



Board Packet

Regular Open Meeting – January 25th, 2021 at 6:15pm

[VIA ZOOM](#)

[Join Zoom Meeting](#)

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

www.njcad.com

NJCAD Board Meeting Attendance Sheet

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

Monday January 25th, 2021 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 January 22nd 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 11/16/2020
 - b. Special Open Minutes 11/23/2020
 7. **Public Forum - Public to address the Board of Directors**
 8. **Local 2665 - Union Update**
 10. **Chief's Report**
 - a. Communications: Chief Guinn reports we are working with the Jefferson County Health Department with implementing a vaccination clinic.
 11. **Old Business**
 - a. Approval of the final amended budget as presented by the accountant for 2019-2020 completed and audited year.
 12. **New Business**
 - a. Resolution Suspending April 6th, 2021 Election approval.
 - b. Move \$20,000 from line item 10001 Election to 7003 Disposable Medical Supplies do to 100 % increase in many medical supplies with COVID.
 13. **Business & Financial Reports**
 - a. Balance Sheet of Accounts
 - I. General Checking \$1,025,472.79
 - II. Investments \$1,240,000.00
 - III. Total Combined Accounts **\$2,265,472.79**
 - c. **Balance Sheet**
 - d. **Current Budget**
 - e. **Uncollectible Report November 2020 \$19,181.09**
 - f. **Uncollectible Report December 2020 \$19,443.19**
 - g. **Approval of District November 2020 bills including payrolls 11/6/2020 & 11/20/20 in the amount of \$172,012.69.**
 - h. **Approval of District December 2020 bills including payrolls 12/4/2020 & 12/18/2020 in the amount of \$250,838.46.**
- 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 November 16th, 2020 Open Minutes

1. Call to Order

Chief Guinn 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, Director Hennessey

Absent:

Late Arrival:

In Attendance:

Staff: Chief Guinn, CMO Pratte, Counsel Sweeney

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 Director Kays. 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 Secretary Cowley and Seconded by Director Kays to approve the Open Minutes from **November 16th, 2020**. Roll Call Vote:

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

Treasurer Weffelmeyer – Yea Director Kays --- Yea Director Hennessey-Yea

6. Public Forum

No Public in attendance 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: Nothing to report

9. **Old Business**

- a. N/A

10. **New Business**

- a. Chief Guinn advised the district has worked hard as a Team again this year on safety standards and our Workers Compensation renewal will be coming in just a little over \$30,000.00 annually, further we will be receiving a safety dividend return of \$6,836 dollars and some change for the hard work. Director Kays asked if we had considered moving these funds to employee wellness, Chief Guinn advised he was going to ask if they could move the funds from the safety dividends to Employee wellness/Appreciation.

Motion by Director Kays Seconded by Secretary Cowley to move the returned safety dividend funds to employee wellness/appreciation. Roll Call Vote:

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

11. **Business & Financial Reports**

- a. Balance Sheet of Accounts:
- | | |
|-------------------------------|-----------------------|
| i. 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
d. Uncollectible Report **October 2020** in the amount of **\$89,636.00**

Motion to approve the Uncollectible Report for **October 2020** in the amount of **\$89,636.00** by Secretary Cowley 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 October **2020** including payrolls of **10/9/2020 and 10/23/2020** in the amount of **\$244,875.75**

Motion to approve the District bills for **October 2020** including payrolls of **10/9/2020 and 10/23/2020** in the amount of **\$244,875.75** by Secretary Cowley 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

Director Kays asked a question regarding the Vias amounts on the balance sheet verses the amount on the paid bills not matching up. Chief Guinn stated he would investigate and advise, after the investigation Chief Guinn advises the difference is the visa referenced on the paid bills is for the reconciled visa from September billing cycle and the visa amounts on the balance sheet reflects the current months expenditures.

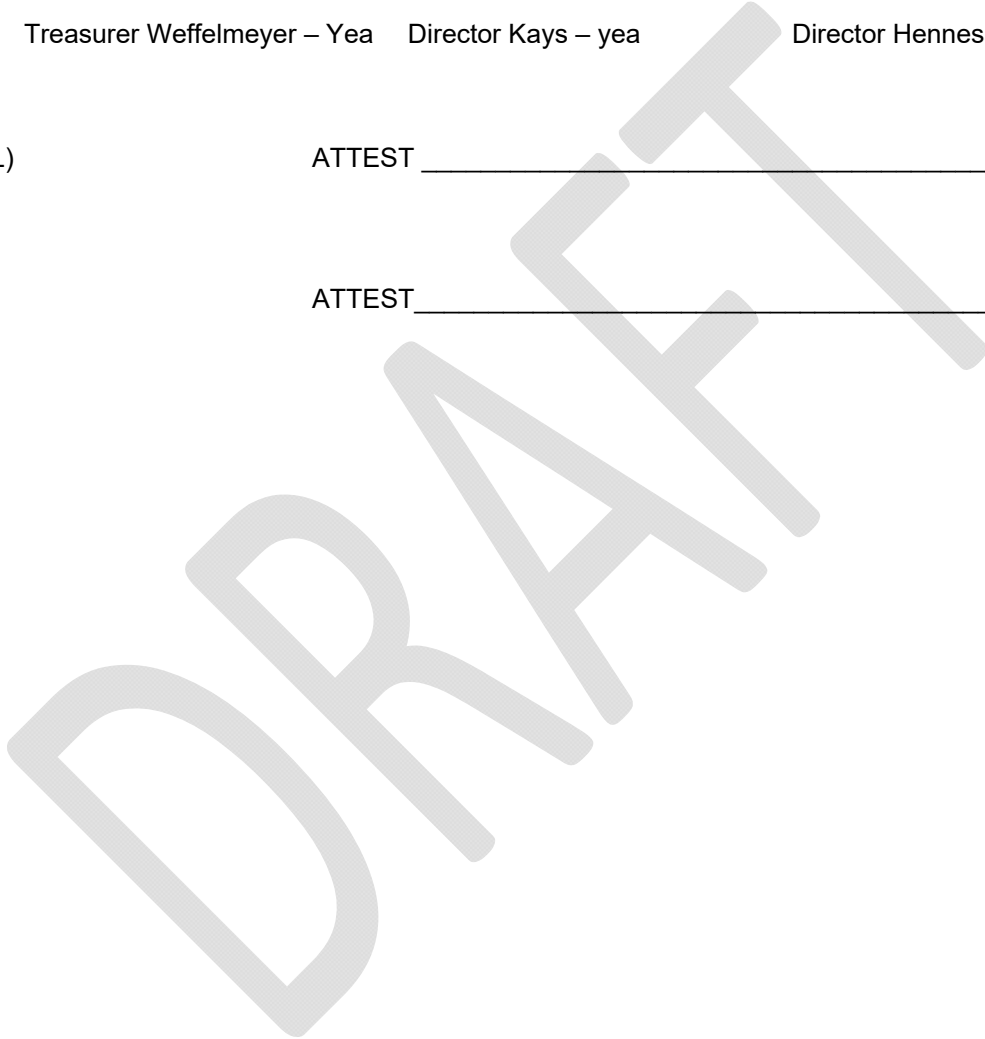
- f. Motion to adjourn with nothing to report at **6:31pm** by Chairperson Hloben and Seconded by Secretary Cowley. Roll Call Vote:

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

Minutes of the November 23rd, 2020 Open Minutes

1. Call to Order

Chief Guinn called the special open meeting to order of the North Jefferson County Ambulance District Board of Directors to order at **6:00 pm VIA ZOOM**

2. Roll Call

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

Absent:

Late Arrival:

In Attendance:

Staff: Chief Guinn

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 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

5. Approval of Minutes

a. N/A

6. Public Forum

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

7. Local 2665 Union Update

N/A

8. Chief's Report

a. Communications: Nothing to report

9. Old Business

a. N/A

10. **New Business**

- a. Chief Guinn read aloud the Resolution Establishing Election twice with time given for public comment and none was heard.

Motion by Vice Chair Davis Seconded by Secretary Cowley to approve the Resolution Establishing Election as presented. Roll Call Vote:

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

Treasurer Weffelmeyer – Yea Director Kays --- Yea Director Hennessey-Yea

- a. Motion to adjourn with nothing to report at **6:05 pm** by Secretary Cowley and Seconded by Chairperson Hloben. Roll Call Vote:

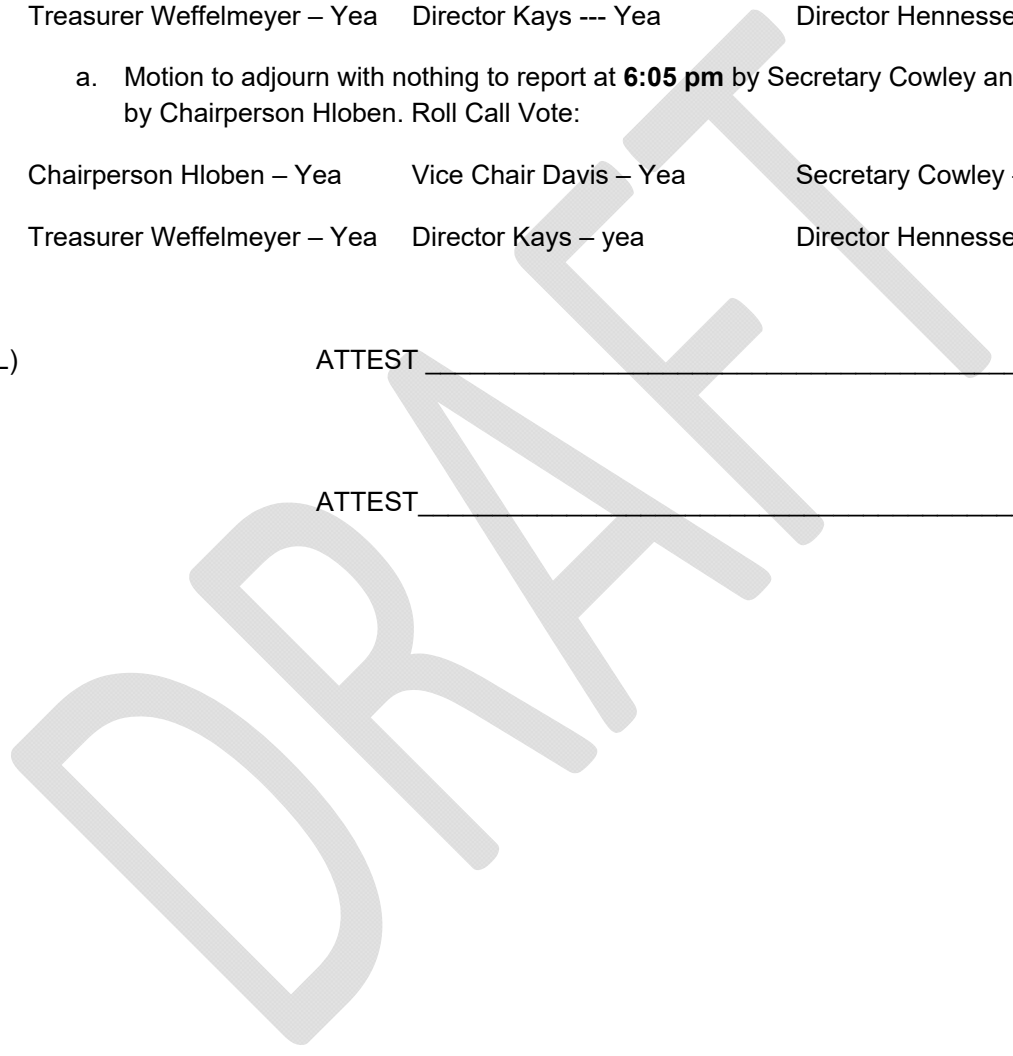
Chairperson Hloben – Yea Vice Chair Davis – Yea Secretary Cowley – Yea

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

(SEAL)

ATTEST _____

ATTEST _____



NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

**BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
GENERAL FUND
YEAR ENDED OCTOBER 31, 2020**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>
	<u>Original</u>	<u>Final</u>	
<u>BEGINNING BUDGETARY FUND BALANCE</u>	\$ 5,318,079.95	\$ 5,318,079.95	\$ 5,318,079.95
<u>RESOURCES (inflows):</u>			
Taxes, penalties and interest	1,115,000.00	1,109,792.70	1,109,792.70
Sales tax	1,340,000.00	1,524,464.70	1,524,464.70
User fees	649,500.00	641,629.20	641,629.20
Interest earned	249,500.00	21,270.63	21,270.63
Miscellaneous revenue	400.00	9,572.14	9,572.14
Sale of assets	0.00	387,746.17	387,746.17
Grant revenue	<u>0.00</u>	<u>122,380.43</u>	<u>122,380.43</u>
AMOUNT AVAILABLE FOR APPROPRIATION	\$ <u>8,672,479.95</u>	\$ <u>9,134,935.92</u>	\$ <u>9,134,935.92</u>
<u>CHARGES TO APPROPRIATIONS (outflows):</u>			
Current:			
General and administrative -			
Administrative costs	\$ 10,376.00	\$ 14,405.38	\$ 14,405.38
Election expense	20,000.00	0.00	0.00
Grant expense	0.00	40,091.90	40,091.90
Information technology	79,602.00	73,980.79	73,980.79
Professional services	48,270.00	52,271.91	52,271.91
Subscriptions and memberships	1,303.00	1,010.04	1,010.04
Building / grounds	105,807.00	228,116.96	228,116.96
EMS operations	108,639.00	86,683.11	86,683.11
Benefit administration	5,668.00	6,800.40	6,800.40
Group insurance	346,000.00	240,370.52	240,370.52
Insurance - general	16,806.00	14,984.00	14,984.00
Health / wellness	27,484.00	4,300.62	4,300.62
Recruitment / procurement	2,000.00	1,154.89	1,154.89
Training and education	54,800.00	15,380.23	15,380.23
Wages and benefits	1,726,351.00	1,564,252.28	1,564,252.28
Public relations	22,100.00	12,693.91	12,693.91
Vehicle operations	109,073.00	65,232.58	65,232.58
Reserves	<u>66,860.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT	\$ <u>2,751,139.00</u>	\$ <u>2,421,729.52</u>	\$ <u>2,421,729.52</u>

See accompanying notes to Budgetary Comparison Schedule.

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

**BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
GENERAL FUND
YEAR ENDED OCTOBER 31, 2020**

	<u>Budgeted Amounts</u>		<u>Actual</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>
<u>CHARGES TO APPROPRIATIONS (outflows) cont.:</u>			
Capital outlay:			
Building and improvements	\$ 0.00	\$ 3,642,036.37	\$ 3,642,036.37
Medical equipment - grant	<u>110,000.00</u>	<u>70,785.59</u>	<u>70,785.59</u>
TOTAL CAPITAL OUTLAY	<u>\$ 110,000.00</u>	<u>\$ 3,712,821.96</u>	<u>\$ 3,712,821.96</u>
Debt Service:			
Principal retirement	\$ 437,094.38	\$ 437,094.38	\$ 437,094.38
Interest and fees	<u>98,216.78</u>	<u>98,526.94</u>	<u>98,526.94</u>
TOTAL DEBT SERVICE	<u>\$ 535,311.16</u>	<u>\$ 535,621.32</u>	<u>\$ 535,621.32</u>
TOTAL CHARGES TO APPROPRIATIONS	<u>\$ 3,396,450.16</u>	<u>\$ 6,670,172.80</u>	<u>\$ 6,670,172.80</u>
<u>ENDING BUDGETARY FUND BALANCE</u>	<u>\$ 5,276,029.79</u>	<u>\$ 2,464,763.12</u>	<u>\$ 2,464,763.12</u>

See accompanying notes to Budgetary Comparison Schedule.

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

RESOLUTION ELECTING DIRECTORS TO THE BOARD OF DIRECTORS

WHEREAS, this Ambulance District has called an election for April 6, 2021, for the purposes of electing two Directors to two full three year terms, and

WHEREAS, this Ambulance District did publish a Notice of the Filing for Candidacy in at least one newspaper of general circulation in the District, and

WHEREAS, this Ambulance District received only two filings by two candidates for the two vacancies, and

WHEREAS, the candidates filing for the three year term vacancies were Director Kathy Hennessey and Director Kurt Weffelmeyer, and

WHEREAS, under Section 115.124 of the Revised Statutes of Missouri, if only one candidate files for each vacant position, in such event, no election will be held for such positions and the candidates shall assume the responsibilities of the office of Director in the same manner as if they had been elected.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. North Jefferson County Ambulance District hereby suspends the election previously scheduled for April 6, 2021, and hereby declares that Director Kathy Hennessey and Director Kurt Weffelmeyer have each been duly elected to a three year term as Directors for the District, to take office after being sworn in at the first regular meeting following April 6, 2021.

2. The County Clerk of Jefferson County shall be duly advised of this election result and the names of the new office holders, by delivery of a certified copy of this Resolution to the office of the County Clerk of Jefferson County, Missouri.

This Resolution, dated and effective this _____ day of _____, 2021, was approved by a majority of the Board of Directors of the Ambulance District.

Chairman of the Board

Secretary to the Board

North Jefferson County Ambulance District

Balance Sheet

As of December 31, 2020

01/04/21

Cash Basis

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Investments	1,240,000.00
104 · Commerce Bank 7083	1,025,472.79
108 · Commerce Trust-Project Account	591,680.56
Total Checking/Savings	<u>2,857,153.35</u>
Accounts Receivable	
1200 · Accounts Receivable	-656.25
Total Accounts Receivable	<u>-656.25</u>
Other Current Assets	
1201 · Accounts receivable - other	656.25
Total Other Current Assets	<u>656.25</u>
Total Current Assets	<u>2,857,153.35</u>
TOTAL ASSETS	<u>2,857,153.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
174 · Commerce Visa	
177 · CMO Pratte	2,547.62
176 · CFM Wilson	95.69
175 · Chief Guinn	380.45
Total 174 · Commerce Visa	<u>3,023.76</u>
Total Credit Cards	3,023.76
Other Current Liabilities	
160 · Union Dues	1,055.00
155 · HSA withholding	931.07
157 · Garnishment withholding	-1,055.00
156.1 · 457 Plan withholding	2,063.46
Total Other Current Liabilities	<u>2,994.53</u>
Total Current Liabilities	<u>6,018.29</u>
Total Liabilities	6,018.29
Equity	
3900 · Fund Balance	2,464,763.12
Net Income	386,371.94
Total Equity	<u>2,851,135.06</u>
TOTAL LIABILITIES & EQUITY	<u>2,857,153.35</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	538,155	1,110,000	(571,845)	48%
1601.2 · Sales	248,220	1,360,000	(1,111,780)	18%
Total 1601 · Taxes	786,375	2,470,000	(1,683,625)	32%
1602 · Ambulance Revenue				
1602.1 · User Fees	105,824	645,500	(539,676)	16%
1602.2 · Patient Refunds	4,921	(10,000)	14,921	(49)%
1602.3 · Collection Payments	863	20,000	(19,137)	4%
1602.4 · Collection Fee	(153)	(6,000)	5,847	3%
1602.5 · Record Fees	26	400	(374)	7%
Total 1602 · Ambulance Revenue	111,481	649,900	(538,419)	17%
1604 · Investment Revenue	589	260,000	(259,411)	0%
Total 1600 · REVENUE	898,446	3,379,900	(2,481,454)	27%
Total Income	898,446	3,379,900	(2,481,454)	27%
Gross Profit	898,446	3,379,900	(2,481,454)	27%
Expense				
5000 · PERSONNEL WAGES & BENEFITS				
5001 · Wages & Benefits				
5001.1 · Administration	64,755	360,000	(295,245)	18%
5001.2 · Operations Full Time	157,226	885,000	(727,774)	18%
5001.3 · Operations Part Time	45,341	227,000	(181,659)	20%
5001.4 · Board Director Pay	6,700	7,200	(500)	93%
5001.5 · Duty Pay	3,977	24,120	(20,143)	16%
5001.6 · Holiday Pay	7,340	6,750	590	109%
5001.9 · Longevity Pay	27,450	30,000	(2,550)	92%
5001.10 · Per Diem	0	27,600	(27,600)	0%
5001.11 · PTO Buy-Back	249	20,000	(19,751)	1%
5001.12 · Uniform Allowance	2,000	19,000	(17,000)	11%
5001.13 · Education Allowance	0	17,000	(17,000)	0%
5001.14 · Payroll Taxes	24,319	125,000	(100,681)	19%
5001.15 · Insurance Workers Comp	6,084	40,000	(33,916)	15%
Total 5001 · Wages & Benefits	345,440	1,788,670	(1,443,230)	19%
5002 · Group Insurance				
5002.1 · Insurance - Medical	31,055	160,000	(128,945)	19%
5002.2 · Insurance - Disability/Life	2,574	22,700	(20,126)	11%
5002.3 · Insurance - Dental	1,735	13,600	(11,865)	13%
5002.4 · Insurance - Vision	532	6,100	(5,568)	9%
5002.5 · Insurance - Pharmacy	0	0	0	0%
5002.6 · HSA	931	64,000	(63,069)	1%
5002.7 · Retiree Insurance Stipend	259	9,000	(8,741)	3%
5002.8 · HRA	4,361	40,000	(35,639)	11%
Total 5002 · Group Insurance	41,446	315,400	(273,954)	13%
5003 · Health/Wellness				
5003.1 · Screenings	49	17,000	(16,951)	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	80	10,000	(9,920)	1%

North Jefferson County Ambulance District
Budget
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
5003.5 · Professional Services	(6,836)	3,500	(10,336)	(195)%
Total 5003 · Health/Wellness	(6,707)	33,300	(40,007)	(20)%
5004 · Recruitment/Procurement	2,473	8,000	(5,527)	31%
5005 · Training & Education				
5005.1 · Trainings & Conferences	379	37,500	(37,121)	1%
5005.2 · Equipment	0	4,000	(4,000)	0%
5005.3 · Materials & Supplies	76	500	(424)	15%
5005.4 · Meal Service	116	2,000	(1,884)	6%
Total 5005 · Training & Education	570	44,000	(43,430)	1%
5006 · Benefit Administration	128	7,500	(7,372)	2%
Total 5000 · PERSONNEL WAGES & BENE...	383,350	2,196,870	(1,813,520)	17%
6000 · BUILDING/GROUNDS				
6001 · Furniture & Equipment	96	2,000	(1,904)	5%
6002 · Maintenance				
6002.1 · Lawn Care & Irrigation	75	13,600	(13,525)	1%
6002.2 · Snow Removal	0	500	(500)	0%
6002.3 · Trash Hauling	415	7,000	(6,585)	6%
6002.4 · Pest Control	252	700	(448)	36%
6002.5 · Cleaning	225	3,950	(3,725)	6%
6002.6 · Generator	235	2,000	(1,765)	12%
6002.7 · Bay Door	0	300	(300)	0%
6002.8 · All other maintenance	912	8,000	(7,088)	11%
Total 6002 · Maintenance	2,114	36,050	(33,936)	6%
6003 · Supplies & Noncapital Items	1,304	12,000	(10,696)	11%
6004 · Repairs	958	15,000	(14,042)	6%
6005 · Insurance Premium	19,356	20,000	(644)	97%
6007 · Utilities				
6007.1 · Electric	2,303	20,000	(17,697)	12%
6007.2 · Natural Gas	425	4,500	(4,075)	9%
6007.3 · Sewer	1,022	3,500	(2,478)	29%
6007.4 · Water	3,050	4,000	(950)	76%
6007.5 · Telecommunications	4,085	16,600	(12,515)	25%
Total 6007 · Utilities	10,886	48,600	(37,714)	22%
6008 · Contingency	0	4,000	(4,000)	0%
Total 6000 · BUILDING/GROUNDS	34,714	137,650	(102,936)	25%
7000 · EMS OPERATIONS				
7001 · Communication Services	911	7,500	(6,589)	12%
7002 · Maintenance & Repairs	7,015	13,500	(6,485)	52%
7003 · Disposable Supplies	11,769	72,000	(60,231)	16%
7004 · Safety/District Issued Apparel	738	35,000	(34,262)	2%
7005 · Medical Equipment	1,825	5,000	(3,175)	36%
7006 · Damages & Loses	0	5,000	(5,000)	0%
Total 7000 · EMS OPERATIONS	22,259	138,000	(115,741)	16%
8000 · VEHICLE OPERATIONS				
8001 · Vehicle Equipment	0	12,000	(12,000)	0%
8002 · Fuel & Services	2,147	23,000	(20,853)	9%
8003 · Vehicle Parts & Supplies	8	1,000	(992)	1%
8004 · Vehicle Repairs	706	25,000	(24,294)	3%
8005 · Insurance & Coverages	8,891	10,000	(1,109)	89%

North Jefferson County Ambulance District
Budget
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
8006 · Vehicle Maintenance	3,181	24,500	(21,319)	13%
8007 · Contingency	0	5,000	(5,000)	0%
Total 8000 · VEHICLE OPERATIONS	14,932	100,500	(85,568)	15%
9000 · PUBLIC RELATIONS				
9001 · Staff Appreciation	388	7,700	(7,312)	5%
9002 · Community Outreach	0	2,200	(2,200)	0%
9003 · Materials and Supplies	0	4,500	(4,500)	0%
Total 9000 · PUBLIC RELATIONS	388	14,400	(14,012)	3%
10000 · GENERAL DISTRICT OPERATIONS				
10001 · Election of Board Director(s)	0	20,000	(20,000)	0%
10002 · Professional Services				
10002.1 · Audit & Accounting Services	750	13,000	(12,250)	6%
10002.2 · Banking & Transaction Fees	411	4,500	(4,089)	9%
10002.4 · Legal Services	3,074	15,000	(11,927)	20%
10002.5 · Payroll/HR Services	1,568	20,000	(18,432)	8%
Total 10002 · Professional Services	5,803	52,500	(46,697)	11%
10003 · Administrative Costs				
10003.1 · Service Agreements	404	2,700	(2,296)	15%
10003.2 · Postage & Mailing	321	3,626	(3,305)	9%
10003.3 · Office Supplies & Equipment	167	4,000	(3,833)	4%
10003.4 · Licensing/Professional Fees	0	250	(250)	0%
Total 10003 · Administrative Costs	891	10,576	(9,685)	8%
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%
10005 · Grant Allocation				
10005.1 · HHS CARES Funding	(7,800)			
Total 10005 · Grant Allocation	(7,800)			
10006 · Insurance Premium	12,934	17,000	(4,066)	76%
10007 · Information Technology				
10007.1 · Software	24,247	32,371	(8,124)	75%
10007.2 · Hardware	111	5,000	(4,889)	2%
10007.3 · Maintenance/Support	997	33,522	(32,525)	3%
10007.4 · Cloud Services	2,585	8,731	(6,146)	30%
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	27,941	95,124	(67,183)	29%
10008 · Lease Payments	84,630	535,311	(450,681)	16%
10009 · Subscriptions/Memberships	50	1,400	(1,350)	4%
Total 10000 · GENERAL DISTRICT OPERA...	124,449	792,480	(668,031)	16%
Reserve Operating Funds	0	0	0	0%
Total Expense	580,092	3,379,900	(2,799,808)	17%
Net Ordinary Income	318,354	0	318,354	100%

9:31 AM
01/04/21
Cash Basis

North Jefferson County Ambulance District
Budget
November 2020 through October 2021

	<u>Nov '20 - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>318,354</u>	<u>0</u>	<u>318,354</u>	<u>100%</u>

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**

	Nov '20 - Jan 21		Feb - Apr 21		May - Jul 21		Aug - Oct 21		TOTAL	
	Nov '20 - Jan 21	Budget	Feb - Apr 21	Budget	May - Jul 21	Budget	Aug - Oct 21	Budget	Nov '20 - Oct 21	Budget
Income										
Investment Earnings	9.34	50.00	0.00	0.00	0.00	0.00	0.00	0.00	9.34	50.00
Taxes, penalties & interest	90,780.19	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	90,780.19	180,000.00
Total Income	90,789.53	45,050.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	90,789.53	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	90,789.53	-135,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	90,789.53	0.00

Daily AR Transactions Report

	Transaction	<u>Amount</u>
BadDebt BAD	Totals by Type BAD DEBT	\$251.94
WriteOff WOSM	Totals by Type Write Off-Small Balance	(\$0.09)
Totals of Transactions for Date : 11/6/2020		\$251.85
<hr/>		
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$899.25)
Totals of Transactions for Date : 11/12/2020		(\$899.25)
<hr/>		
BadDebt BAD	Totals by Type BAD DEBT	(\$10,912.50)
Totals of Transactions for Date : 11/13/2020		(\$10,912.50)
<hr/>		
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$563.21)
Totals of Transactions for Date : 11/19/2020		(\$563.21)
<hr/>		
BadDebt BAD	Totals by Type BAD DEBT	(\$7,057.98)
Totals of Transactions for Date : 11/20/2020		(\$7,057.98)
<hr/>		

Report Total: **(\$19,181.09)**

Daily AR Transactions Report

	Transaction	<u>Amount</u>
WriteOff WO	Totals by Type WRITE OFF INS	\$0.00
		\$0.00
Totals of Transactions for Date : 12/7/2020		<hr/>
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$854.00)
		(\$854.00)
Totals of Transactions for Date : 12/10/2020		<hr/>
BadDebt BAD	Totals by Type BAD DEBT	\$845.00
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	\$94.45
		\$939.45
Totals of Transactions for Date : 12/15/2020		<hr/>
BadDebt BAD	Totals by Type BAD DEBT	(\$10,462.94)
		(\$10,462.94)
Totals of Transactions for Date : 12/18/2020		<hr/>
BadDebt BAD	Totals by Type BAD DEBT	(\$8,225.70)
WriteOff WOPD	Totals by Type Write Off-Patient Deceased	(\$840.00)
		(\$9,065.70)
Totals of Transactions for Date : 12/30/2020		<hr/>
Report Total:		(\$19,443.19)

North Jefferson County Ambulance District

12/08/20

Payment Listing Pending Board Approval

November 2020

Type	Date	Num	Name	Split	Paid Amount
A-1 Quality Carpet Cleaning Corporation					
Bill Pmt -...	11/24/2020	19535	A-1 Quality Carpet Cleaning Corporation	2000 · Accounts Payable	-225.00
Total A-1 Quality Carpet Cleaning Corporation					-225.00
Amazon					
Check	11/16/2020	99361946	Amazon	6003 · Supplies & Noncapital Items	-51.34
Total Amazon					-51.34
Ameren Missouri					
Check	11/20/2020		Ameren Missouri	6007.1 · Electric	-792.27
Check	11/27/2020		Ameren Missouri	6007.1 · Electric	-275.72
Total Ameren Missouri					-1,067.99
Bound Tree Medical, LLC					
Bill Pmt -...	11/06/2020	19515	Bound Tree Medical, LLC	2000 · Accounts Payable	-1,006.58
Bill Pmt -...	11/24/2020	19529	Bound Tree Medical, LLC	2000 · Accounts Payable	-3,317.38
Total Bound Tree Medical, LLC					-4,323.96
C.E.S. Pest & Termite Control, Inc.					
Bill Pmt -...	11/09/2020	19525	C.E.S. Pest & Termite Control, Inc.	2000 · Accounts Payable	-107.00
Total C.E.S. Pest & Termite Control, Inc.					-107.00
CDW-G Government, Inc.					
Bill Pmt -...	11/06/2020	19516	CDW-G Government, Inc.	2000 · Accounts Payable	-997.20
Total CDW-G Government, Inc.					-997.20
Checkr					
Check	11/04/2020	ACH	Checkr	5004 · Recruitment/Procurement	-102.64
Total Checkr					-102.64
Clayton Holdings LLC					
Check	11/14/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-21,324.70
Check	11/30/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-20,990.43
Total Clayton Holdings LLC					-42,315.13
Commerce Bank					
Check	11/10/2020		Commerce Bank	10002.2 · Banking & Transaction Fees	-131.89
Total Commerce Bank					-131.89
CPI Qualified Plan Consultants					
Check	11/05/2020	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,763.46
Check	11/20/2020	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,763.46
Total CPI Qualified Plan Consultants					-3,526.92
Culligan					
Bill Pmt -...	11/09/2020	19526	Culligan	2000 · Accounts Payable	-222.00
Total Culligan					-222.00
EMS Technology Solutions, LLC					
Bill Pmt -...	11/06/2020	19517	EMS Technology Solutions, LLC	2000 · Accounts Payable	-6,600.00
Total EMS Technology Solutions, LLC					-6,600.00
Industrial Soap Company					
Bill Pmt -...	11/06/2020	19518	Industrial Soap Company	2000 · Accounts Payable	-348.60
Total Industrial Soap Company					-348.60
Jim Brown					
Check	11/05/2020	19564	Jim Brown	6002.8 · All other maintenance	-556.20
Total Jim Brown					-556.20
MacQueen Emergency Group					
Bill Pmt -...	11/06/2020	19519	MacQueen Emergency Group	2000 · Accounts Payable	-706.10
Total MacQueen Emergency Group					-706.10
Marco Technologies LLC					
Bill Pmt -...	11/24/2020	19530	Marco Technologies LLC	2000 · Accounts Payable	-40.00
Total Marco Technologies LLC					-40.00
Missouri Department of Revenue					
Bill Pmt -...	11/06/2020	19520	Missouri Department of Revenue	2000 · Accounts Payable	-20.10
Total Missouri Department of Revenue					-20.10
Northeast Public Sewer District					
Bill Pmt -...	11/24/2020	19531	Northeast Public Sewer District	2000 · Accounts Payable	-876.30
Total Northeast Public Sewer District					-876.30
OzArc Gas Equipment & Supply, Inc.					
Bill Pmt -...	11/06/2020	19521	OzArc Gas Equipment & Supply, Inc.	2000 · Accounts Payable	-292.72
Bill Pmt -...	11/09/2020	19527	OzArc Gas Equipment & Supply, Inc.	2000 · Accounts Payable	-40.20
Total OzArc Gas Equipment & Supply, Inc.					-332.92
Paylocity					
Check	11/20/2020	ACH	Paylocity	10002.5 · Payroll/HR Services	-792.70
Check	11/27/2020		Paylocity	5002.8 · HRA	-1,776.11
Total Paylocity					-2,568.81
Premier Heating & Cooling, Inc.					
Bill Pmt -...	11/06/2020	19522	Premier Heating & Cooling, Inc.	2000 · Accounts Payable	-282.75
Bill Pmt -...	11/24/2020	19532	Premier Heating & Cooling, Inc.	2000 · Accounts Payable	-957.75
Total Premier Heating & Cooling, Inc.					-1,240.50
Public Water Supply District #2					
Bill Pmt -...	11/06/2020	19523	Public Water Supply District #2	2000 · Accounts Payable	-2,545.88
Check	11/26/2020	ACH	Public Water Supply District #2	6007.4 · Water	-273.40
Total Public Water Supply District #2					-2,819.28
Robert K. Sweeney					
Bill Pmt -...	11/09/2020	19528	Robert K. Sweeney	2000 · Accounts Payable	-821.25

North Jefferson County Ambulance District

12/08/20

Payment Listing Pending Board Approval

November 2020

Type	Date	Num	Name	Split	Paid Amount
Total Robert K. Sweeney					-821.25
Sentinel Emergency Solutions, LLC					
Bill Pmt -...	11/25/2020	19536	Sentinel Emergency Solutions, LLC	2000 · Accounts Payable	-571.90
Total Sentinel Emergency Solutions, LLC					-571.90
Spectrum Business					
Check	11/16/2020		Spectrum Business	6007.5 · Telecommunications	-2,042.34
Total Spectrum Business					-2,042.34
Spinner & Kummer, P.C.					
Bill Pmt -...	11/24/2020	19533	Spinner & Kummer, P.C.	2000 · Accounts Payable	-375.00
Total Spinner & Kummer, P.C.					-375.00
Spire					
Check	11/01/2020	Autopay	Spire	6007.2 · Natural Gas	-155.83
Total Spire					-155.83
St. Luke's Workplace Health					
Bill Pmt -...	11/06/2020	19524	St. Luke's Workplace Health	2000 · Accounts Payable	-49.00
Total St. Luke's Workplace Health					-49.00
Standard Insurance Company					
Check	11/01/2020	ACH	Standard Insurance Company	-SPLIT-	-2,420.06
Total Standard Insurance Company					-2,420.06
Stericycle Inc.					
Check	11/02/2020		Stericycle Inc.	7003 · Disposable Supplies	-33.30
Total Stericycle Inc.					-33.30
TASC-HRA					
Check	11/13/2020	ACH	TASC-HRA	5006 · Benefit Administration	-127.56
Check	11/23/2020		TASC-HRA	5002.7 · Retiree Insurance Stipend	-131.10
Check	11/25/2020	ACH	TASC-HRA	5002.7 · Retiree Insurance Stipend	-127.56
Total TASC-HRA					-386.22
TASC-HSA					
Check	11/06/2020	ACH	TASC-HSA	155 · HSA withholding	-931.07
Check	11/10/2020		TASC-HSA	155 · HSA withholding	-11,440.94
Check	11/17/2020		TASC-HSA	155 · HSA withholding	-26,132.38
Check	11/20/2020	ACH	TASC-HSA	155 · HSA withholding	-931.07
Total TASC-HSA					-39,435.46
Teleflex LLC					
Bill Pmt -...	11/24/2020	19534	Teleflex LLC	2000 · Accounts Payable	-406.15
Total Teleflex LLC					-406.15
TransFirst Group, Inc.					
Check	11/10/2020	Autopay	TransFirst Group, Inc.	10003.1 · Service Agreements	-171.51
Total TransFirst Group, Inc.					-171.51
TSYS					
Check	11/03/2020		TSYS	10002.2 · Banking & Transaction Fees	-2.10
Total TSYS					-2.10
Verizon Wireless					
Check	11/12/2020		Verizon Wireless	7001 · Communication Services	-455.62
Total Verizon Wireless					-455.62
Visa/Commerce Bank					
Check	11/04/2020	ACH	Visa/Commerce Bank	-SPLIT-	-1,242.62
Total Visa/Commerce Bank					-1,242.62
Waste Connections of Missouri					
Check	11/03/2020		Waste Connections of Missouri	6002.3 · Trash Hauling	-199.51
Total Waste Connections of Missouri					-199.51
Wright Express FSC					
Check	11/06/2020	ACH	Wright Express FSC	8002 · Fuel & Services	-884.62
Total Wright Express FSC					-884.62
Agency Checks/Paylocity					
Check	11/06/2020	ACH	Agency Checks/Paylocity	-SPLIT-	-1,098.38
Total Agency Checks/Paylocity					-1,098.38
Family Support Payment					
Check	11/19/2020		Family Support Payment	157 · Garnishment withholding	-193.38
Total Family Support Payment					-193.38
United Healthcare					
Check	11/12/2020		United Healthcare	5002.1 · Insurance - Medical	-10,916.04
Total United Healthcare					-10,916.04
No name					
Check	11/05/2020			10002.2 · Banking & Transaction Fees	-52.00
Check	11/06/2020	ACH		5001.14 · Payroll Taxes	-24,336.85
Check	11/19/2020			5001.14 · Payroll Taxes	-16,391.66
Check	11/20/2020			10003.1 · Service Agreements	-192.01
Total no name					-40,972.52
TOTAL					-172,012.69



North Jefferson County Ambulance District
Payment Listing Pending Board Approval

01/04/21

December 2020

Type	Date	Num	Name	Split	Paid Amount
Ameren Missouri					
Check	12/22/2020		Ameren Missouri	6007.1 · Electric	-894.21
Check	12/30/2020	ACH	Ameren Missouri	6007.1 · Electric	-341.00
Total Ameren Missouri					-1,235.21
Athletico Physical Therapy					
Bill Pmt...	12/22/2020	19561	Athletico Physical Therapy	2000 · Accounts Payable	-1,175.00
Total Athletico Physical Therapy					-1,175.00
Bound Tree Medical, LLC					
Bill Pmt...	12/03/2020	19542	Bound Tree Medical, LLC	2000 · Accounts Payable	-444.99
Bill Pmt...	12/10/2020	19551	Bound Tree Medical, LLC	2000 · Accounts Payable	-1,064.03
Bill Pmt...	12/21/2020	19553	Bound Tree Medical, LLC	2000 · Accounts Payable	-539.80
Bill Pmt...	12/23/2020	19566	Bound Tree Medical, LLC	2000 · Accounts Payable	-1,283.40
Bill Pmt...	12/28/2020	19570	Bound Tree Medical, LLC	2000 · Accounts Payable	-30.75
Total Bound Tree Medical, LLC					-3,362.97
Broadtek					
Bill Pmt...	12/03/2020	19538	Broadtek	2000 · Accounts Payable	-439.50
Bill Pmt...	12/07/2020	19544	Broadtek	2000 · Accounts Payable	-439.50
Total Broadtek					-879.00
C.E.S. Pest & Termite Control, Inc.					
Bill Pmt...	12/07/2020	19547	C.E.S. Pest & Termite Control, Inc.	2000 · Accounts Payable	-145.00
Total C.E.S. Pest & Termite Control, Inc.					-145.00
Cedar Hill Chiropractic					
Bill Pmt...	12/28/2020	19571	Cedar Hill Chiropractic	2000 · Accounts Payable	-80.00
Total Cedar Hill Chiropractic					-80.00
Clayton Holdings LLC					
Check	12/14/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-21,324.70
Check	12/26/2020	ACH	Clayton Holdings LLC	10008 · Lease Payments	-20,990.43
Total Clayton Holdings LLC					-42,315.13
Commerce Bank					
Check	12/10/2020		Commerce Bank	10002.2 · Banking & Transaction Fees	-193.51
Total Commerce Bank					-193.51
CPI Qualified Plan Consultants					
Check	12/04/2020	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,663.46
Check	12/18/2020	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-763.46
Total CPI Qualified Plan Consultants					-2,426.92
Dobbs Tire and Auto Centers					
Bill Pmt...	12/03/2020	19543	Dobbs Tire and Auto Centers	2000 · Accounts Payable	-299.08
Bill Pmt...	12/08/2020	19548	Dobbs Tire and Auto Centers	2000 · Accounts Payable	-694.47
Total Dobbs Tire and Auto Centers					-993.55
ESO Solutions, Inc.					
Bill Pmt...	12/08/2020	19549	ESO Solutions, Inc.	2000 · Accounts Payable	-15,580.00
Bill Pmt...	12/21/2020	19554	ESO Solutions, Inc.	2000 · Accounts Payable	-1,047.79
Total ESO Solutions, Inc.					-16,627.79
First Arriving LLC					
Bill Pmt...	12/03/2020	19539	First Arriving LLC	2000 · Accounts Payable	-1,396.00
Total First Arriving LLC					-1,396.00
NJCAD Pension Transfer					
Check	12/07/2020	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-707.83
Check	12/20/2020	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-4,503.92
Check	12/20/2020	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-85,568.44
Total NJCAD Pension Transfer					-90,780.19
Northeast Public Sewer District					
Bill Pmt...	12/21/2020	19555	Northeast Public Sewer District	2000 · Accounts Payable	-145.85
Total Northeast Public Sewer District					-145.85
OzArc Gas Equipment & Supply, Inc.					
Bill Pmt...	12/07/2020	19545	OzArc Gas Equipment & Supply, Inc.	2000 · Accounts Payable	-186.76
Total OzArc Gas Equipment & Supply, Inc.					-186.76
Paylocity					
Check	12/18/2020		Paylocity	10002.5 · Payroll/HR Services	-775.55
Total Paylocity					-775.55
Paylocity Claim Fund					
Check	12/11/2020	ACH	Paylocity Claim Fund	5002.8 · HRA	-1,755.24
Check	12/18/2020		Paylocity Claim Fund	5002.8 · HRA	-829.68
Total Paylocity Claim Fund					-2,584.92
Pitney Bowes-Rental					

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

01/04/21

December 2020

Type	Date	Num	Name	Split	Paid Amount
Check	12/29/2020	ACH	Pitney Bowes-Rental	10003.2 · Postage & Mailing	-160.38
Check	12/29/2020	ACH	Pitney Bowes-Rental	10003.2 · Postage & Mailing	-160.30
Total Pitney Bowes-Rental					-320.68
Public Water Supply District #2					
Bill Pmt...	12/03/2020	19540	Public Water Supply District #2	2000 · Accounts Payable	-115.48
Check	12/31/2020	ACH	Public Water Supply District #2	6007.4 · Water	-115.48
Total Public Water Supply District #2					-230.96
Purcell Tire & Service Center					
Bill Pmt...	12/08/2020	19550	Purcell Tire & Service Center	2000 · Accounts Payable	-2,187.06
Total Purcell Tire & Service Center					-2,187.06
Robert K. Sweeney					
Bill Pmt...	12/21/2020	19558	Robert K. Sweeney	2000 · Accounts Payable	-1,302.25
Total Robert K. Sweeney					-1,302.25
Spinner & Kummer, P.C.					
Bill Pmt...	12/21/2020	19559	Spinner & Kummer, P.C.	2000 · Accounts Payable	-375.00
Total Spinner & Kummer, P.C.					-375.00
Spire					
Check	12/01/2020	Autopay	Spire	-SPLIT-	-269.51
Total Spire					-269.51
SSM St. Clare Health Center					
Bill Pmt...	12/29/2020	19537	SSM St. Clare Health Center	2000 · Accounts Payable	-3,836.09
Total SSM St. Clare Health Center					-3,836.09
St. Luke's Workplace Health					
Bill Pmt...	12/21/2020	19560	St. Luke's Workplace Health	2000 · Accounts Payable	-294.00
Total St. Luke's Workplace Health					-294.00
Standard Insurance Company					
Check	12/01/2020	ACH	Standard Insurance Company	-SPLIT-	-2,420.06
Total Standard Insurance Company					-2,420.06
Stericycle Inc.					
Check	12/01/2020	ACH	Stericycle Inc.	7003 · Disposable Supplies	-33.30
Total Stericycle Inc.					-33.30
TASC-HSA					
Check	12/04/2020	ACH	TASC-HSA	155 · HSA withholding	-931.07
Check	12/18/2020	ACH	TASC-HSA	155 · HSA withholding	-931.07
Total TASC-HSA					-1,862.14
Teleflex LLC					
Check	12/20/2020	19546	Teleflex LLC	7003 · Disposable Supplies	-406.15
Total Teleflex LLC					-406.15
Treetop Enterprises Inc.					
Bill Pmt...	12/23/2020	19562	Treetop Enterprises Inc.	2000 · Accounts Payable	-832.50
Total Treetop Enterprises Inc.					-832.50
Trimmers Lawn & Landscape					
Bill Pmt...	12/21/2020	19556	Trimmers Lawn & Landscape	2000 · Accounts Payable	-75.00
Total Trimmers Lawn & Landscape					-75.00
TriZetto Provider Solutions					
Check	12/10/2020	ACH	TriZetto Provider Solutions	10007.4 · Cloud Services	-119.42
Check	12/21/2020	ACH	TriZetto Provider Solutions	10007.4 · Cloud Services	-190.33
Total TriZetto Provider Solutions					-309.75
United States Treasury					
Bill Pmt...	12/10/2020	19552	United States Treasury	2000 · Accounts Payable	-26.96
Total United States Treasury					-26.96
Verizon Wireless					
Check	12/10/2020		Verizon Wireless	7001 · Communication Services	-455.62
Total Verizon Wireless					-455.62
Visa/Commerce Bank					
Check	12/01/2020	ACH	Visa/Commerce Bank	-SPLIT-	-1,378.74
Total Visa/Commerce Bank					-1,378.74
Waste Connections of Missouri					
Check	12/03/2020		Waste Connections of Missouri	6002.3 · Trash Hauling	-215.39
Total Waste Connections of Missouri					-215.39
Wright Express FSC					

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North Jefferson County Ambulance District
Payment Listing Pending Board Approval

December 2020

Type	Date	Num	Name	Split	Paid Amount
Check	12/08/2020	ACH	Wright Express FSC	8002 · Fuel & Services	-1,261.90
Total Wright Express FSC					-1,261.90
Zoll Medical Corporation					
Bill Pmt...	12/21/2020	19557	Zoll Medical Corporation	2000 · Accounts Payable	-7,654.10
Total Zoll Medical Corporation					-7,654.10
Agency Checks/Paylocity					
Check	12/03/2020	ACH	Agency Checks/Paylocity	-SPLIT-	-1,098.38
Total Agency Checks/Paylocity					-1,098.38
Anthem					
Check	12/31/2020	ACH	Anthem	5002.1 · Insurance - Medical	-9,223.12
Total Anthem					-9,223.12
Family Support Payment					
Check	12/17/2020		Family Support Payment	157 · Garnishment withholding	-193.38
Total Family Support Payment					-193.38
United Healthcare					
Check	12/10/2020		United Healthcare	5002.1 · Insurance - Medical	-10,916.04
Total United Healthcare					-10,916.04
No name					
Check	12/02/2020			10002.2 · Banking & Transaction Fees	-0.35
Check	12/04/2020	ACH		5001.14 · Payroll Taxes	-17,719.51
Check	12/04/2020			10002.2 · Banking & Transaction Fees	-52.00
Check	12/16/2020			6007.5 · Telecommunications	-2,042.34
Check	12/18/2020	ACH		5001.14 · Payroll Taxes	-17,294.45
Check	12/31/2020			157 · Garnishment withholding	-1,248.38
Total no name					-38,357.03
TOTAL					-250,838.46



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

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
102 · Investments		
11/23/2020	104 · Commerce Bank 7083	-249,000.00
Total 102 · Investments		-249,000.00
104 · Commerce Bank 7083		
11/02/2020	1602.2 · Patient Refunds	94.91
11/02/2020	1602.1 · User Fees	1,970.87
11/02/2020	1602.1 · User Fees	683.36
11/02/2020	1602.2 · Patient Refunds	507.01
11/03/2020	1602.1 · User Fees	1,014.02
11/03/2020	1602.1 · User Fees	976.77
11/03/2020	1602.1 · User Fees	406.58
11/03/2020	1602.1 · User Fees	311.29
11/04/2020	1602.1 · User Fees	102.90
11/04/2020	1602.1 · User Fees	100.00
11/04/2020	1602.1 · User Fees	99.79
11/04/2020	1602.1 · User Fees	832.50
11/05/2020	1602.2 · Patient Refunds	654.00
11/05/2020	1602.2 · Patient Refunds	642.00
11/05/2020	1602.1 · User Fees	1,986.24
11/05/2020	1602.2 · Patient Refunds	500.47
11/05/2020	1602.1 · User Fees	242.01
11/05/2020	1602.1 · User Fees	79.96
11/05/2020	1602.1 · User Fees	24.86
11/06/2020	-SPLIT-	3,841.84
11/06/2020	1601.1 · Real & Property	117,969.51
11/06/2020	1602.2 · Patient Refunds	400.38
11/06/2020	1602.1 · User Fees	367.09
11/06/2020	1602.1 · User Fees	824.00
11/06/2020	1602.1 · User Fees	420.75
11/06/2020	1602.1 · User Fees	397.33
11/06/2020	1602.1 · User Fees	356.09
11/06/2020	1602.1 · User Fees	345.23
11/06/2020	1602.1 · User Fees	165.00
11/09/2020	1602.1 · User Fees	25.00
11/09/2020	1602.2 · Patient Refunds	424.76
11/09/2020	1602.1 · User Fees	1,014.08
11/09/2020	1602.1 · User Fees	405.61
11/10/2020	1602.1 · User Fees	105.90
11/10/2020	1602.1 · User Fees	546.90
11/10/2020	1602.1 · User Fees	288.09
11/10/2020	1602.1 · User Fees	204.51
11/11/2020	1602.1 · User Fees	382.09
11/11/2020	1602.1 · User Fees	102.90
11/11/2020	1602.1 · User Fees	249.93
11/11/2020	10005.1 · HHS CARES Funding	7,800.00
11/12/2020	1601.1 · Real & Property	4,808.81
11/12/2020	155 · HSA withholding	11,440.94
11/13/2020	1602.1 · User Fees	644.16
11/13/2020	1602.1 · User Fees	93.08
11/13/2020	1602.1 · User Fees	802.24
11/13/2020	1602.5 · Record Fees	6.50
11/13/2020	1602.1 · User Fees	654.00
11/16/2020	1602.1 · User Fees	4,009.05
11/16/2020	1602.1 · User Fees	1,067.80
11/17/2020	1602.1 · User Fees	780.45
11/17/2020	1602.1 · User Fees	647.34

12/01/20

North Jefferson County Ambulance District
Deposits for Board Approval
November 2020

Date	Split	Paid Amount
11/17/2020	1602.1 · User Fees	93.75
11/18/2020	1602.1 · User Fees	1,021.52
11/18/2020	1602.1 · User Fees	77.00
11/19/2020	155 · HSA withholding	26,132.38
11/19/2020	1602.1 · User Fees	3,213.84
11/19/2020	1602.1 · User Fees	1,145.37
11/19/2020	1602.1 · User Fees	409.95
11/19/2020	-SPLIT-	230.50
11/19/2020	1602.1 · User Fees	405.61
11/20/2020	1602.1 · User Fees	250.00
11/23/2020	1602.1 · User Fees	343.69
11/23/2020	1604 · Investment Revenue	317.22
11/23/2020	1602.1 · User Fees	777.60
11/23/2020	1602.1 · User Fees	640.00
11/23/2020	1602.2 · Patient Refunds	249.51
11/23/2020	1602.1 · User Fees	215.66
11/23/2020	1602.1 · User Fees	93.08
11/24/2020	5003.5 · Professional Services	6,836.25
11/24/2020	1602.1 · User Fees	89.02
11/24/2020	1602.1 · User Fees	1,400.36
11/24/2020	1602.1 · User Fees	242.37
11/24/2020	1602.1 · User Fees	84.84
11/25/2020	-SPLIT-	2,985.26
11/25/2020	1602.1 · User Fees	542.00
11/25/2020	1602.2 · Patient Refunds	667.00
11/27/2020	1602.1 · User Fees	1,279.04
11/27/2020	1602.1 · User Fees	895.50
11/27/2020	1602.1 · User Fees	768.00
11/27/2020	1602.1 · User Fees	800.05
11/27/2020	1602.1 · User Fees	734.02
11/27/2020	1602.1 · User Fees	70.35
11/30/2020	-SPLIT-	301.35
11/30/2020	1602.1 · User Fees	710.44
11/30/2020	10002.2 · Banking & Transaction Fees	21.06
11/30/2020	1602.1 · User Fees	749.70
11/30/2020	1602.1 · User Fees	132.00
Total 104 · Commerce Bank 7083		227,746.19
Total Checking/Savings		-21,253.81
Total Current Assets		-21,253.81
TOTAL ASSETS		-21,253.81
LIABILITIES & EQUITY		
TOTAL LIABILITIES & EQUITY		

01/04/21

North Jefferson County Ambulance District
Deposits for Board Approval
December 2020

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
102 · Investments		
12/14/2020	104 · Commerce Bank 7083	-248,000.00
Total 102 · Investments		-248,000.00
104 · Commerce Bank 7083		
12/01/2020	1602.1 · User Fees	2,395.04
12/01/2020	1602.1 · User Fees	948.09
12/01/2020	1602.1 · User Fees	477.01
12/01/2020	1602.1 · User Fees	99.33
12/02/2020	1602.1 · User Fees	426.59
12/02/2020	1602.1 · User Fees	25.00
12/03/2020	1602.1 · User Fees	1,216.30
12/03/2020	1602.1 · User Fees	1,577.55
12/04/2020	1602.1 · User Fees	1,593.50
12/04/2020	1602.1 · User Fees	879.13
12/04/2020	1602.2 · Patient Refunds	631.12
12/07/2020	-SPLIT-	983.39
12/07/2020	1601.2 · Sales	130,250.88
12/07/2020	1602.1 · User Fees	514.51
12/07/2020	1602.1 · User Fees	304.09
12/08/2020	1602.1 · User Fees	190.58
12/08/2020	1602.1 · User Fees	498.37
12/08/2020	1602.1 · User Fees	409.52
12/08/2020	1602.1 · User Fees	251.50
12/08/2020	1602.1 · User Fees	246.14
12/08/2020	1602.1 · User Fees	133.57
12/09/2020	1602.1 · User Fees	336.49
12/09/2020	1602.1 · User Fees	469.51
12/09/2020	1602.1 · User Fees	100.00
12/10/2020	6005 · Insurance Premium	922.00
12/10/2020	1601.1 · Real & Property	31,208.41
12/10/2020	1602.1 · User Fees	1,390.99
12/10/2020	1602.1 · User Fees	642.00
12/10/2020	1602.1 · User Fees	1,315.05
12/10/2020	1602.1 · User Fees	1,161.36
12/10/2020	1602.1 · User Fees	471.61
12/10/2020	1602.1 · User Fees	402.75
12/10/2020	1602.2 · Patient Refunds	150.11
12/10/2020	1602.1 · User Fees	130.00
12/10/2020	1602.1 · User Fees	212.01
12/11/2020	1602.1 · User Fees	212.01
12/11/2020	1602.1 · User Fees	102.90
12/11/2020	1602.1 · User Fees	458.55
12/14/2020	102 · Investments	-248,000.00
12/14/2020	-SPLIT-	1,341.27
12/14/2020	1602.1 · User Fees	964.00
12/14/2020	1602.1 · User Fees	102.90
12/14/2020	1602.1 · User Fees	102.38
12/14/2020	1604 · Investment Revenue	251.40
12/14/2020	1602.1 · User Fees	3,279.20
12/14/2020	1602.1 · User Fees	787.50
12/14/2020	1602.1 · User Fees	723.58
12/15/2020	1602.1 · User Fees	845.00
12/15/2020	1602.1 · User Fees	704.27
12/15/2020	1602.1 · User Fees	642.12
12/15/2020	1602.1 · User Fees	492.85
12/15/2020	1602.1 · User Fees	404.03

North Jefferson County Ambulance District
Deposits for Board Approval
December 2020

Date	Split	Paid Amount
12/15/2020	1602.1 · User Fees	94.30
12/16/2020	1602.1 · User Fees	401.59
12/16/2020	-SPLIT-	100.95
12/17/2020	1601.1 · Real & Property	592,917.98
12/17/2020	1602.1 · User Fees	648.00
12/17/2020	1602.1 · User Fees	97.50
12/17/2020	1602.1 · User Fees	1,212.55
12/17/2020	1602.1 · User Fees	234.51
12/18/2020	1602.1 · User Fees	1,908.62
12/18/2020	1602.1 · User Fees	835.22
12/18/2020	1602.1 · User Fees	640.12
12/18/2020	1602.1 · User Fees	322.09
12/18/2020	1602.1 · User Fees	50.00
12/21/2020	1602.1 · User Fees	539.00
12/21/2020	1602.1 · User Fees	224.00
12/21/2020	1602.1 · User Fees	322.09
12/22/2020	1602.1 · User Fees	3,324.92
12/22/2020	1602.1 · User Fees	1,565.78
12/22/2020	1602.1 · User Fees	700.88
12/22/2020	1602.1 · User Fees	704.27
12/24/2020	1602.1 · User Fees	2,422.71
12/24/2020	1602.1 · User Fees	174.51
12/24/2020	1602.1 · User Fees	920.14
12/24/2020	1602.1 · User Fees	417.61
12/24/2020	1602.1 · User Fees	458.55
12/28/2020	-SPLIT-	2,137.23
12/29/2020	1602.1 · User Fees	96.74
12/29/2020	1604 · Investment Revenue	20.38
12/29/2020	1602.1 · User Fees	1,113.92
12/30/2020	1602.1 · User Fees	3,146.60
12/30/2020	1602.1 · User Fees	1,175.94
12/30/2020	1602.1 · User Fees	99.94
12/30/2020	1602.1 · User Fees	98.26
12/31/2020	1602.1 · User Fees	123.63
Total 104 · Commerce Bank 7083		565,627.99
Total Checking/Savings		317,627.99
Total Current Assets		317,627.99
TOTAL ASSETS		317,627.99
LIABILITIES & EQUITY		
TOTAL LIABILITIES & EQUITY		