



Board Packet

Regular Open Meeting – November 16th, 2020 at 6:15pm

VIA ZOOM

Join Zoom Meeting

<https://us02web.zoom.us/j/8098160911?pwd=eFJNVkxYOURzbjRBUIQK054RkIMUT09>

Meeting ID: 809 816 0911

Passcode: 6800

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

Agenda
Notice of open meeting & vote to close part of the meeting
VIA ZOOM PER COVID -19

Monday November 16th, 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 November 13th, 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 October 19th, 2020
7. **Public Forum - Public to address the Board of Directors**
8. **Local 2665 - Union Update**
10. **Chief's Report**
 - a. Communications: N/A
11. **Old Business**
 - a. N/A
12. **New Business**
 - a. Workers Compensation renewal came in a little over \$30,000.00 and we are receiving a safety dividend check in the amount of \$6,836 and some change this year. Great Job everyone!
13. **Business & Financial Reports**
 - a. Balance Sheet of Accounts

I. General Checking:	\$383,249.56
II. Investments:	\$1,489,000.00
III. Total Combined Accounts	\$1,872,249.56
 - b. Balance Sheet
 - c. Current Budget
 - e. Uncollectible Report **October 2020** in the amount of **\$89,636.00**
 - f. Approval of District **October 2020** including payrolls of **10/9/2020 and 10/23/2020** in the amount of **\$244,875.75**

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 October 19th, 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 VIA ZOOM**

2. Roll Call

Director's Present, Treasurer Weffelmeyer, Chairperson Hloben, Secretary Cowley, Vice Chair Davis Via Phone, Director Kays

Absent: Director Hennessey

Late Arrival:

In Attendance:

Staff: Chief Guinn, CFM Wilson, CMO Pratte, Counsel Sweeney, Captain Walter, Paramedic Medlock

Guests: N/A

3. Pledge of Allegiance

The Pledge was skipped with this being a **ZOOM Meeting**.

4. Approval of Agenda

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

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

Treasurer Weffelmeyer – Yea Director Kays --- Yea

5. Approval of Minutes

- a. Motion by Secretary Cowley and Seconded by Vice Chair Davis to approve the Open Minutes from **September 21st, 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 Tax Rate Hearing Minutes from September 21st, 2020 setting the General and Special Pension Tax Rates. Roll Call Vote:

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

Treasurer Weffelmeyer – Yea Director Kays --- Yea

6. **Public Forum**

No Public in attendance in person or via the zoom call to address the board

7. **Local 2665 Union Update**

Chief Guinn advised per steward Molkenbur everything is going good with nothing to report.

8. **Chief's Report**

- a. Communications: Chief Guinn advised our district has received the regional life saving award that was scheduled to be presented this Friday, unfortunately some unforeseen circumstances have caused this to be postponed.

9. **Old Business**

- a. Chief Guinn advised the property at 2820 Horrell Ln was rezoned and then the property was sold and closed on the end on September for \$410,000.00.
- b. NJCAD reading and approval of the updated resolution regarding Cares Act Funding as per a phone vote on 9/25/2020.
Motion to approve the updates Cares Act Resolution by Vice Chair Davis and Seconded by Secretary Cowley. Roll Call Vote:

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

Treasurer Weffelmeyer – Yea Director Kays --- Yea

- c. Second and final approval of the presented 2020-2021 budget as presented.
Motion to approve the 2020-2021 budget as read and presented by Secretary Cowley and Seconded by Treasurer Weffelmeyer. Roll Call Vote:

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

Treasurer Weffelmeyer – Yea Director Kays --- Yea

10. **New Business**

- a. The North Jefferson County Ambulance District has been approved for the Cares Act Grant through Jefferson County in the amount of \$110,817.49 to purchase the submitted invoices for Zoll Ventilators X 4 and Personal Protective Equipment X 26 sets which have been ordered.

11. **Business & Financial Reports**

- a. Balance Sheet of Accounts:
 - i. General Checking: \$905,744.70
 - ii. Investments: \$993,000.00
 - iii. Total Combined Accounts: **\$1,898,744.70**
- b. Balance Sheet
- c. Current Budget
- d. Uncollectible Report **September 2020** in the amount of **\$145,312.32**

Motion to approve the Uncollectible Report for **September 2020** in the amount of **\$145,312.32** by Secretary Cowley and Seconded by Vice Chair Davis. Roll Call Vote:

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

- e. Approval of District bills for September **2020** including payrolls of **9/11/2020 and 9/28/2020** in the amount of **\$116,478.47**

Motion to approve the District bills for **September 2020** including payrolls of **9/11/2020 and 9/28/2020** in the amount of **\$116,478.47** by Secretary Cowley and Seconded by Vice Chair Davis Roll Call Vote:

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

- f. Motion to adjourn with nothing to report at **6:39pm** by Vice Chair Davis and Seconded by Secretary Cowley. Roll Call Vote:

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

(SEAL)

ATTEST _____

ATTEST _____

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

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Investments	1,489,000.00
104 · Commerce Bank 7083	383,249.56
108 · Commerce Trust-Project Account	602,120.36
Total Checking/Savings	<u>2,474,369.92</u>
Accounts Receivable	
1200 · Accounts Receivable	-656.25
Total Accounts Receivable	<u>-656.25</u>
Total Current Assets	<u>2,473,713.67</u>
TOTAL ASSETS	<u>2,473,713.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
174 · Commerce Visa	
177 · CMO Pratte	-1,002.33
176 · CFM Wilson	554.20
175 · Chief Guinn	2,741.52
Total 174 · Commerce Visa	<u>2,293.39</u>
Total Credit Cards	2,293.39
Other Current Liabilities	
160 · Union Dues	-611.00
155 · HSA withholding	-2,656.94
157 · Garnishment withholding	-1,441.76
156.1 · 457 Plan withholding	-1,836.92
Total Other Current Liabilities	<u>-6,546.62</u>
Total Current Liabilities	<u>-4,253.23</u>
Total Liabilities	-4,253.23
Equity	
3900 · Fund Balance	5,318,079.95
Net Income	-2,840,113.05
Total Equity	<u>2,477,966.90</u>
TOTAL LIABILITIES & EQUITY	<u>2,473,713.67</u>

North Jefferson County Ambulance District
Budget
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1600 · REVENUE				
1601 · Taxes				
1601.1 · Real & Property	0	1,110,000	(1,110,000)	0%
1601.2 · Sales	0	1,360,000	(1,360,000)	0%
Total 1601 · Taxes	0	2,470,000	(2,470,000)	0%
1602 · Ambulance Revenue				
1602.1 · User Fees	6,498	645,500	(639,002)	1%
1602.2 · Patient Refunds	602	(10,000)	10,602	(6)%
1602.3 · Collection Payments	0	20,000	(20,000)	0%
1602.4 · Collection Fee	0	(6,000)	6,000	0%
1602.5 · Record Fees	0	400	(400)	0%
Total 1602 · Ambulance Revenue	7,100	649,900	(642,800)	1%
1604 · Investment Revenue	0	260,000	(260,000)	0%
Total 1600 · REVENUE	7,100	3,379,900	(3,372,800)	0%
Total Income	7,100	3,379,900	(3,372,800)	0%
Gross Profit	7,100	3,379,900	(3,372,800)	0%
Expense				
5000 · PERSONNEL WAGES & BENEFITS				
5001 · Wages & Benefits				
5001.1 · Administration	0	360,000	(360,000)	0%
5001.2 · Operations Full Time	0	885,000	(885,000)	0%
5001.3 · Operations Part Time	0	227,000	(227,000)	0%
5001.4 · Board Director Pay	0	7,200	(7,200)	0%
5001.5 · Duty Pay	0	24,120	(24,120)	0%
5001.6 · Holiday Pay	0	6,750	(6,750)	0%
5001.9 · Longevity Pay	0	30,000	(30,000)	0%
5001.10 · Per Diem	0	27,600	(27,600)	0%
5001.11 · PTO Buy-Back	0	20,000	(20,000)	0%
5001.12 · Uniform Allowance	0	19,000	(19,000)	0%
5001.13 · Education Allowance	0	17,000	(17,000)	0%
5001.14 · Payroll Taxes	0	125,000	(125,000)	0%
5001.15 · Insurance Workers Comp	0	40,000	(40,000)	0%
Total 5001 · Wages & Benefits	0	1,788,670	(1,788,670)	0%
5002 · Group Insurance				
5002.1 · Insurance - Medical	0	160,000	(160,000)	0%
5002.2 · Insurance - Disability/Life	0	22,700	(22,700)	0%
5002.3 · Insurance - Dental	0	13,600	(13,600)	0%
5002.4 · Insurance - Vision	0	6,100	(6,100)	0%
5002.5 · Insurance - Pharmacy	0	0	0	0%
5002.6 · HSA	0	64,000	(64,000)	0%
5002.7 · Retiree Insurance Stipend	0	9,000	(9,000)	0%
5002.8 · HRA	0	40,000	(40,000)	0%
Total 5002 · Group Insurance	0	315,400	(315,400)	0%
5003 · Health/Wellness				
5003.1 · Screenings	0	17,000	(17,000)	0%
5003.2 · Fitness Equipment	0	1,600	(1,600)	0%
5003.3 · Materials & Supplies	0	1,200	(1,200)	0%
5003.4 · Medical Claims >\$2000	0	10,000	(10,000)	0%

7:40 AM
11/05/20
Cash Basis

North Jefferson County Ambulance District
Budget
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
5003.5 · Professional Services	0	3,500	(3,500)	0%
Total 5003 · Health/Wellness	0	33,300	(33,300)	0%
5004 · Recruitment/Procurement	103	8,000	(7,897)	1%
5005 · Training & Education				
5005.1 · Trainings & Conferences	0	37,500	(37,500)	0%
5005.2 · Equipment	0	4,000	(4,000)	0%
5005.3 · Materials & Supplies	0	500	(500)	0%
5005.4 · Meal Service	0	2,000	(2,000)	0%
Total 5005 · Training & Education	0	44,000	(44,000)	0%
5006 · Benefit Administration	0	7,500	(7,500)	0%
Total 5000 · PERSONNEL WAGES & BENE...	103	2,196,870	(2,196,767)	0%
6000 · BUILDING/GROUNDS				
6001 · Furniture & Equipment	0	2,000	(2,000)	0%
6002 · Maintenance				
6002.1 · Lawn Care & Irrigation	0	13,600	(13,600)	0%
6002.2 · Snow Removal	0	500	(500)	0%
6002.3 · Trash Hauling	200	7,000	(6,800)	3%
6002.4 · Pest Control	0	700	(700)	0%
6002.5 · Cleaning	0	3,950	(3,950)	0%
6002.6 · Generator	0	2,000	(2,000)	0%
6002.7 · Bay Door	0	300	(300)	0%
6002.8 · All other maintenance	0	8,000	(8,000)	0%
Total 6002 · Maintenance	200	36,050	(35,850)	1%
6003 · Supplies & Noncapital Items	21	12,000	(11,979)	0%
6004 · Repairs	0	15,000	(15,000)	0%
6005 · Insurance Premium	0	20,000	(20,000)	0%
6007 · Utilities				
6007.1 · Electric	0	20,000	(20,000)	0%
6007.2 · Natural Gas	174	4,500	(4,326)	4%
6007.3 · Sewer	0	3,500	(3,500)	0%
6007.4 · Water	0	4,000	(4,000)	0%
6007.5 · Telecommunications	0	16,600	(16,600)	0%
Total 6007 · Utilities	174	48,600	(48,426)	0%
6008 · Contingency	0	4,000	(4,000)	0%
Total 6000 · BUILDING/GROUNDS	395	137,650	(137,255)	0%
7000 · EMS OPERATIONS				
7001 · Communication Services	0	7,500	(7,500)	0%
7002 · Maintenance & Repairs	0	13,500	(13,500)	0%
7003 · Disposable Supplies	33	72,000	(71,967)	0%
7004 · Safety/District Issued Apparel	0	35,000	(35,000)	0%
7005 · Medical Equipment	0	5,000	(5,000)	0%
7006 · Damages & Loses	0	5,000	(5,000)	0%
Total 7000 · EMS OPERATIONS	33	138,000	(137,967)	0%
8000 · VEHICLE OPERATIONS				
8001 · Vehicle Equipment	0	12,000	(12,000)	0%
8002 · Fuel & Services	0	23,000	(23,000)	0%
8003 · Vehicle Parts & Supplies	0	1,000	(1,000)	0%
8004 · Vehicle Repairs	0	25,000	(25,000)	0%
8005 · Insurance & Coverages	0	10,000	(10,000)	0%

7:40 AM
11/05/20
Cash Basis

North Jefferson County Ambulance District
Budget
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
8006 · Vehicle Maintenance	0	24,500	(24,500)	0%
8007 · Contingency	0	5,000	(5,000)	0%
Total 8000 · VEHICLE OPERATIONS	0	100,500	(100,500)	0%
9000 · PUBLIC RELATIONS				
9001 · Staff Appreciation	0	7,700	(7,700)	0%
9002 · Community Outreach	0	2,200	(2,200)	0%
9003 · Materials and Supplies	0	4,500	(4,500)	0%
Total 9000 · PUBLIC RELATIONS	0	14,400	(14,400)	0%
10000 · GENERAL DISTRICT OPERATIONS				
10001 · Election of Board Director(s)	0	20,000	(20,000)	0%
10002 · Professional Services				
10002.1 · Audit & Accounting Services	0	13,000	(13,000)	0%
10002.2 · Banking & Transaction Fees	2	4,500	(4,498)	0%
10002.4 · Legal Services	0	15,000	(15,000)	0%
10002.5 · Payroll/HR Services	0	20,000	(20,000)	0%
Total 10002 · Professional Services	2	52,500	(52,498)	0%
10003 · Administrative Costs				
10003.1 · Service Agreements	0	2,700	(2,700)	0%
10003.2 · Postage & Mailing	0	3,626	(3,626)	0%
10003.3 · Office Supplies & Equipment	0	4,000	(4,000)	0%
10003.4 · Licensing/Professional Fees	0	250	(250)	0%
Total 10003 · Administrative Costs	0	10,576	(10,576)	0%
10004 · Capital Expenditures				
10004.1 · Land, Buildings & Improveme...	0	0	0	0%
10004.3 · Medical Equipment & Supplies	0	60,569	(60,569)	0%
Total 10004 · Capital Expenditures	0	60,569	(60,569)	0%
10006 · Insurance Premium	0	17,000	(17,000)	0%
10007 · Information Technology				
10007.1 · Software	0	32,371	(32,371)	0%
10007.2 · Hardware	0	5,000	(5,000)	0%
10007.3 · Maintenance/Support	0	33,522	(33,522)	0%
10007.4 · Cloud Services	0	8,731	(8,731)	0%
10007.5 · Projects	0	10,000	(10,000)	0%
10007.6 · Contingency	0	1,000	(1,000)	0%
10007.7 · Backup & Disaster Recovery	0	4,500	(4,500)	0%
Total 10007 · Information Technology	0	95,124	(95,124)	0%
10008 · Lease Payments	0	535,311	(535,311)	0%
10009 · Subscriptions/Memberships	0	1,400	(1,400)	0%
Total 10000 · GENERAL DISTRICT OPERA...	2	792,480	(792,478)	0%
Reserve Operating Funds	0	0	0	0%
Total Expense	533	3,379,900	(3,379,367)	0%
Net Ordinary Income	6,567	0	6,567	100%
Net Income	6,567	0	6,567	100%

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><u>2,018,030.60</u></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><u>2,018,030.60</u></u>

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

	<u>Nov '20 - Jan 21</u>		<u>Feb - Apr 21</u>		<u>May - Jul 21</u>		<u>Aug - Oct 21</u>		TOTAL	
	<u>Budget</u>		<u>Budget</u>		<u>Budget</u>		<u>Budget</u>		<u>Budget</u>	
Income										
Investment Earnings	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Taxes, penalties & interest	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	180,000.00
Total Income	0.00	45,050.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	180,050.00
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	0.00	179,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,550.00
Total Expense	0.00	180,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,050.00
Net Income	0.00	-135,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00

Daily AR Transactions Report

	Transaction	Amount
WriteOff WBAN	Totals by Type Write Off-Bankruptcy	(\$832.50)
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$825.00)
Totals of Transactions for Date : 10/5/2020		(\$1,657.50)
<hr/>		
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	\$93.54
Totals of Transactions for Date : 10/6/2020		\$93.54
<hr/>		
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$33.70)
Totals of Transactions for Date : 10/7/2020		(\$33.70)
<hr/>		
BadDebt BAD	Totals by Type BAD DEBT	(\$57,772.11)
Totals of Transactions for Date : 10/9/2020		(\$57,772.11)
<hr/>		
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$104.05)
Totals of Transactions for Date : 10/15/2020		(\$104.05)
<hr/>		
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$25.50)
Totals of Transactions for Date : 10/21/2020		(\$25.50)
<hr/>		
BadDebt BAD	Totals by Type BAD DEBT	(\$24,867.33)
Totals of Transactions for Date : 10/22/2020		(\$24,867.33)
<hr/>		
WriteOff WO	Totals by Type WRITE OFF INS	\$0.00
Totals of Transactions for Date : 10/23/2020		\$0.00
<hr/>		
BadDebt BAD	Totals by Type BAD DEBT	(\$5,174.90)
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$94.45)
Totals of Transactions for Date : 10/29/2020		(\$5,269.35)
<hr/>		
Report Total:		(\$89,636.00)

11/05/20

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

October 2020

Type	Date	Num	Name	Split	Paid Amount
Ameren Missouri					
Check	10/09/2020	ACH	Ameren Missouri	6007.1 · Electric	-257.43
Check	10/23/2020	ACH	Ameren Missouri	6007.1 · Electric	-41.21
Check	10/26/2020	ACH	Ameren Missouri	6007.1 · Electric	-326.00
Check	10/31/2020	ACH	Ameren Missouri	6007.1 · Electric	-824.20
Total Ameren Missouri					-1,448.84
Bound Tree Medical, LLC					
Bill Pmt...	10/15/2020	19494	Bound Tree Medical, LLC	2000 · Accounts Payable	-4,904.98
Bill Pmt...	10/22/2020	19501	Bound Tree Medical, LLC	2000 · Accounts Payable	-225.00
Total Bound Tree Medical, LLC					-5,129.98
Clayton Holdings LLC					
Check	10/14/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-21,324.70
Check	10/26/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-20,990.43
Total Clayton Holdings LLC					-42,315.13
Commerce Bank					
Check	10/13/2020		Commerce Bank	10002.2 · Banking & Transaction Fees	-139.18
Total Commerce Bank					-139.18
ConvergeOne, Inc.					
Bill Pmt...	10/28/2020	19513	ConvergeOne, Inc.	2000 · Accounts Payable	-225.00
Total ConvergeOne, Inc.					-225.00
CPI Qualified Plan Consultants					
Check	10/09/2020	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,663.46
Check	10/23/2020	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,663.46
Total CPI Qualified Plan Consultants					-3,326.92
Cuna Mutual Retirement Solutions					
Bill Pmt...	10/26/2020	19507	Cuna Mutual Retirement Solutions	2000 · Accounts Payable	-743.28
Total Cuna Mutual Retirement Solutions					-743.28
ESO Solutions, Inc.					
Bill Pmt...	10/26/2020	19511	ESO Solutions, Inc.	2000 · Accounts Payable	-1,055.60
Total ESO Solutions, Inc.					-1,055.60
Industrial Soap Company					
Bill Pmt...	10/06/2020	19487	Industrial Soap Company	2000 · Accounts Payable	-341.74
Bill Pmt...	10/22/2020	19502	Industrial Soap Company	2000 · Accounts Payable	-446.10
Check	10/27/2020	19499	Industrial Soap Company	6003 · Supplies & Noncapital Items	-446.10
Total Industrial Soap Company					-1,233.94
Jim Butler Chevrolet					
Bill Pmt...	10/15/2020	19495	Jim Butler Chevrolet	2000 · Accounts Payable	-1,397.92
Total Jim Butler Chevrolet					-1,397.92
MacQueen Emergency Group					
Bill Pmt...	10/06/2020	19488	MacQueen Emergency Group	2000 · Accounts Payable	-1,434.81
Bill Pmt...	10/09/2020	19492	MacQueen Emergency Group	2000 · Accounts Payable	-3,588.15
Total MacQueen Emergency Group					-5,022.96
Marco Technologies LLC					
Bill Pmt...	10/22/2020	19503	Marco Technologies LLC	2000 · Accounts Payable	-105.00
Bill Pmt...	10/26/2020	19508	Marco Technologies LLC	2000 · Accounts Payable	-40.00
Check	10/27/2020	19500	Marco Technologies LLC	10003.1 · Service Agreements	-105.00
Total Marco Technologies LLC					-250.00
NJCAD Pension Transfer					
Check	10/08/2020	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-1,344.93
Check	10/09/2020	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-2,317.83
Total NJCAD Pension Transfer					-3,662.76
Northeast Public Sewer District					
Bill Pmt...	10/22/2020	19504	Northeast Public Sewer District	2000 · Accounts Payable	-592.93
Total Northeast Public Sewer District					-592.93
OzArc Gas Equipment & Supply, Inc.					
Bill Pmt...	10/06/2020	19489	OzArc Gas Equipment & Supply, Inc.	2000 · Accounts Payable	-38.40
Total OzArc Gas Equipment & Supply, Inc.					-38.40
Paylocity					
Check	10/23/2020	ACH	Paylocity	10002.5 · Payroll/HR Services	-777.70
Check	10/27/2020	19512	Paylocity	10002.5 · Payroll/HR Services	0.00
Total Paylocity					-777.70
Public Water Supply District #2					
Bill Pmt...	10/06/2020	19490	Public Water Supply District #2	2000 · Accounts Payable	-4,334.68
Check	10/22/2020	ACH	Public Water Supply District #2	6007.4 · Water	-593.68
Total Public Water Supply District #2					-4,928.36

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

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Type	Date	Num	Name	Split	Paid Amount
Robert K. Sweeney					
Bill Pmt...	10/15/2020	19496	Robert K. Sweeney	2000 · Accounts Payable	-880.00
Total Robert K. Sweeney					-880.00
Sentinel Emergency Solutions, LLC					
Bill Pmt...	10/22/2020	19506	Sentinel Emergency Solutions, LLC	2000 · Accounts Payable	-40,391.90
Total Sentinel Emergency Solutions, LLC					-40,391.90
Spectrum Business					
Check	10/16/2020	ACH	Spectrum Business	6007.5 · Telecommunications	-2,042.25
Total Spectrum Business					-2,042.25
Spinner & Kummer, P.C.					
Bill Pmt...	10/15/2020	19497	Spinner & Kummer, P.C.	2000 · Accounts Payable	-375.00
Total Spinner & Kummer, P.C.					-375.00
Spire					
Check	10/05/2020	Autopay	Spire	-SPLIT-	-129.69
Check	10/05/2020	Autopay	Spire	6007.2 · Natural Gas	-43.65
Total Spire					-173.34
SSM Heath Care St. Louis					
Bill Pmt...	10/28/2020	19514	SSM Heath Care St. Louis	2000 · Accounts Payable	-10.00
Total SSM Heath Care St. Louis					-10.00
Standard Insurance Company					
Check	10/14/2020	ACH	Standard Insurance Company	-SPLIT-	-2,393.68
Total Standard Insurance Company					-2,393.68
Stericycle Inc.					
Check	10/02/2020	ACH	Stericycle Inc.	7003 · Disposable Supplies	-33.30
Total Stericycle Inc.					-33.30
TASC-HRA					
Check	10/02/2020		TASC-HRA	5002.7 · Retiree Insurance Stipend	-690.00
Total TASC-HRA					-690.00
TASC-HSA					
Check	10/09/2020	ACH	TASC-HSA	155 · HSA withholding	-931.07
Check	10/19/2020	ACH	TASC-HSA	155 · HSA withholding	-492.14
Check	10/22/2020	ACH	TASC-HSA	-SPLIT-	-1,179.48
Check	10/23/2020	ACH	TASC-HSA	155 · HSA withholding	-931.07
Check	10/23/2020	ACH	TASC-HSA	155 · HSA withholding	-489.48
Total TASC-HSA					-4,023.24
TransFirst Group, Inc.					
Check	10/13/2020	Autopay	TransFirst Group, Inc.	10003.1 · Service Agreements	-168.75
Total TransFirst Group, Inc.					-168.75
Trimmers Lawn & Landscape					
Bill Pmt...	10/09/2020	19493	Trimmers Lawn & Landscape	2000 · Accounts Payable	-1,795.00
Total Trimmers Lawn & Landscape					-1,795.00
TriZetto Provider Solutions					
Check	10/20/2020	ACH	TriZetto Provider Solutions	10007.4 · Cloud Services	-191.43
Total TriZetto Provider Solutions					-191.43
TSYS					
Check	10/02/2020		TSYS	10002.2 · Banking & Transaction Fees	-0.35
Total TSYS					-0.35
UHC Premium Billing					
Check	10/13/2020	ACH	UHC Premium Billing	5002.1 · Insurance - Medical	-10,916.04
Total UHC Premium Billing					-10,916.04
Universal Printing Solutions, Inc.					
Check	10/26/2020	19461	Universal Printing Solutions, Inc.	10003.3 · Office Supplies & Equipment	0.00
Total Universal Printing Solutions, Inc.					0.00
Verizon Wireless					
Check	10/13/2020	Autopay	Verizon Wireless	7001 · Communication Services	-455.58
Total Verizon Wireless					-455.58
Visa/Commerce Bank					
Check	10/02/2020	ACH	Visa/Commerce Bank	-SPLIT-	-1,554.91
Total Visa/Commerce Bank					-1,554.91
West County Irrigation, LLC					
Bill Pmt...	10/26/2020	19509	West County Irrigation, LLC	2000 · Accounts Payable	-125.00
Total West County Irrigation, LLC					-125.00



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North Jefferson County Ambulance District
Payment Listing Pending Board Approval

October 2020

Type	Date	Num	Name	Split	Paid Amount
Wright Express FSC					
Check	10/06/2020	ACH	Wright Express FSC	8002 · Fuel & Services	-1,003.79
Total Wright Express FSC					-1,003.79
Zoll Medical Corporation					
Bill Pmt...	10/22/2020	19505	Zoll Medical Corporation	2000 · Accounts Payable	-70,785.59
Total Zoll Medical Corporation					-70,785.59
Agency Checks/Paylocity					
Check	10/09/2020	ACH	Agency Checks/Paylocity	-SPLIT-	-1,098.38
Check	10/23/2020	ACH	Agency Checks/Paylocity	157 · Garnishment withholding	-193.38
Total Agency Checks/Paylocity					-1,291.76
Anthem					
Check	10/19/2020	19498	Anthem	1602.2 · Patient Refunds	0.00
Total Anthem					0.00
No name					
Check	10/06/2020			10003.1 · Service Agreements	-36.00
Check	10/09/2020	ACH		5001.14 · Payroll Taxes	-16,665.66
Check	10/23/2020	ACH		5001.14 · Payroll Taxes	-16,584.28
Total no name					-33,285.94
TOTAL					-244,875.75



North Jefferson County Ambulance District
Deposits for Board Approval
October 2020

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
104 - Commerce Bank 7083		
10/01/2020	1602.1 · User Fees	339.97
10/01/2020	1602.1 · User Fees	133.20
10/01/2020	1602.1 · User Fees	1,178.15
10/01/2020	1602.1 · User Fees	387.61
10/01/2020	1602.1 · User Fees	98.72
10/02/2020	1602.1 · User Fees	1,156.39
10/02/2020	1602.1 · User Fees	722.68
10/02/2020	1602.1 · User Fees	492.27
10/02/2020	1602.1 · User Fees	507.01
10/02/2020	1602.1 · User Fees	374.78
10/02/2020	1602.2 · Patient Refunds	169.99
10/05/2020	1602.1 · User Fees	160.50
10/06/2020	5002.1 · Insurance - Medical	2,820.25
10/06/2020	1602.1 · User Fees	102.90
10/06/2020	1602.1 · User Fees	1,982.35
10/06/2020	1602.1 · User Fees	257.61
10/06/2020	1602.1 · User Fees	214.13
10/06/2020	1602.1 · User Fees	62.34
10/06/2020	1602.1 · User Fees	29.78
10/07/2020	1601.2 · Sales	127,865.85
10/07/2020	1602.1 · User Fees	1,130.42
10/08/2020	102 · Investments	-248,000.00
10/08/2020	1601.1 · Real & Property	16,176.61
10/08/2020	1602.1 · User Fees	2,656.07
10/08/2020	1602.1 · User Fees	642.00
10/08/2020	1602.1 · User Fees	418.67
10/08/2020	1602.1 · User Fees	896.44
10/08/2020	1602.1 · User Fees	787.50
10/08/2020	1602.1 · User Fees	179.44
10/09/2020	-SPLIT-	3,288.12
10/09/2020	1602.1 · User Fees	265.00
10/09/2020	1602.1 · User Fees	184.75
10/09/2020	1602.1 · User Fees	702.24
10/09/2020	1602.1 · User Fees	377.83
10/09/2020	1602.1 · User Fees	220.00
10/13/2020	1602.1 · User Fees	102.68
10/13/2020	1602.1 · User Fees	3,543.14
10/13/2020	1602.1 · User Fees	417.61
10/14/2020	102 · Investments	-248,000.00
10/14/2020	1602.1 · User Fees	118.84
10/14/2020	1602.1 · User Fees	528.90
10/14/2020	1602.2 · Patient Refunds	88.33
10/15/2020	1602.1 · User Fees	823.57
10/15/2020	1602.1 · User Fees	86.82
10/15/2020	1602.1 · User Fees	642.00
10/16/2020	-SPLIT-	1,537.66
10/16/2020	1602.1 · User Fees	370.69
10/16/2020	1602.1 · User Fees	782.33
10/16/2020	1602.1 · User Fees	99.63
10/19/2020	-SPLIT-	575.71
10/19/2020	1602.1 · User Fees	588.71
10/19/2020	1602.1 · User Fees	224.00
10/20/2020	1602.1 · User Fees	469.99
10/20/2020	1602.1 · User Fees	327.79
10/20/2020	1602.1 · User Fees	326.25
10/20/2020	1602.1 · User Fees	234.51

**North Jefferson County Ambulance District
Deposits for Board Approval
October 2020**

Date	Split	Paid Amount
10/20/2020	1602.1 · User Fees	9.55
10/21/2020	1602.2 · Patient Refunds	1,014.02
10/21/2020	1602.1 · User Fees	325.00
10/21/2020	1602.1 · User Fees	507.01
10/22/2020	1602.2 · Patient Refunds	846.40
10/22/2020	1602.1 · User Fees	366.37
10/22/2020	1602.1 · User Fees	249.51
10/22/2020	1602.1 · User Fees	220.00
10/23/2020	1602.1 · User Fees	1,203.12
10/23/2020	10005.1 · HHS CARES Funding	110,817.49
10/23/2020	1602.1 · User Fees	447.75
10/23/2020	1602.2 · Patient Refunds	406.47
10/23/2020	1602.1 · User Fees	186.60
10/23/2020	1602.1 · User Fees	102.99
10/23/2020	1602.1 · User Fees	1,609.86
10/23/2020	1602.1 · User Fees	41.00
10/26/2020	1602.1 · User Fees	728.44
10/26/2020	1602.2 · Patient Refunds	94.76
10/26/2020	1602.1 · User Fees	6,483.06
10/26/2020	1602.1 · User Fees	1,612.29
10/26/2020	1602.1 · User Fees	98.72
10/27/2020	1602.1 · User Fees	250.00
10/27/2020	1602.1 · User Fees	562.08
10/27/2020	1602.1 · User Fees	445.82
10/27/2020	1602.1 · User Fees	227.01
10/27/2020	1602.2 · Patient Refunds	145.11
10/27/2020	1602.1 · User Fees	25.00
10/27/2020	1602.1 · User Fees	249.51
10/28/2020	1602.1 · User Fees	39.11
10/28/2020	1602.1 · User Fees	923.93
10/29/2020	-SPLIT-	3,200.28
10/29/2020	1602.2 · Patient Refunds	772.27
10/29/2020	1602.1 · User Fees	75.00
10/29/2020	1604 · Investment Revenue	20.38
10/29/2020	1602.1 · User Fees	1,200.79
10/29/2020	1602.1 · User Fees	689.27
10/29/2020	1602.1 · User Fees	375.61
10/29/2020	1602.1 · User Fees	86.97
10/29/2020	1602.1 · User Fees	80.00
10/29/2020	1602.1 · User Fees	98.72
10/30/2020	1602.1 · User Fees	630.00
10/30/2020	1602.1 · User Fees	349.09
10/30/2020	1602.2 · Patient Refunds	700.33
Total 104 · Commerce Bank 7083		-178,612.58
Total Checking/Savings		-178,612.58
Total Current Assets		-178,612.58
TOTAL ASSETS		-178,612.58
LIABILITIES & EQUITY		
TOTAL LIABILITIES & EQUITY		