
6002.7 · Bay Door	0	300	(300)	0%
6002.8 · All other maintenance	2,776	3,000	(224)	93%
Total 6002 · Maintenance	15,302	34,050	(18,748)	45%
6003 · Supplies & Noncapital Items	7,264	10,000	(2,736)	73%
6004 · Repairs	4,240	5,000	(760)	85%
6005 · Insurance Premium	13,932	13,557	375	103%
6006 · New Projects	0	0	0	0%
6007 · Utilities				
6007.1 · Electric	14,962	17,000	(2,038)	88%
6007.2 · Natural Gas	3,566	4,300	(734)	83%
6007.3 · Sewer	641	3,500	(2,859)	18%
6007.4 · Water	3,909	2,800	1,109	140%
6007.5 · Telecommunications	6,955	16,600	(9,645)	42%
Total 6007 · Utilities	30,033	44,200	(14,167)	68%
Total 6000 · BUILDING/GROUNDS	71,749	106,807	(35,058)	67%
7000 · EMS OPERATIONS				
7001 · Communication Services	6,162	7,000	(838)	88%
7002 · Maintenance & Repairs	3,108	8,539	(5,431)	36%
7003 · Disposable Supplies	51,590	71,100	(19,510)	73%
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	3,564	3,000	564	119%
Total 7000 · EMS OPERATIONS	73,747	108,639	(34,892)	68%
8000 · VEHICLE OPERATIONS				
8001 · Vehicle Equipment	3,318	13,000	(9,682)	26%
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	16,159	21,830	(5,671)	74%
Total 8000 · VEHICLE OPERATIONS	46,790	109,073	(62,283)	43%
9000 · PUBLIC RELATIONS				
9001 · Staff Appreciation	7,556	7,900	(344)	96%
9002 · Community Outreach	1,390	9,700	(8,310)	14%
9003 · Materials and Supplies	3,239	4,500	(1,261)	72%

North Jefferson County Ambulance District
Budget
November 2019 through October 2020

	Nov '19 - Oct ...	Budget	\$ Over Budget	% of Budget
Total 9000 · PUBLIC RELATIONS	12,184	22,100	(9,916)	55%
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	2,709	4,200	(1,491)	64%
10002.3 · Consulting Agreements	0	0	0	0%
10002.4 · Legal Services	18,031	12,000	6,031	150%
10002.5 · Payroll/HR Services	12,771	22,800	(10,029)	56%
Total 10002 · Professional Services	44,030	50,670	(6,640)	87%
10003 · Administrative Costs				
10003.1 · Service Agreements	1,851	2,700	(849)	69%
10003.2 · Postage & Mailing	6,659	3,426	3,233	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	11,556	10,376	1,180	111%
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	28,634	32,966	(4,332)	87%
10007.4 · Cloud Services	6,827	4,780	2,047	143%
Total 10007 · Information Technology	71,485	79,602	(8,117)	90%
10008 · Lease Payments	430,001	535,311	(105,311)	80%
10009 · Subscriptions/Memberships	1,657	1,303	354	127%
Total 10000 · GENERAL DISTRICT OPERATIONS	571,123	824,068	(252,945)	69%
Reserve Operating Funds	0	39,718	(39,718)	0%
Total Expense	5,044,104	3,354,400	1,689,705	150%
Net Ordinary Income	(2,337,373)	0	(2,337,373)	(973,905,388)%
Net Income	(2,337,373)	0	(2,337,373)	(973,905,388)%

North Jefferson County Ambulance District-Pension
Balance Sheet
As of July 31, 2020

08/04/20

Cash Basis

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank - Pension *0935	101,221.23
Investments	1,748,347.91
Total Checking/Savings	1,849,569.14
Other Current Assets	
Due from General fund	-500.00
Total Other Current Assets	-500.00
Total Current Assets	1,849,069.14
TOTAL ASSETS	1,849,069.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	-500.00
Total Other Current Liabilities	-500.00
Total Current Liabilities	-500.00
Total Liabilities	-500.00
Equity	
Fund Balance	1,841,111.98
Net Income	8,457.16
Total Equity	1,849,569.14
TOTAL LIABILITIES & EQUITY	1,849,069.14

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

	Nov '19 - Jan 20		Feb - Apr 20		May - Jul 20		Aug - Oct 20		TOTAL	
		Budget		Budget		Budget		Budget	Nov '19 - Oct 20	Budget
Income										
Investment Earnings	46.77	0.00	21.23	0.00	11.25	0.00	0.00	0.00	79.25	0.00
Taxes, penalties & interest	167,239.29	180,000.00	15,246.99	0.00	4,227.67	0.00	0.00	0.00	186,714.15	180,000.00
Total Income	167,286.06	180,000.00	15,268.22	0.00	4,239.12	0.00	0.00	0.00	186,793.40	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	4,239.12	0.00	0.00	0.00	8,457.16	0.00

Daily AR Transactions Report

	Transaction	<u>Amount</u>
WriteOff WOSM	Totals by Type Write Off-Small Balance	(\$0.45)
	Totals of Transactions for Date : 7/3/2020	(\$0.45)
<hr/>		
WriteOff WO	Totals by Type WRITE OFF INS	\$0.00
	Totals of Transactions for Date : 7/8/2020	\$0.00
<hr/>		
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$1,022.00)
	Totals of Transactions for Date : 7/10/2020	(\$1,022.00)
<hr/>		
WriteOff WO	Totals by Type WRITE OFF INS	\$0.00
	Totals of Transactions for Date : 7/14/2020	\$0.00
<hr/>		
WriteOff WHAR	Totals by Type Write Off-Financial Assistance	(\$217.33)
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$413.66)
	Totals of Transactions for Date : 7/21/2020	(\$630.99)
<hr/>		

Report Total: **(\$1,653.44)**

08/04/20

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

July 2020

Type	Date	Num	Name	Split	Paid Amount
Ameren Missouri					
Check	07/13/2020	ACH	Ameren Missouri	6007.1 · Electric	-632.99
Check	07/29/2020		Ameren Missouri	6007.1 · Electric	-738.16
Check	07/30/2020	ACH	Ameren Missouri	6007.1 · Electric	-1,296.95
Total Ameren Missouri					-2,668.10
Bound Tree Medical, LLC					
Bill P...	07/01/2020	19409	Bound Tree Medical, LLC	2000 · Accounts Payable	-713.40
Bill P...	07/10/2020	19400	Bound Tree Medical, LLC	2000 · Accounts Payable	-575.00
Total Bound Tree Medical, LLC					-1,288.40
Broadtek					
Bill P...	07/01/2020	19410	Broadtek	2000 · Accounts Payable	-439.50
Bill P...	07/10/2020	19401	Broadtek	2000 · Accounts Payable	-839.50
Total Broadtek					-1,279.00
C.E.S. Pest & Termite Control, Inc.					
Bill P...	07/08/2020	19419	C.E.S. Pest & Termite Control, Inc.	2000 · Accounts Payable	-110.00
Total C.E.S. Pest & Termite Control, Inc.					-110.00
Clayton Holdings LLC					
Check	07/14/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-21,324.70
Check	07/14/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-21,324.70
Check	07/26/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-20,990.43
Total Clayton Holdings LLC					-63,639.83
Commerce Bank					
Check	07/10/2020		Commerce Bank	10002.2 · Banking & Transaction Fees	-117.25
Total Commerce Bank					-117.25
CPI Qualified Plan Consultants					
Check	07/03/2020	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,463.46
Check	07/17/2020	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,463.46
Check	07/31/2020	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,463.46
Total CPI Qualified Plan Consultants					-4,390.38
ESO Solutions, Inc.					
Bill P...	07/10/2020	19402	ESO Solutions, Inc.	2000 · Accounts Payable	-4,585.00
Total ESO Solutions, Inc.					-4,585.00
Jefferson County Planning Division					
Bill P...	07/06/2020	19414	Jefferson County Planning Division	2000 · Accounts Payable	-282.00
Total Jefferson County Planning Division					-282.00
Lighthouse Services, Inc.					
Bill P...	07/06/2020	19417	Lighthouse Services, Inc.	2000 · Accounts Payable	-249.00
Total Lighthouse Services, Inc.					-249.00
MacQueen Emergency Group					
Bill P...	07/10/2020	19398	MacQueen Emergency Group	2000 · Accounts Payable	-1,358.84
Bill P...	07/10/2020	19403	MacQueen Emergency Group	2000 · Accounts Payable	-298.18
Bill P...	07/13/2020	19420	MacQueen Emergency Group	2000 · Accounts Payable	-1,895.18
Total MacQueen Emergency Group					-3,552.20
Midwest Electronic Systems, Inc.					
Bill P...	07/01/2020	19411	Midwest Electronic Systems, Inc.	2000 · Accounts Payable	-300.00
Total Midwest Electronic Systems, Inc.					-300.00
Missouri Employers Mutual Insurance					
Check	07/13/2020	ACH	Missouri Employers Mutual Insurance	5001.15 · Insurance Workers Comp	-2,960.02
Total Missouri Employers Mutual Insurance					-2,960.02
NJCAD Pension Transfer					
Check	07/08/2020	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-1,295.80
Total NJCAD Pension Transfer					-1,295.80
OzArc Gas Equipment & Supply, Inc.					
Bill P...	07/06/2020	19415	OzArc Gas Equipment & Supply, Inc.	2000 · Accounts Payable	-39.00
Bill P...	07/17/2020	19405	OzArc Gas Equipment & Supply, Inc.	2000 · Accounts Payable	-146.36

08/04/20

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

July 2020

Type	Date	Num	Name	Split	Paid Amount
Total OzArc Gas Equipment & Supply, Inc.					-185.36
Paylocity					
Check	07/31/2020		Paylocity	5002.1 · Insurance - Medical	-1,482.79
Check	07/31/2020		Paylocity	10002.5 · Payroll/HR Services	-875.40
Total Paylocity					-2,358.19
Public Safety Upfitters					
Bill P...	07/14/2020	19392	Public Safety Upfitters	2000 · Accounts Payable	-2,805.00
Total Public Safety Upfitters					-2,805.00
Public Water Supply District #2					
Bill P...	07/06/2020	19416	Public Water Supply District #2	2000 · Accounts Payable	-113.28
Check	07/26/2020	ACH	Public Water Supply District #2	6007.4 · Water	-578.60
Total Public Water Supply District #2					-691.88
Purcell Tire & Service Center					
Bill P...	07/10/2020	19399	Purcell Tire & Service Center	2000 · Accounts Payable	-1,218.88
Total Purcell Tire & Service Center					-1,218.88
Robert K. Sweeney					
Bill P...	07/17/2020	19406	Robert K. Sweeney	2000 · Accounts Payable	0.00
Bill P...	07/20/2020	19422	Robert K. Sweeney	2000 · Accounts Payable	-1,040.00
Total Robert K. Sweeney					-1,040.00
Spectrum Business					
Check	07/14/2020	ACH	Spectrum Business	-SPLIT-	-4,068.22
Total Spectrum Business					-4,068.22
Spire					
Check	07/06/2020	Autopay	Spire	6007.2 · Natural Gas	-117.13
Check	07/06/2020	Autopay	Spire	6007.2 · Natural Gas	-52.92
Total Spire					-170.05
Standard Insurance Company					
Check	07/13/2020	ACH	Standard Insurance Company	-SPLIT-	-2,508.00
Total Standard Insurance Company					-2,508.00
Stericycle Inc.					
Check	07/03/2020	ACH	Stericycle Inc.	7003 · Disposable Supplies	-33.30
Total Stericycle Inc.					-33.30
TASC-HRA					
Check	07/03/2020		TASC-HRA	5002.7 · Retiree Insurance Stipend	-690.00
Check	07/07/2020		TASC-HRA	5002.6 · HSA	-990.07
Check	07/28/2020		TASC-HRA	5002.7 · Retiree Insurance Stipend	-444.24
Total TASC-HRA					-2,124.31
TASC-HSA					
Check	07/17/2020	ACH	TASC-HSA	155 · HSA withholding	-931.07
Check	07/31/2020	ACH	TASC-HSA	155 · HSA withholding	-931.07
Total TASC-HSA					-1,862.14
TransFirst Group, Inc.					
Check	07/10/2020	Autopay	TransFirst Group, Inc.	10003.1 · Service Agreements	-92.67
Total TransFirst Group, Inc.					-92.67
Trimmers Lawn & Landscape					
Bill P...	07/10/2020	19404	Trimmers Lawn & Landscape	2000 · Accounts Payable	-1,760.00
Total Trimmers Lawn & Landscape					-1,760.00
TriZetto Provider Solutions					
Check	07/20/2020		TriZetto Provider Solutions	10003.1 · Service Agreements	-181.90
Total TriZetto Provider Solutions					-181.90
TSYS					
Check	07/02/2020		TSYS	10002.2 · Banking & Transaction Fees	-0.35
Check	07/22/2020		TSYS	10002.2 · Banking & Transaction Fees	-162.00
Total TSYS					-162.35

08/04/20

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

July 2020

Type	Date	Num	Name	Split	Paid Amount
UHC Premium Billing					
Check	07/10/2020	ACH	UHC Premium Billing	5002.1 · Insurance - Medical	-8,732.83
Total UHC Premium Billing					-8,732.83
Verizon Wireless					
Check	07/10/2020	Autopay	Verizon Wireless	7001 · Communication Services	-456.90
Total Verizon Wireless					-456.90
Visa/Commerce Bank					
Check	07/01/2020	ACH	Visa/Commerce Bank	-SPLIT-	-2,829.95
Check	07/01/2020	19408	Visa/Commerce Bank	1965 · New Building	0.00
Total Visa/Commerce Bank					-2,829.95
Vpay					
Check	07/02/2020		Vpay	10002.2 · Banking & Transaction Fees	-1.50
Total Vpay					-1.50
Waste Connections of Missouri					
Check	07/03/2020		Waste Connections of Missouri	6002.3 · Trash Hauling	-446.66
Bill P...	07/07/2020	19418	Waste Connections of Missouri	2000 · Accounts Payable	-70.00
Total Waste Connections of Missouri					-516.66
West County Irrigation, LLC					
Bill P...	07/08/2020	19397	West County Irrigation, LLC	2000 · Accounts Payable	-4,551.66
Bill P...	07/14/2020	19407	West County Irrigation, LLC	2000 · Accounts Payable	-5,515.34
Total West County Irrigation, LLC					-10,067.00
Wright Express FSC					
Check	07/06/2020	ACH	Wright Express FSC	8002 · Fuel & Services	-1,107.00
Total Wright Express FSC					-1,107.00
Ruckman, Kelly					
Check	07/06/2020	19412	Ruckman, Kelly	5001.3 · Operations Part Time	-196.25
Check	07/06/2020	19413	Ruckman, Kelly	5001.3 · Operations Part Time	-125.60
Total Ruckman, Kelly					-321.85
Agency Checks/Paylocity					
Check	07/03/2020	ACH	Agency Checks/Paylocity	-SPLIT-	-1,173.38
Check	07/14/2020	ACH	Agency Checks/Paylocity	157 · Garnishment withholding	-193.38
Check	07/31/2020	ACH	Agency Checks/Paylocity	157 · Garnishment withholding	-193.38
Total Agency Checks/Paylocity					-1,560.14
Credit Card					
Check	07/24/2020		Credit Card	1602.1 · User Fees	-250.00
Total Credit Card					-250.00
Family Support Payment					
Check	07/02/2020		Family Support Payment	157 · Garnishment withholding	-1,248.38
Total Family Support Payment					-1,248.38
No name					
Check	07/03/2020	ACH		5001.14 · Payroll Taxes	-16,265.27
Check	07/04/2020			10002.2 · Banking & Transaction Fees	-32.00
Check	07/16/2020			5001.14 · Payroll Taxes	-16,546.40
Check	07/30/2020			5001.14 · Payroll Taxes	-15,486.23
Total no name					-48,329.90
TOTAL					-183,401.34

North Jefferson County Ambulance District
Deposits for Board Approval
July 2020

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
104 - Commerce Bank 7083		
07/01/2020	1602.1 · User Fees	530.95
07/01/2020	1602.1 · User Fees	249.51
07/02/2020	1602.1 · User Fees	1,427.35
07/03/2020	1602.1 · User Fees	417.15
07/03/2020	1602.1 · User Fees	332.09
07/03/2020	1602.1 · User Fees	717.19
07/06/2020	1602.1 · User Fees	50.00
07/06/2020	1602.1 · User Fees	102.84
07/06/2020	1602.1 · User Fees	97.81
07/06/2020	1602.1 · User Fees	637.50
07/07/2020	1601.2 · Sales	146,952.75
07/07/2020	1601.1 · Real & Property	8,803.36
07/07/2020	1602.1 · User Fees	772.83
07/07/2020	1602.1 · User Fees	772.50
07/07/2020	1602.1 · User Fees	711.77
07/07/2020	5001.3 · Operations Part Time	125.60
07/08/2020	1602.5 · Record Fees	6.50
07/08/2020	1602.1 · User Fees	1,492.69
07/08/2020	1602.1 · User Fees	3,177.38
07/08/2020	1602.1 · User Fees	1,156.23
07/08/2020	1602.1 · User Fees	399.61
07/08/2020	1602.1 · User Fees	250.00
07/09/2020	1602.1 · User Fees	1,545.78
07/10/2020	1602.1 · User Fees	431.55
07/10/2020	1602.1 · User Fees	220.00
07/13/2020	1602.1 · User Fees	810.00
07/13/2020	1602.1 · User Fees	783.68
07/14/2020	1602.1 · User Fees	243.00
07/14/2020	1602.1 · User Fees	88.96
07/14/2020	1602.1 · User Fees	872.00
07/16/2020	1602.1 · User Fees	1,281.00
07/16/2020	1602.1 · User Fees	102.90
07/16/2020	1602.1 · User Fees	1,176.75
07/16/2020	1602.1 · User Fees	257.01
07/16/2020	1602.1 · User Fees	206.51
07/17/2020	1602.1 · User Fees	842.47
07/17/2020	1602.1 · User Fees	739.14
07/17/2020	1602.1 · User Fees	399.15
07/17/2020	1499 · Undeposited Funds	75.00
07/20/2020	1602.1 · User Fees	830.70
07/20/2020	1602.1 · User Fees	422.56
07/20/2020	1602.1 · User Fees	399.61
07/21/2020	1499 · Undeposited Funds	136.98
07/21/2020	1602.1 · User Fees	814.28
07/21/2020	1602.1 · User Fees	1,844.26
07/23/2020	1602.1 · User Fees	1,168.00
07/23/2020	1602.1 · User Fees	399.61
07/23/2020	1602.1 · User Fees	99.48
07/24/2020	1602.1 · User Fees	2,352.17
07/27/2020	1602.1 · User Fees	20.00
07/27/2020	1602.1 · User Fees	2,693.21
07/27/2020	1602.1 · User Fees	1,667.95
07/28/2020	1602.1 · User Fees	1,042.20
07/28/2020	1602.1 · User Fees	1,247.16
07/28/2020	1602.1 · User Fees	819.05
07/28/2020	1602.1 · User Fees	704.27

08/04/20

North Jefferson County Ambulance District
Deposits for Board Approval
July 2020

<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
07/29/2020	-SPLIT-	200.05
07/29/2020	1602.1 · User Fees	510.00
07/29/2020	1602.1 · User Fees	497.00
07/30/2020	1602.1 · User Fees	417.60
07/31/2020	1602.1 · User Fees	825.50
07/31/2020	1602.1 · User Fees	101.01
	Total 104 · Commerce Bank 7083	<u>198,471.16</u>
	Total Checking/Savings	<u>198,471.16</u>
	Total Current Assets	<u>198,471.16</u>
	TOTAL ASSETS	<u><u>198,471.16</u></u>
	LIABILITIES & EQUITY	
	TOTAL LIABILITIES & EQUITY	<u><u> </u></u>