



## **Board Packet**

Regular Open Meeting – September 17<sup>th</sup>, 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

**[www.njcad.com](http://www.njcad.com)**

# Agenda

## Notice of open meeting & vote to close part of the meeting

**Monday September 17<sup>th</sup>, 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 September 14<sup>th</sup>, 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 August 20<sup>th</sup>, 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
  11. **Old Business**
    - a. FGM and building Update
  12. **New Business**
    - a. Public Hearing was held on 9/17/2018 and the General and Pension Tax Rates were set for 2018-2019
    - b. 1<sup>st</sup> reading of the 2018-2019 draft budget
    - c.
  13. **Business & Financial Reports**
    - a. Account Listings
      - i. Checking: **\$916,792.48**
      - ii. Investments: **\$2,478,000.00**
    - b. Balance Sheet
    - c. Current Budget
    - e. Uncollectible Report August 2018 **\$44,964.15**
    - f. Approval of District Bills August **2018 \$253,665.70 including 8/3/2018, 8/17/2018 and 8/31/2018 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 August 20<sup>th</sup>, 2018

1. **Call to Order**

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

2. **Roll Call**

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

Absent: N/A

Late Arrival: N/A

**In Attendance:**

Staff: Chief Guinn, CMO Pratte, Captain Buss, Paramedic Mantle, Paramedic Hutchings, Paramedic Bogert,

Guests: Counsel Robert 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 Vice Chair Davis to approve the agenda as presented.

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea

Vice Chair Davis---Yea

Chairperson Hloben--Yea

Director Kays --Yea

Treasurer Hennessey—Yea

Secretary Cowley--Yea

**Approval of Minutes**

a. Open Minutes July 16<sup>th</sup>, 2018

Motion made by Vice Chair Davis and Seconded by Secretary Cowley to approve the Open Minutes July 16<sup>th</sup>, 2018

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea

Vice Chair Davis---Yea

Chairperson Hloben--Yea

Director Kays --Yea

Treasurer Hennessey—Yea

Secretary Cowley--Yea

b. Executive Minutes July 16<sup>th</sup>, 2018

Motion made by Vice Chair Davis and Seconded by Secretary Cowley to approve the executive minutes for July 16<sup>th</sup>, 2018

Motion passed as written. Roll call vote;

Director Weffelmeyer—Yea

Vice Chair Davis---Yea

Chairperson Hloben--Yea

Director Kays --Yea

Treasurer Hennessey—Yea

Secretary Cowley--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. Swat Medic MOU with JCSD

Chief Guinn advised on the status of the MOU with Jefferson County Sheriffs Department and that they have approved the MOU and are ready to sign. He further advised NJCAD has secured 4 spots through the STARS committee for our medics to obtain free swat medic training.

8. **New Business**

- a. N/A

**Business & Financial Report**

- a. Account Listings
  - (i) Checking **\$750,784.88**
  - (ii) Investments: **\$2,726,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **July 2018 \$23,455.10**

Motion by Vice Chair Davis and Seconded by Secretary Cowley to approve the Uncollectible Report for July 2018 in the amount **\$23,455.10**

Motion passed as written. Roll call vote:

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

Approval of District Bills **July 2018 \$251,189.74 including 7/6//2018 and 7/20/2018 payrolls.**

Motion made by Secretary Cowley and Seconded by Director Kays to approval of District Bills **July 2018 \$251,189.74 including 7/6//2018 and 7/20/2018 payrolls.**

Motion passed as written. Roll call vote:

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

Motion to adjourn by Vice Chair Davis and Seconded by Secretary Cowley at 6:34pm.

Motion passed as written. Roll call vote:

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

(SEAL)

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_

## July 2018 Training Completed – Online Hosted Courses

<b>Date of Course</b>	<b>Employee</b>	<b>Course Title</b>
7/3/2018	Belgeri, Steven	Bloodborne Pathogens - Annual Update
7/6/2018	Cobb, Jacob	Bloodborne Pathogens - Annual Update
7/3/2018	Feldewerth, Brett	Bloodborne Pathogens - Annual Update
7/8/2018	Hake, Cynthia	Bloodborne Pathogens - Annual Update
7/3/2018	Mantle, Gregory	Bloodborne Pathogens - Annual Update
7/9/2018	Phillips, Adam	Broselow Pediatric Tape Update
7/9/2018	Phillips, Adam	Zoll Life Vest
7/9/2018	Phillips, Adam	Treatment Guidelines Test - Monthly
7/2/2018	Phillips, Adam	Treatment Guidelines Test - Monthly
7/2/2018	Phillips, Adam	2018 SSM Protocol Update
7/2/2018	Phillips, Adam	NJCAD - TXA Administration
7/3/2018	Richards, Wesley	Bloodborne Pathogens - Annual Update
7/12/2018	Turley, Steffany	Bloodborne Pathogens - Annual Update
7/29/2018	Waddell, Allen	NJCAD - QA/PI Module In Service
7/3/2018	Walter, Jeremy	Bloodborne Pathogens - Annual Update
7/9/2018	Watkins, Jessica	2018 SSM Protocol Update
7/9/2018	Watkins, Jessica	Treatment Guidelines Test - Monthly
7/9/2018	Watkins, Jessica	Treatment Guidelines Test - Monthly
7/9/2018	Watkins, Jessica	Pedimate and Neonate Car Seat In Service
7/9/2018	Watkins, Jessica	NJCAD - QA/PI Module In Service
7/7/2018	Watkins, Jessica	HIPAA - Annual Updatge
7/7/2018	Watkins, Jessica	Bloodborne Pathogens - Annual Update

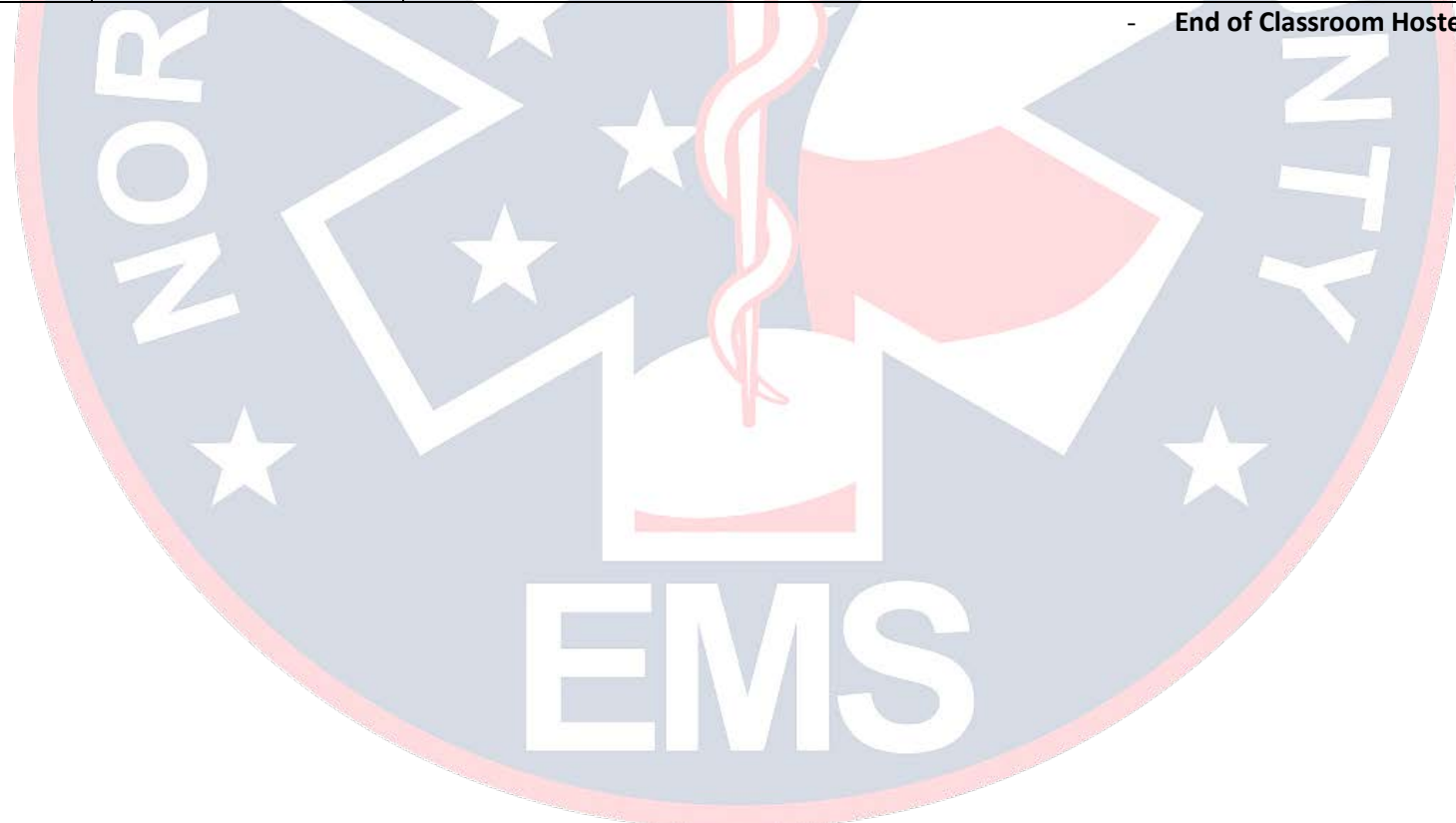
- End of Online Courses -

## July 2018 Training Completed – Classroom Hosted Courses

<b>Date of Course</b>	<b>Employee</b>	<b>Course Title</b>
7/9/2018 8:00	Belgeri, Steven	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/6/2018 13:00	Boehm, Jonathan	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/9/2018 8:00	Bogert, Kristen	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/6/2018 13:00	Bogert, Kristen	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/3/2018 13:00	Bryan, Christopher	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/3/2018 13:00	Buss, Kathy	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/9/2018 8:00	Cobb, Jacob	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	DeAngelo, Michael	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/12/2018 8:00	Feldewerth, Brett	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	Gunning, Laura	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/3/2018 13:00	Gunning, Laura	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/27/2018 13:00	Gunning, Laura	SSM CEU Course - Pending Course Subject Matter
7/9/2018 8:00	Hake, Cynthia	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	Herr, John	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	Hutchings, Daniel	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 180 / E: 0)
7/3/2018 13:00	Hutchings, Daniel	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/12/2018 8:00	Jones, Jessica	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/6/2018 13:00	Jones, Jessica	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/23/2018 13:00	Jones, Jessica	SSM CEU Course - Pending Course Subject Matter
7/9/2018 8:00	Lato, Tiffani	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/6/2018 13:00	Lato, Tiffani	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/9/2018 8:00	Mantle, Gregory	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/6/2018 13:00	Mantle, Gregory	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/3/2018 13:00	Mantle, Gregory	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/9/2018 8:00	Medlock, Jennifer	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/12/2018 8:00	Molkenbur, John	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/23/2018 13:00	Molkenbur, John	SSM CEU Course - Pending Course Subject Matter
7/9/2018 8:00	Myers, Brandon	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/12/2018 8:00	O'Hara, William	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	Phillips, Adam	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)

7/9/2018 8:00	Pratte, Ryan	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/6/2018 13:00	Pratte, Ryan	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
07/23/2018	Pratte, Ryan	Pinnacle Conference – Phoenix, AZ
7/13/2018 8:00	Richards, Wesley	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	Richards, Wesley	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/12/2018 8:00	Torno, Christopher	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	Torno, Christopher	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	Torno, Matthew	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	Walter, Jeremy	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/9/2018 8:00	Watkins, Jessica	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/12/2018 8:00	Whiteley, Erin	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
7/6/2018 13:00	Whiteley, Erin	SSM - Care of the Newly Born Â (Topic CEUs: C: 120 / E: 0)
7/9/2018 8:00	Wood, Robert	Emergency Vehicle Operations - Annual Renewal Â (CEUs: C: 0.00 / E: 3.00)Â (Topic CEUs: C: 90 / E: 0)
07/22/2018	Wilson, Jennifer	Pinnacle Conference – Phoenix, AZ

- End of Classroom Hosted Courses -

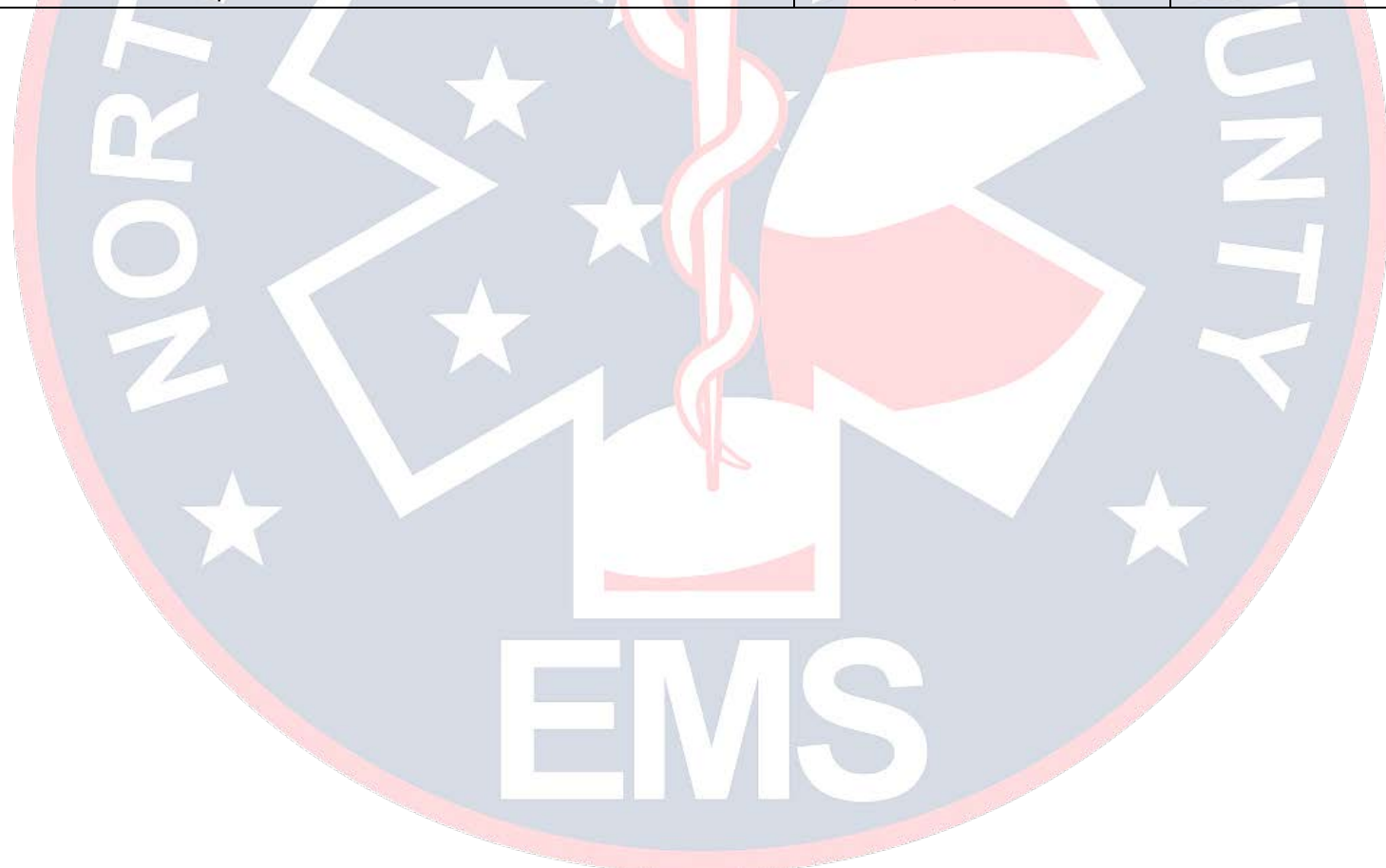


## Upcoming Courses:

Course Name	Date / Time of Course	Venue
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	8/16/2018 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
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
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
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
Professional Development - Increasing Emotional Intelligence	10/1/2018 10:00	*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	10/9/2018 10:00	*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
ACLS Experienced Provider - Provider	12/4/2018 9:00	*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
Air Evac - Traumatic Cardiac Arrest	8/23/2018 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
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
SSM CEU Course - Pending Course Subject Matter	9/24/2018 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	10/9/2018 13:00	*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
Professional Development - Team Building	11/5/2018 13:00	*North Jeff EMS Station # 1
Professional Development - Team Building	11/13/2018 13:00	*North Jeff EMS Station # 1
Professional Development - Team Building	11/14/2018 13:00	*North Jeff EMS Station # 1
PALS - Provider (Renewal)	11/16/2018 13:00	*North Jeff EMS Station # 1
ACLS Experienced Provider - Provider	12/6/2018 9:00	*North Jeff EMS Station # 1
ACLS Experienced Provider - Provider	12/10/2018 9:00	*North Jeff EMS Station # 1



2:18 PM  
08/30/18  
Cash Basis

North Jefferson County EMS  
Budget  
November 2018 through October 2019

	Nov '18 - Oct 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	3,000,000	(3,000,000)	0%
<b>REVENUES</b>				
Ambulance Net Income	0	650,000	(650,000)	0%
Interest Income	0	12,000	(12,000)	0%
Taxes-Real & Property	0	1,050,000	(1,050,000)	0%
Taxes-Sales	0	1,400,000	(1,400,000)	0%
<b>Total REVENUES</b>	0	3,112,000	(3,112,000)	0%
<b>OTHER FUNDING SOURCES</b>				
Grant Funding	0	10,000	(10,000)	0%
<b>Total OTHER FUNDING SOURCES</b>	0	10,000	(10,000)	0%
<b>Total Income</b>	0	6,122,000	(6,122,000)	0%
<b>Gross Profit</b>	0	6,122,000	(6,122,000)	0%
<b>Expense</b>				
<b>GENERAL DISTRICT OPERATIONS</b>				
<b>Administrative Costs</b>				
Equipment	0	500	(500)	0%
Licensing/Professional Fees	0	200	(200)	0%
Postage	0	4,300	(4,300)	0%
Service Agreements	0	4,500	(4,500)	0%
Supplies	0	2,500	(2,500)	0%
Administrative Costs - Other	0	0	0	0%
<b>Total Administrative Costs</b>	0	12,000	(12,000)	0%
Capital Purchases	0	400,000	(400,000)	0%
Election of Board Director(s)	0	20,000	(20,000)	0%
Grant Allocation	0	10,000	(10,000)	0%
<b>IT</b>				
Equipment Replacement/New	0	14,000	(14,000)	0%
IT Maintenance/Support	0	32,000	(32,000)	0%
<b>Total IT</b>	0	46,000	(46,000)	0%
Lease Payments	0	252,000	(252,000)	0%
<b>Professional Services</b>				
Accounting Services	0	11,000	(11,000)	0%
Banking Fees	0	200	(200)	0%
Consulting Agreements	0	300	(300)	0%
Legal Services	0	11,000	(11,000)	0%
Payroll/HR Services	0	17,000	(17,000)	0%
<b>Total Professional Services</b>	0	39,500	(39,500)	0%
Subscriptions/Memberships	0	1,600	(1,600)	0%
<b>Total GENERAL DISTRICT OPERATI...</b>	0	781,100	(781,100)	0%
<b>BUILDING/GROUNDS</b>				
Equipment	0	5,000	(5,000)	0%
Insurance Premium	0	12,600	(12,600)	0%
Maintenance	0	25,600	(25,600)	0%
Materials & Supplies	0	8,000	(8,000)	0%
New Projects	0	8,000	(8,000)	0%
Repairs	0	6,000	(6,000)	0%
<b>Utilities</b>				
Electric	0	17,000	(17,000)	0%
Communications	0	15,150	(15,150)	0%
Natural Gas	0	4,300	(4,300)	0%
Sewer	0	3,500	(3,500)	0%
Trash Removal	0	6,250	(6,250)	0%
Water	0	2,800	(2,800)	0%
Utilities - Other	0	46,500	(46,500)	0%

2:18 PM  
08/30/18  
Cash Basis

North Jefferson County EMS  
Budget  
November 2018 through October 2019

	Nov '18 - Oct 19	Budget	\$ Over Budget	% of Budget
Total Utilities	0	95,500	(95,500)	0%
<b>Total BUILDING/GROUNDS</b>	<b>0</b>	<b>160,700</b>	<b>(160,700)</b>	<b>0%</b>
<b>EMS OPERATIONS</b>				
Communications	0	8,150	(8,150)	0%
Damages & Loses	0	3,000	(3,000)	0%
District Issued Attire	0	6,000	(6,000)	0%
Equipment	0	25,000	(25,000)	0%
Maintenance & Repairs	0	6,700	(6,700)	0%
Materials & Supplies	0	50,000	(50,000)	0%
Radio Maintenance/Equipment	0	0	0	0%
<b>Total EMS OPERATIONS</b>	<b>0</b>	<b>98,850</b>	<b>(98,850)</b>	<b>0%</b>
<b>PERSONNEL WAGES &amp; BENEFITS</b>				
Benefit Administration	0	3,100	(3,100)	0%
<b>Group Insurance</b>				
HSA	0	51,000	(51,000)	0%
Medical	0	252,500	(252,500)	0%
Pharmacy	0	35,000	(35,000)	0%
Retiree Insurance Stipend	0	27,000	(27,000)	0%
<b>Total Group Insurance</b>	<b>0</b>	<b>365,500</b>	<b>(365,500)</b>	<b>0%</b>
<b>Health/Wellness</b>				
Alcohol/Drug Testing	0	1,800	(1,800)	0%
Equipment	0	1,250	(1,250)	0%
Materials & Supplies	0	1,300	(1,300)	0%
Medical Claims >\$1000	0	2,000	(2,000)	0%
Wellness Screenings	0	11,000	(11,000)	0%
<b>Total Health/Wellness</b>	<b>0</b>	<b>17,350</b>	<b>(17,350)</b>	<b>0%</b>
<b>Recruitment/Procurement</b>	<b>0</b>	<b>5,000</b>	<b>(5,000)</b>	<b>0%</b>
<b>Training &amp; Education</b>				
Classes /Trainings/Conferences	0	38,800	(38,800)	0%
Education Allowance	0	9,500	(9,500)	0%
Equipment	0	5,250	(5,250)	0%
Materials & Supplies	0	2,000	(2,000)	0%
Meal Service	0	2,000	(2,000)	0%
<b>Total Training &amp; Education</b>	<b>0</b>	<b>57,550</b>	<b>(57,550)</b>	<b>0%</b>
<b>Wages &amp; Benefits</b>				
Board Director Reimbursement	0	3,600	(3,600)	0%
Duty Pay	0	0	0	0%
FICA Tax	0	116,205	(116,205)	0%
Holiday Pay	0	0	0	0%
Teaching Overtime	0	0	0	0%
Uniform Allowance	0	0	0	0%
Wages (FT)	0	1,240,373	(1,240,373)	0%
Wages (PT)	0	238,045	(238,045)	0%
Workers Compensation	0	63,000	(63,000)	0%
<b>Total Wages &amp; Benefits</b>	<b>0</b>	<b>1,661,223</b>	<b>(1,661,223)</b>	<b>0%</b>
<b>Total PERSONNEL WAGES &amp; BENE...</b>	<b>0</b>	<b>2,109,723</b>	<b>(2,109,723)</b>	<b>0%</b>
<b>PUBLIC RELATIONS</b>				
Community Outreach	0	5,200	(5,200)	0%
Materials & Supplies	0	4,500	(4,500)	0%
Staff Appreciation/Recognition	0	7,100	(7,100)	0%
<b>Total PUBLIC RELATIONS</b>	<b>0</b>	<b>16,800</b>	<b>(16,800)</b>	<b>0%</b>
<b>VEHICLE OPERATIONS</b>				
Equipment	0	30,000	(30,000)	0%
Fuel	0	22,000	(22,000)	0%
Insurance Premium	0	9,000	(9,000)	0%
Maintenance	0	20,380	(20,380)	0%

2:18 PM  
08/30/18  
Cash Basis

North Jefferson County EMS  
**Budget**  
November 2018 through October 2019

	<u>Nov '18 - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Materials & Supplies	0	1,000	(1,000)	0%
Repairs	0	30,000	(30,000)	0%
<b>Total VEHICLE OPERATIONS</b>	<b>0</b>	<b>112,380</b>	<b>(112,380)</b>	<b>0%</b>
Reserve Operating Funds	0	500,000	(500,000)	0%
Ending Fund Balance	0	2,300,000	(2,300,000)	0%
<b>Total Expense</b>	<b>0</b>	<b>6,079,553</b>	<b>(6,079,553)</b>	<b>0%</b>
<b>Net Ordinary Income</b>	<b>0</b>	<b>42,447</b>	<b>(42,447)</b>	<b>0%</b>
<b>Net Income</b>	<b>0</b>	<b>42,447</b>	<b>(42,447)</b>	<b>0%</b>

9:19 AM

09/04/18

# North Jefferson County EMS

## Account Listing

September 4, 2018

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Account	Type	Balance Total	Description
General Checking	Bank	916,792.48	Commerce Bank Checking
Healthcare Fund *35392	Bank	9,073.56	
Capital Market Investments	Bank	2,478,000.00	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	0.00	Commerce Bank Visa

North Jefferson County EMS  
**Balance Sheet**  
As of August 31, 2018

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	<u>Aug 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Commerce Trust-Escrow	138,911.79
General Checking	938,826.27
Healthcare Fund *35392	9,073.56
Capital Market Investments	2,478,000.00
<b>Total Checking/Savings</b>	<u>3,564,811.62</u>
<b>Total Current Assets</b>	<u>3,564,811.62</u>
<b>TOTAL ASSETS</b>	<u><b>3,564,811.62</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 - Fund Balance	3,839,167.93
Net Income	-274,356.31
<b>Total Equity</b>	<u>3,564,811.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,564,811.62</b></u>

9:20 AM  
09/04/18  
Cash Basis

North Jefferson County EMS  
Budget  
November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	3,731,209	(3,731,209)	0%
49900 - Uncategorized Income	656			
<b>REVENUES</b>				
PCR Duplication Fees	189			
Ambulance Net Income	577,770	630,000	(52,230)	92%
Education and Training Fees	750	1,000	(250)	75%
Interest Income	36,201	12,000	24,201	302%
Taxes-Real & Property	1,063,757	1,000,000	63,757	106%
Taxes-Sales	1,223,699	1,400,000	(176,301)	87%
<b>Total REVENUES</b>	<b>2,902,366</b>	<b>3,043,000</b>	<b>(140,634)</b>	<b>95%</b>
<b>OTHER FUNDING SOURCES</b>				
Grant Funding	0	0	0	0%
Proceeds from Sale of Assets	12,000	6,000	6,000	200%
<b>Total OTHER FUNDING SOURCES</b>	<b>12,000</b>	<b>6,000</b>	<b>6,000</b>	<b>200%</b>
<b>Total Income</b>	<b>2,915,022</b>	<b>6,780,209</b>	<b>(3,865,187)</b>	<b>43%</b>
<b>Gross Profit</b>	<b>2,915,022</b>	<b>6,780,209</b>	<b>(3,865,187)</b>	<b>43%</b>
<b>Expense</b>				
<b>GENERAL DISTRICT OPERATIONS</b>				
<b>Administrative Costs</b>				
Equipment	503	500	3	101%
Licensing/Professional Fees	116	200	(84)	58%
Postage	4,126	3,200	926	129%
Service Agreements	4,654	4,500	154	103%
Supplies	2,158	2,500	(342)	86%
Administrative Costs - Other	0	0	0	0%
<b>Total Administrative Costs</b>	<b>11,557</b>	<b>10,900</b>	<b>657</b>	<b>106%</b>
Capital Purchases	1,121,670	1,391,500	(269,830)	81%
Communications/Data	1,400	0	1,400	100%
Election of Board Director(s)	0	20,000	(20,000)	0%
Grant Allocation	0	0	0	0%
Insurance Premium	13,009	13,300	(291)	98%
<b>IT</b>				
Equipment Replacement/New	1,087	0	1,087	100%
IT Maintenance/Support	49,718	30,000	19,718	166%
<b>Total IT</b>	<b>50,806</b>	<b>30,000</b>	<b>20,806</b>	<b>169%</b>
Lease Payments	209,904	252,000	(42,096)	83%
<b>Professional Services</b>				
Accounting Services	11,105	11,000	105	101%
Banking Fees	59	500	(441)	12%
Consulting Agreements	805	300	505	268%
Legal Services	14,971	11,000	3,971	136%
Payroll/HR Services	14,736	17,000	(2,264)	87%
<b>Total Professional Services</b>	<b>41,676</b>	<b>39,800</b>	<b>1,876</b>	<b>105%</b>
Subscriptions/Memberships	646	1,600	(954)	40%
<b>Total GENERAL DISTRICT OPERATI...</b>	<b>1,450,667</b>	<b>1,759,100</b>	<b>(308,433)</b>	<b>82%</b>
<b>BUILDING/GROUNDS</b>				
Equipment	2,431	5,000	(2,569)	49%
Insurance Premium	12,554	12,000	554	105%
Maintenance	25,423	25,600	(177)	99%
Materials & Supplies	4,077	5,000	(923)	82%
New Projects	723	2,000	(1,277)	36%
Repairs	5,464	5,000	464	109%
<b>Utilities</b>				
Electric	14,966	17,000	(2,034)	88%
Communications	9,480	15,150	(5,670)	63%

9:20 AM  
09/04/18  
Cash Basis

North Jefferson County EMS  
Budget  
November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
Natural Gas	3,656	4,300	(644)	85%
Sewer	2,593	2,000	593	130%
Trash Removal	5,982	6,250	(268)	96%
Water	2,813	1,800	1,013	156%
Utilities - Other	0	0	0	0%
<b>Total Utilities</b>	<b>39,492</b>	<b>46,500</b>	<b>(7,008)</b>	<b>85%</b>
<b>Total BUILDING/GROUNDS</b>	<b>90,163</b>	<b>101,100</b>	<b>(10,937)</b>	<b>89%</b>
<b>EMS OPERATIONS</b>				
Communications	10,419	8,150	2,269	128%
Damages & Loses	3,287	3,000	287	110%
District Issued Attire	2,337	6,000	(3,663)	39%
Equipment	9,565	22,100	(12,535)	43%
Maintenance & Repairs	5,013	6,700	(1,687)	75%
Materials & Supplies	45,426	45,000	426	101%
Radio Maintenance/Equipment	0	0	0	0%
<b>Total EMS OPERATIONS</b>	<b>76,046</b>	<b>90,950</b>	<b>(14,904)</b>	<b>84%</b>
<b>PERSONNEL WAGES &amp; BENEFITS</b>				
Benefit Administration	5,038	3,100	1,938	163%
Group Insurance				
HSA	46,519	51,000	(4,482)	91%
Medical	188,225	235,000	(46,775)	80%
Pharmacy	17,648	35,000	(17,352)	50%
Retiree Insurance Stipend	8,417	18,000	(9,583)	47%
<b>Total Group Insurance</b>	<b>260,809</b>	<b>339,000</b>	<b>(78,191)</b>	<b>77%</b>
Health/Wellness				
Alcohol/Drug Testing	809	1,500	(691)	54%
Equipment	1,160	1,250	(90)	93%
Materials & Supplies	0	1,300	(1,300)	0%
Medical Claims >\$1000	591	2,000	(1,409)	30%
Wellness Screenings	2,733	11,000	(8,267)	25%
<b>Total Health/Wellness</b>	<b>5,292</b>	<b>17,050</b>	<b>(11,758)</b>	<b>31%</b>
Recruitment/Procurement	3,295	5,000	(1,705)	66%
Training & Education				
Classes /Trainings/Conferences	32,642	38,800	(6,158)	84%
Education Allowance	5,268	9,500	(4,232)	55%
Equipment	291	5,250	(4,959)	6%
Materials & Supplies	1,160	0	1,160	100%
Meal Service	2,725	1,500	1,225	182%
Travel	2,628			
<b>Total Training &amp; Education</b>	<b>44,713</b>	<b>55,050</b>	<b>(10,337)</b>	<b>81%</b>
Wages & Benefits				
Board Director Reimbursement	2,946	3,600	(654)	82%
Duty Pay	0	0	0	0%
FICA Tax	79,892	113,281	(33,389)	71%
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)	916,906	1,276,171	(359,265)	72%
Wages (PT)	155,868	204,627	(48,759)	76%
Workers Compensation	44,930	63,000	(18,070)	71%
<b>Total Wages &amp; Benefits</b>	<b>1,200,543</b>	<b>1,660,679</b>	<b>(460,136)</b>	<b>72%</b>
<b>Total PERSONNEL WAGES &amp; BENE...</b>	<b>1,519,690</b>	<b>2,079,879</b>	<b>(560,189)</b>	<b>73%</b>
<b>PUBLIC RELATIONS</b>				
Community Outreach	2,970	5,200	(2,230)	57%
Materials & Supplies	2,951	4,500	(1,549)	66%



9:20 AM  
09/04/18  
Cash Basis

North Jefferson County EMS  
Budget  
November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
Staff Appreciation/Recognition	5,372	7,100	(1,728)	76%
<b>Total PUBLIC RELATIONS</b>	<b>11,293</b>	<b>16,800</b>	<b>(5,507)</b>	<b>67%</b>
<b>VEHICLE OPERATIONS</b>				
Equipment	9,403	13,000	(3,597)	72%
Fuel	16,311	20,000	(3,689)	82%
Insurance Premium	7,038	13,000	(5,962)	54%
Maintenance	8,846	20,380	(11,534)	43%
Materials & Supplies	231	1,000	(769)	23%
Repairs	21,725	40,000	(18,275)	54%
<b>Total VEHICLE OPERATIONS</b>	<b>63,553</b>	<b>107,380</b>	<b>(43,827)</b>	<b>59%</b>
Reserve Operating Funds	0	125,000	(125,000)	0%
Ending Fund Balance	0	2,500,000	(2,500,000)	0%
<b>Total Expense</b>	<b>3,211,412</b>	<b>6,780,209</b>	<b>(3,568,797)</b>	<b>47%</b>
<b>Net Ordinary Income</b>	<b>(296,390)</b>	<b>0</b>	<b>(296,390)</b>	<b>100%</b>
<b>Net Income</b>	<b>(296,390)</b>	<b>0</b>	<b>(296,390)</b>	<b>100%</b>

9:29 AM

North Jefferson County Ambulance District-Pension

Balance Sheet

09/04/18

As of August 31, 2018

Cash Basis

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	<u>Aug 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in bank	97,257.35
Investments	1,913,165.89
<b>Total Checking/Savings</b>	<u>2,010,423.24</u>
<b>Total Current Assets</b>	<u>2,010,423.24</u>
<b>TOTAL ASSETS</b>	<b><u>2,010,423.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	1,827,768.10
Net Income	182,655.14
<b>Total Equity</b>	<u>2,010,423.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,010,423.24</u></b>

**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>
<b>Income</b>			
<b>Investment Earnings</b>	0.00	0.00	0.00
<b>Taxes, penalties &amp; interest</b>	182,655.14	177,806.00	4,849.14
<b>Total Income</b>	182,655.14	177,806.00	4,849.14
<b>Expense</b>			
<b>Administrative Fees</b>	0.00	500.00	-500.00
<b>Benefits paid</b>	0.00	177,306.00	-177,306.00
<b>Total Expense</b>	0.00	177,806.00	-177,806.00
<b>Net Income</b>	<u><u>182,655.14</u></u>	<u><u>0.00</u></u>	<u><u>182,655.14</u></u>

Daily AR Transactions Report

	Transaction	<u>Amount</u>
BadDebt BAD	Totals by Type BAD DEBT	<b>\$397.64</b>
WriteOff WHAR	Totals by Type Write Off-Financial Assistance	<b>(\$497.89)</b>
Totals of Transactions for Date : 8/1/2018		<b>(\$100.25)</b>
<hr/>		
WriteOff WHAR	Totals by Type Write Off-Financial Assistance	<b>(\$157.65)</b>
Totals of Transactions for Date : 8/15/2018		<b>(\$157.65)</b>
<hr/>		
WriteOff WHAR	Totals by Type Write Off-Financial Assistance	<b>(\$1,560.00)</b>
Totals of Transactions for Date : 8/22/2018		<b>(\$1,560.00)</b>
<hr/>		
BadDebt BAD	Totals by Type BAD DEBT	<b>(\$35,732.00)</b>
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	<b>(\$656.55)</b>
Totals of Transactions for Date : 8/24/2018		<b>(\$36,388.55)</b>
<hr/>		
BadDebt BAD	Totals by Type BAD DEBT	<b>(\$6,507.70)</b>
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	<b>(\$250.00)</b>
Totals of Transactions for Date : 8/31/2018		<b>(\$6,757.70)</b>
<hr/>		
Report Total:		<b>(\$44,964.15)</b>

09/04/18

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

August 2018

Type	Date	Num	Name	Account	Split	Paid Amount
<b>A-1 Quality Carpet Cleaning Corporation</b>						
Check	08/07/2018	Bill Pay	A-1 Quality Carpet Cleaning...	General Checking	Maintenance	-575.00
Total A-1 Quality Carpet Cleaning Corporation						-575.00
<b>ADP, Inc</b>						
Check	08/10/2018	EFT	ADP, Inc	General Checking	Payroll/HR Services	-1,545.78
Total ADP, Inc						-1,545.78
<b>Ameren UE</b>						
Check	08/09/2018	AUTOPAY	Ameren UE	General Checking	Electric	-1,089.23
Check	08/27/2018	Autopay	Ameren UE	General Checking	Electric	-734.82
Total Ameren UE						-1,824.05
<b>At&amp;t</b>						
Check	08/17/2018	EFT	At&t	General Checking	Communications/Data	-280.44
Total At&t						-280.44
<b>Barton Lawn Care</b>						
Check	08/17/2018	Bill Pay	Barton Lawn Care	General Checking	-SPLIT-	-2,715.00
Total Barton Lawn Care						-2,715.00
<b>Broadtek</b>						
Check	08/07/2018	Bill Pay	Broadtek	General Checking	-SPLIT-	-186.25
Check	08/17/2018	Bill Pay	Broadtek	General Checking	IT Maintenance/Support	-349.50
Total Broadtek						-535.75
<b>CDW-G Government, Inc.</b>						
Check	08/23/2018	Bill Pay	CDW-G Government, Inc.	General Checking	-SPLIT-	-874.91
Total CDW-G Government, Inc.						-874.91
<b>Clayton Holdings LLC</b>						
Check	08/31/2018	TRANS	Clayton Holdings LLC	General Checking	Lease Payments	-20,990.43
Total Clayton Holdings LLC						-20,990.43
<b>CPI Qualified Plan Consultants</b>						
Check	08/02/2018	EFT/PAYR...	CPI Qualified Plan Consulta...	General Checking	-SPLIT-	-888.81
Check	08/17/2018	EFT/PAYR...	CPI Qualified Plan Consulta...	General Checking	Wages (FT)	-888.81
Check	08/31/2018	EFT/PAYR...	CPI Qualified Plan Consulta...	General Checking	Wages (FT)	-888.81
Total CPI Qualified Plan Consultants						-2,666.43
<b>Ecchic Group, Inc.</b>						
Check	08/17/2018	Bill Pay	Ecchic Group, Inc.	General Checking	Benefit Administration	-96.00
Check	08/23/2018	Bill Pay	Ecchic Group, Inc.	General Checking	Medical	-86.29
Total Ecchic Group, Inc.						-182.29
<b>EMS Technology Solutions, LLC</b>						
Check	08/23/2018	Bill Pay	EMS Technology Solutions, ...	General Checking	IT Maintenance/Support	-260.00
Total EMS Technology Solutions, LLC						-260.00
<b>Hilltop Equipment, Inc.</b>						
Check	08/17/2018	Bill Pay	Hilltop Equipment, Inc.	General Checking	Repairs	-321.90
Total Hilltop Equipment, Inc.						-321.90
<b>Leon Uniform Company Corporation</b>						
Check	08/17/2018	Bill Pay	Leon Uniform Company Cor...	General Checking	District Issued Attire	-121.97
Total Leon Uniform Company Corporation						-121.97
<b>Missouri Employers Mutual Insurance</b>						
Check	08/23/2018	EFT	Missouri Employers Mutual I...	General Checking	Workers Compensation	-6,816.88
Total Missouri Employers Mutual Insurance						-6,816.88
<b>Motion Orthopaedics</b>						
Check	08/17/2018	Bill Pay	Motion Orthopaedics	General Checking	-SPLIT-	-53.00
Total Motion Orthopaedics						-53.00
<b>NJCAD Pension Transfer</b>						
Check	08/09/2018	TRAN	NJCAD Pension Transfer	General Checking	Taxes-Real & Property	-869.00
Total NJCAD Pension Transfer						-869.00



09/04/18

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

August 2018

Type	Date	Num	Name	Account	Split	Paid Amount
<b>Northeast Public Sewer District</b>						
Check	08/23/2018	Billpay	Northeast Public Sewer Dist...	General Checking	Sewer	-453.40
Check	08/23/2018	Billpay	Northeast Public Sewer Dist...	General Checking	Sewer	-50.75
Total Northeast Public Sewer District						-504.15
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>						
Check	08/17/2018	Bill Pay	OzArc Gas Equipment & Su...	General Checking	Materials & Supplies	-36.48
Total OzArc Gas Equipment & Supply, Inc.						-36.48
<b>Payroll</b>						
Check	08/02/2018	TRANS	Payroll	General Checking	-SPLIT-	-38,341.74
Check	08/02/2018	TRANS	Payroll	General Checking	-SPLIT-	-12,858.21
Check	08/16/2018	TRANS	Payroll	General Checking	-SPLIT-	-36,230.83
Check	08/16/2018	TRANS	Payroll	General Checking	-SPLIT-	-13,280.21
Check	08/30/2018	TRANS	Payroll	General Checking	-SPLIT-	-36,948.12
Check	08/30/2018	TRANS	Payroll	General Checking	-SPLIT-	-13,290.75
Total Payroll						-150,949.86
<b>Physio-Control, Inc.</b>						
Check	08/17/2018	Bill Pay	Physio-Control, Inc.	General Checking	Damages & Loses	-2,669.85
Total Physio-Control, Inc.						-2,669.85
<b>Pinnacle EMS</b>						
Check	08/01/2018	Bill Pay	Pinnacle EMS	General Checking	Classes /Trainings/Conferences	-6,223.65
Total Pinnacle EMS						-6,223.65
<b>Pitney Bowes-Purchase Power</b>						
Check	08/23/2018	Billpay	Pitney Bowes-Purchase Po...	General Checking	Postage	-453.40
Total Pitney Bowes-Purchase Power						-453.40
<b>Pitney Bowes-Rental</b>						
Check	08/01/2018	Autopay	Pitney Bowes-Rental	General Checking	Postage	-181.44
Check	08/31/2018	Autopay	Pitney Bowes-Rental	General Checking	Postage	-181.44
Total Pitney Bowes-Rental						-362.88
<b>ProCare PBM</b>						
Check	08/17/2018	Bill Pay	ProCare PBM	General Checking	Pharmacy	-621.33
Total ProCare PBM						-621.33
<b>Public Water Supply District #2</b>						
Check	08/23/2018	Billpay	Public Water Supply District...	General Checking	Water	-934.34
Total Public Water Supply District #2						-934.34
<b>Quality Testing and Engineering, Inc.</b>						
Check	08/17/2018	Bill Pay	Quality Testing and Enginee...	General Checking	Capital Purchases	-4,660.00
Total Quality Testing and Engineering, Inc.						-4,660.00
<b>Rescue Repair, Inc.</b>						
Check	08/17/2018	Bill Pay	Rescue Repair, Inc.	General Checking	-SPLIT-	-1,384.81
Total Rescue Repair, Inc.						-1,384.81
<b>Robert K. Sweeney</b>						
Check	08/17/2018	Bill Pay	Robert K. Sweeney	General Checking	Legal Services	-412.50
Total Robert K. Sweeney						-412.50
<b>Spectrum Business</b>						
Check	08/06/2018	Autopay	Spectrum Business	General Checking	Communications	-728.91
Total Spectrum Business						-728.91
<b>Spinner &amp; Kummer, P.C.</b>						
Check	08/17/2018	Bill Pay	Spinner & Kummer, P.C.	General Checking	-SPLIT-	-275.00
Check	08/23/2018	Bill Pay	Spinner & Kummer, P.C.	General Checking	Accounting Services	-350.00
Total Spinner & Kummer, P.C.						-625.00
<b>Spire (formerly Laclede Gas)</b>						
Check	08/28/2018	Autopay	Spire (formerly Laclede Gas)	General Checking	Natural Gas	-72.01
Check	08/29/2018	Autopay	Spire (formerly Laclede Gas)	General Checking	Natural Gas	-46.59
Total Spire (formerly Laclede Gas)						-118.60
<b>SSM St. Mary's Health Center</b>						



09/04/18

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

August 2018

Type	Date	Num	Name	Account	Split	Paid Amount
Check	08/23/2018	Bill Pay	SSM St. Mary's Health Center	General Checking	Materials & Supplies	-11.00
Total SSM St. Mary's Health Center						-11.00
<b>Standard Insurance Company</b>						
Check	08/13/2018	EFT	Standard Insurance Company	General Checking	Medical	-2,638.83
Total Standard Insurance Company						-2,638.83
<b>Stericycle Inc.</b>						
Check	08/03/2018	TRANS	Stericycle Inc.	General Checking	Materials & Supplies	-30.20
Total Stericycle Inc.						-30.20
<b>Stryker EMS Equipment Corporation</b>						
Check	08/23/2018	Bill Pay	Stryker EMS Equipment Cor...	General Checking	Maintenance & Repairs	-744.86
Total Stryker EMS Equipment Corporation						-744.86
<b>Sumner Group Solutions</b>						
Check	08/17/2018	Bill Pay	Sumner Group Solutions	General Checking	IT Maintenance/Support	-546.07
Total Sumner Group Solutions						-546.07
<b>Sunset Ford</b>						
Check	08/23/2018	Bill Pay	Sunset Ford	General Checking	Repairs	-132.66
Total Sunset Ford						-132.66
<b>TASC</b>						
Check	08/06/2018		TASC	General Checking	Benefit Administration	-1,200.00
Check	08/28/2018	TRANS	TASC	General Checking	Retiree Insurance Stipend	-180.82
Total TASC						-1,380.82
<b>The Work Center LLC</b>						
Check	08/17/2018	Bill Pay	The Work Center LLC	General Checking	Recruitment/Procurement	-1,175.00
Total The Work Center LLC						-1,175.00
<b>Translite LLC</b>						
Check	08/10/2018	EFT	Translite LLC	General Checking	Service Agreements	-244.62
Check	08/20/2018	EFT	Translite LLC	General Checking	Service Agreements	-183.45
Total Translite LLC						-428.07
<b>Treetop Enterprises Inc.</b>						
Check	08/07/2018	Bill Pay	Treetop Enterprises Inc.	General Checking	District Issued Attire	-25.50
Check	08/23/2018	Bill Pay	Treetop Enterprises Inc.	General Checking	-SPLIT-	-788.46
Total Treetop Enterprises Inc.						-813.96
<b>UHC</b>						
Check	08/01/2018	Online	UHC	General Checking	Medical	-11,064.02
Total UHC						-11,064.02
<b>VAIRKKO</b>						
Check	08/01/2018	Autopay	VAIRKKO	General Checking	IT Maintenance/Support	-395.00
Total VAIRKKO						-395.00
<b>Verizon Wireless</b>						
Check	08/17/2018	Bill Pay	Verizon Wireless	General Checking	Communications	-163.96
Check	08/23/2018	Billpay	Verizon Wireless	General Checking	-SPLIT-	-215.91
Total Verizon Wireless						-379.87
<b>Visa/Commerce Bank</b>						
Check	08/30/2018	ACH	Visa/Commerce Bank	General Checking	Visa/Commerce Bank	-8,808.17
Total Visa/Commerce Bank						-8,808.17
<b>Waste Connections of Missouri</b>						
Check	08/07/2018	Autopay	Waste Connections of Miss...	General Checking	Trash Removal	-689.08
Total Waste Connections of Missouri						-689.08
<b>WirelessUSA Inc</b>						
Check	08/17/2018	Bill Pay	WirelessUSA Inc	General Checking	Equipment	-1,643.00
Total WirelessUSA Inc						-1,643.00
<b>Wright Express FSC</b>						

09/04/18

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

August 2018

Type	Date	Num	Name	Account	Split	Paid Amount
Check	08/06/2018	EFT	Wright Express FSC	General Checking	Fuel	-1,826.59
Total Wright Express FSC						-1,826.59
<b>Boedy, Adam</b>						
Check	08/31/2018	18991	Boedy, Adam	General Checking	Wages (PT)	-854.46
Total Boedy, Adam						-854.46
<b>Flowers, Aaron</b>						
Check	08/31/2018	18990	Flowers, Aaron	General Checking	Wages (PT)	-246.42
Total Flowers, Aaron						-246.42
<b>Anthem-Refund</b>						
Check	08/07/2018	18986	Anthem-Refund	General Checking	Ambulance Net Income	-426.40
Total Anthem-Refund						-426.40
<b>Essence Health</b>						
Check	08/29/2018	18988	Essence Health	General Checking	Ambulance Net Income	-219.19
Total Essence Health						-219.19
<b>QuikTrip Corp.</b>						
Check	08/09/2018	18987	QuikTrip Corp.	General Checking	Ambulance Net Income	-7.65
Total QuikTrip Corp.						-7.65
<b>Returned Item</b>						
Check	08/30/2018		Returned Item	General Checking	Ambulance Net Income	-133.20
Total Returned Item						-133.20
<b>Sitner, Richard</b>						
Check	08/30/2018	CC Reversal	Sitner, Richard	General Checking	Ambulance Net Income	-250.00
Total Sitner, Richard						-250.00
<b>Tricare Refunds</b>						
Check	08/29/2018	18989	Tricare Refunds	General Checking	Ambulance Net Income	-100.23
Total Tricare Refunds						-100.23
<b>No name</b>						
Check	08/10/2018			General Checking	Banking Fees	-33.00
Total no name						-33.00
<b>TOTAL</b>						<b>-246,296.34</b>





09/04/18

**North Jefferson County EMS**  
**Payment Listing Pending Board Approval**  
**August 2018**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Ecchic Group, Inc.</b>				
08/21/2018	Billpay	Ecchic Group, Inc.	Benefit Administration	-96.00
Total Ecchic Group, Inc.				-96.00
<b>ProCare PBM</b>				
08/17/2018	Billpay	ProCare PBM	Pharmacy	-621.33
Total ProCare PBM				-621.33
<b>TASC-HSA</b>				
08/02/2018	EFT/PA...	TASC-HSA	Wages (FT)	-893.18
08/17/2018	EFT/PA...	TASC-HSA	Wages (FT)	-893.18
08/31/2018	EFT/PA...	TASC-HSA	Wages (FT)	-849.80
Total TASC-HSA				-2,636.16
<b>Ohara, William</b>				
08/17/2018	Bill Pay	Ohara, William	Medical	-1,731.43
08/21/2018	Bill Pay	Ohara, William	Medical	-1,489.56
08/23/2018	Bill Pay	Ohara, William	Medical	-794.88
Total Ohara, William				-4,015.87
<b>TOTAL</b>				<b>-7,369.36</b>

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**North Jefferson County EMS**  
**Deposits for Board Approval**  
**August 2018**

Date	Split	Paid Amount
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>General Checking</b>		
08/01/2018	Ambulance Net Income	92.72
08/01/2018	Ambulance Net Income	1,428.05
08/01/2018	Ambulance Net Income	459.96
08/01/2018	Ambulance Net Income	704.30
08/01/2018	Ambulance Net Income	1,199.36
08/02/2018	Ambulance Net Income	688.25
08/02/2018	Ambulance Net Income	431.64
08/02/2018	Ambulance Net Income	401.00
08/02/2018	Ambulance Net Income	389.45
08/03/2018	Ambulance Net Income	780.00
08/03/2018	Ambulance Net Income	98.17
08/03/2018	Ambulance Net Income	440.51
08/03/2018	Ambulance Net Income	1,860.38
08/03/2018	Ambulance Net Income	309.45
08/06/2018	Ambulance Net Income	1,416.45
08/06/2018	Ambulance Net Income	4,051.51
08/07/2018	Ambulance Net Income	118.65
08/07/2018	Ambulance Net Income	40.00
08/07/2018	Ambulance Net Income	522.39
08/07/2018	Ambulance Net Income	862.50
08/07/2018	Ambulance Net Income	380.79
08/07/2018	Ambulance Net Income	90.65
08/07/2018	Ambulance Net Income	297.82
08/07/2018	Taxes-Sales	105,458.29
08/07/2018	Ambulance Net Income	175.45
08/08/2018	Ambulance Net Income	399.13
08/08/2018	Ambulance Net Income	357.90
08/08/2018	Taxes-Real & Property	5,925.83
08/09/2018	Ambulance Net Income	30.82
08/09/2018	Ambulance Net Income	1,450.54
08/09/2018	Ambulance Net Income	363.94
08/09/2018	Ambulance Net Income	86.90
08/09/2018	Interest Income	389.67
08/10/2018	Ambulance Net Income	633.82
08/10/2018	Ambulance Net Income	213.10
08/10/2018	Ambulance Net Income	3.94
08/10/2018	Ambulance Net Income	250.00
08/13/2018	Ambulance Net Income	115.42
08/13/2018	Ambulance Net Income	383.09
08/13/2018	Ambulance Net Income	178.37
08/13/2018	Ambulance Net Income	156.70
08/13/2018	Ambulance Net Income	221.71
08/14/2018	Ambulance Net Income	491.01
08/14/2018	Ambulance Net Income	721.07
08/14/2018	Ambulance Net Income	405.60
08/15/2018	Ambulance Net Income	392.27
08/15/2018	Ambulance Net Income	783.31
08/15/2018	Ambulance Net Income	84.20
08/15/2018	Ambulance Net Income	95.67
08/16/2018	Ambulance Net Income	672.00
08/16/2018	Ambulance Net Income	234.49
08/16/2018	Ambulance Net Income	25.00
08/16/2018	Ambulance Net Income	467.27
08/16/2018	Taxes-Real & Property	36.43
08/17/2018	Ambulance Net Income	613.57
08/17/2018	Ambulance Net Income	265.00

09/04/18

**North Jefferson County EMS**  
**Deposits for Board Approval**  
**August 2018**

Date	Split	Paid Amount
08/17/2018	Ambulance Net Income	836.22
08/17/2018	Ambulance Net Income	470.04
08/20/2018	Ambulance Net Income	225.68
08/20/2018	Ambulance Net Income	381.96
08/20/2018	Interest Income	442.32
08/20/2018	Interest Income	473.92
08/21/2018	Ambulance Net Income	810.00
08/21/2018	Ambulance Net Income	1,857.70
08/21/2018	Ambulance Net Income	673.26
08/21/2018	Ambulance Net Income	1,723.10
08/21/2018	1499 · Undeposited Funds	12,000.00
08/21/2018	Ambulance Net Income	2,097.63
08/21/2018	Interest Income	2,572.18
08/22/2018	Ambulance Net Income	663.55
08/22/2018	Ambulance Net Income	479.60
08/23/2018	Ambulance Net Income	1,248.73
08/23/2018	Ambulance Net Income	747.13
08/23/2018	Ambulance Net Income	100.23
08/23/2018	Ambulance Net Income	636.00
08/23/2018	Ambulance Net Income	672.00
08/24/2018	Ambulance Net Income	220.62
08/27/2018	Ambulance Net Income	2,465.59
08/27/2018	Ambulance Net Income	373.10
08/27/2018	Ambulance Net Income	391.50
08/27/2018	Ambulance Net Income	133.20
08/27/2018	Ambulance Net Income	195.37
08/28/2018	Ambulance Net Income	1,415.41
08/28/2018	Ambulance Net Income	646.95
08/28/2018	Ambulance Net Income	636.00
08/28/2018	PCR Duplication Fees	13.00
08/28/2018	Ambulance Net Income	3,313.70
08/29/2018	Ambulance Net Income	359.02
08/29/2018	Ambulance Net Income	74.49
08/29/2018	Ambulance Net Income	97.29
08/29/2018	Interest Income	505.51
08/30/2018	-SPLIT-	2,091.92
08/30/2018	Ambulance Net Income	94.78
08/30/2018	Ambulance Net Income	399.29
08/30/2018	Ambulance Net Income	385.90
08/30/2018	Ambulance Net Income	213.69
08/30/2018	Ambulance Net Income	181.26
08/30/2018	Ambulance Net Income	635.71
08/30/2018	Ambulance Net Income	552.00
08/30/2018	Ambulance Net Income	395.81
08/30/2018	Ambulance Net Income	1,305.00
08/30/2018	PCR Duplication Fees	6.50
08/30/2018	Interest Income	1,360.26
08/31/2018	Ambulance Net Income	2,123.42
08/31/2018	-SPLIT-	1,388.47
08/31/2018	Ambulance Net Income	300.00
Total General Checking		190,531.52
<b>Capital Market Investments</b>		
08/30/2018	General Checking	-248,000.00
Total Capital Market Investments		-248,000.00
Total Checking/Savings		-57,468.48
Total Current Assets		-57,468.48

09/04/18

**North Jefferson County EMS  
Deposits for Board Approval  
August 2018**

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<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
TOTAL ASSETS		<u><u>-57,468.48</u></u>
LIABILITIES & EQUITY		
TOTAL LIABILITIES & EQUITY		<u><u>                    </u></u>