



Board Packet

Regular Open Meeting – October 18th, 2021, 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– 2024

Secretary: Rebecca Cowley – 2022

Director: Ken Kays – 2023

Director: Kathy Hennessey– 2024

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 October 18th, 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 October 15th 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 9/20/2021
 - b. Executive Minutes 9/20/2021
 - c. Tax Rate Hear Minutes 9/20/2021
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 have begun accepting applications for part time emergency medical technicians and have hired a couple more part time paramedics. The American ambulance association has addressed the government asking for assistance with the shortage of first responders nationwide.
11. **Old Business**
 - a. Second reading and final approval of the 2021-2022 proposed budget.
12. **New Business**
 - b. Planning and securing the future "Bond Issue" and ballot language approval by resolution.
 - c. November board meeting has been moved to 11/22/2021 at 6:15 pm.
13. **Business & Financial Reports**
 - a. Balance Sheet of Accounts
 - I. General Checking \$486,229.05
 - II. Investments \$744,000.00
 - III. Total Combined Accounts **\$1,230,229.05**
 - d. **Balance Sheet**
 - e. **Current Budget**
 - f. **Uncollectible Report September 2021 \$47,592.21**
 - g. **Approval of District September 2021** bills including payrolls 9/10/2021 & 9/24/2021 in the amount of **\$119,055.27.**

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 September 20th, 2021, 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 **6:16 pm VIA ZOOM**

2. **Roll Call**

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

Absent: N/A

Late Arrival: N/A

In Attendance:

Staff: Chief Guinn, CFM Wilson, CMO Pratte, Counsel Sweeney, Claims Specialist Coleman, Paramedics Captain Walter, Bridget St. John Mc Carver

Guests: N/A

3. **Pledge of Allegiance**

N/A Via Zoom

4. **Approval of Agenda**

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

Chairperson Hloben—Yea Director Kays --- Yea Director Hennessey--Yea

Treasurer Weffelmeyer – Yea Secretary Cowley--Yea Director Hennessey--Yea

5. **Approval of Minutes**

- a. Motion by Director Davis and Seconded by Secretary Cowley to approve the Open Minutes from **August 16th, 2021**. Roll Call Vote:

Chairperson Hloben—Yea Director Kays --- Yea Director Hennessey--Yea

Treasurer Weffelmeyer – Yea Secretary Cowley--Yea Vice Chair Davis--Yea

- b. Motion by Vice Chair Davis and Seconded by Director Hennessey to approve the Executive Minutes from **August 16th, 2021**. Roll Call Vote:

Chairperson Hloben—Yea Director Kays --- Yea Director Hennessey--Yea

Treasurer Weffelmeyer – Yea Secretary Cowley--Yea Vice Chair Davis—Yea

- c. Motion by Vice Chair Davis and Seconded by Director Hennessey to approve the Executive Work Session Minutes from **September 1st, 2021**. Roll Call Vote:

Chairperson Hloben—Yea Director Kays --- Yea Director Hennessey--Yea

Treasurer Weffelmeyer – Yea Secretary Cowley--Yea Vice Chair Davis--Yea

Public Forum

Nothing to report.

6. **Local 2665 Union Update**

Chief Guinn and Captain Walter stated all is going well and they are looking forward to negotiating the next contract, Captain Walter also acknowledged everyone and thanked them stepping up and working all the overtime.

7. **Chief's Report**

- a. Communications: Chief reports they are working closely with Medical Control to ensure we are operating under the safest protocols for our personnel, he further advised on the status of the possible presidential mandate and the status of the Job shadowing program.

8. **Old Business**

- a. The district held the public tax rate hearing prior to the board meeting on September 20th, 2021. At this meeting the General and Special tax rates were set for the 2021-2022 fiscal year.
- b. Combined program working with schools and job shadowing programs to working with JCC and the paramedic program, NJCAD has secured an agreement with three of the area paramedics programs.

9. **New Business**

- a. Chairperson Hloben read twice with open time for public comment or questions the presented 2021-2022 budget for the first reading. The budget will be read at the October meeting for the second reading and vote to approve.
- b. Chief Guinn advised the filing dates per the Missouri Secretary of State are December 7th, -December 28th.
- c. Chief Guinn advised the district is beginning to hire EMT's again and the district will be offering a tuition reimbursement plan for paramedic school out of pocket expenses over a four-year period if an agreement is signed and 720 hours are worked.

10. **Business & Financial Reports**

- a. Balance Sheet of Accounts:
 - i. General Checking: \$460,525.49
 - ii. Investments: \$744,000.00
 - iii. Total Combined Accounts: **\$1,204,525.49**
- b. Balance Sheet
- c. Current Budget
- d. Uncollectible Report **August 2021** in the amount of **\$35,074.30**

Motion to approve the Uncollectible Report for **August 2021** in the amount of **\$35,074.30** by Vice Chair Davis and Seconded by Secretary Cowley. Roll Call Vote:

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

- e. Approval of District bills for **August 2021** including payrolls of **8/13/2021 & 8/27/2021** in the amount of **\$115,188.26**

Motion to approve the district bills for **August 2021** including payrolls of **8/13/2021 & 8/27/2021** in the amount of **\$115,188.26** by Secretary Cowley and Seconded by Vice Chair Davis. Roll Call Vote:

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

- f. Motion to close open and open executive at 6:51 pm by Vice Chair Davis and Seconded by Treasurer Weffelmeyer. Roll Call Vote:

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

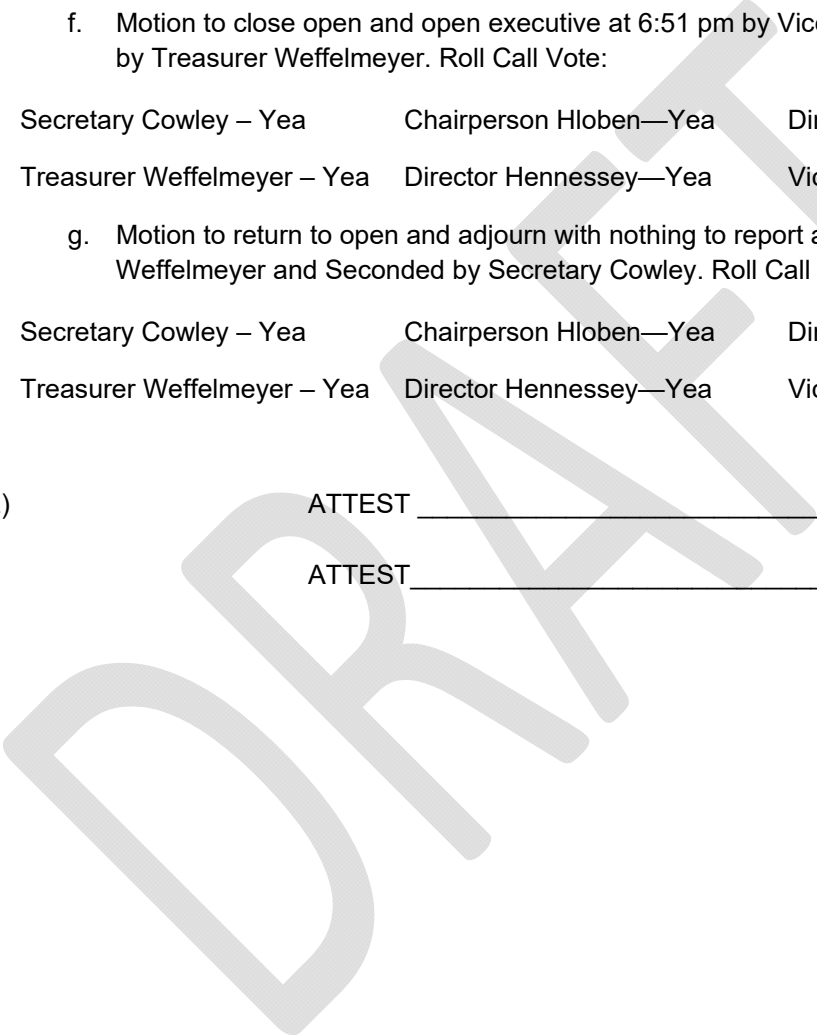
- g. Motion to return to open and adjourn with nothing to report at **7:08 pm** by Treasurer Weffelmeyer and Seconded by Secretary Cowley. Roll Call Vote:

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

(SEAL)

ATTEST _____

ATTEST _____



NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

Minutes of the September 20th, 2021, Open Tax Rate Hearing for General and Special Pension Tax Rates

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 **6:10 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, CFM Wilson, CMO Pratte, Counsel Sweeney, John McCarver, Bridget St. John, Jeremy Walter

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. Reading of the General Tax Rate

The General Tax Rate was read aloud twice the proposed General Tax Rate to levied with open time for public comment between each. There was no public comment to be heard.

- a. Motion by Vice Chair Davis and Seconded by Secretary Cowley to approve the proposed General Tax Rate at **0.2695** per **\$100** of assessed valuation. The proposed tax would be \$1,132,602.36 for the 2021-2022 fiscal year of General Revenue Budget. This is a total is computed from the Current year tax rate ceiling "Maximum legal rate to comply with Missouri laws Political Subdivisions tax rate 0.4509 less 50% of prior year sales tax 0.1814 equaling a tax rate to be levied of 0.2695 as above. Multiply 0.002695 by the districts assessed valuation equals revenue of \$1,132,602.36.

Roll Call Vote:

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

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

The Proposed Special Pension Tax Rate to be levied was read aloud twice with open time for public comment between each. There was no public comment to be heard.

- b. Motion by Chairperson Hloben and Seconded by Treasurer Weffelmeyer to approve the proposed Special Pension Tax Rate at **0.0455** per **\$100** of assessed valuation. The proposed tax would be \$191,218.58 for the 2021-2022 fiscal year of Special Pension Tax Revenue Budget. This is a total is computed from the Current year tax rate ceiling "Maximum legal rate to comply with Missouri laws Political Subdivisions tax line (F) of the Proforma from the state auditors. Multiply 0.000455 by the districts assessed valuation of \$420,260,617 equals revenue of \$191,218.58.

Roll Call Vote:

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

Adjourn

Motion by Vice Chair Davis and Seconded by Director Kays to adjourn with nothing to report at 7:08 pm Roll Call Vote:

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

(SEAL)

ATTEST _____

ATTEST _____

1:06 PM
09/08/21
Cash Basis

North Jefferson County Ambulance District
Budget
November 2021 through October 2022

	<u>Nov '21 - Oct 22</u>
Ordinary Income/Expense	
Income	
1600 · REVENUE	
1601 · Taxes	
1601.1 · Real & Property	1,147,000
1601.2 · Sales	1,602,000
	<hr/>
Total 1601 · Taxes	2,749,000
1602 · Ambulance Revenue	
1602.1 · User Fees	675,000
1602.2 · Patient Refunds	(8,000)
1602.3 · Collection Payments	13,600
1602.4 · Collection Fee	(1,480)
1602.5 · Record Fees	208
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Total 1602 · Ambulance Revenue	679,328
1604 · Investment Revenue	1,600
1605 · Other Funding Sources	
1605.2 · Lease income	0
1605.3 · Proceeds from Insurance	0
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Total 1605 · Other Funding Sources	0
	<hr/>
Total 1600 · REVENUE	3,429,928
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Total Income	3,429,928
	<hr/>
Gross Profit	3,429,928
Expense	
5000 · PERSONNEL WAGES & BENEFITS	
5001 · Wages & Benefits	
5001.1 · Administration	355,338
5001.2 · Operations Full Time	888,000
5001.3 · Operations Part Time	260,000
5001.4 · Board Director Pay	7,200
5001.5 · Duty Pay	20,679
5001.6 · Holiday Pay	6,750
5001.9 · Longevity Pay	30,600
5001.10 · Per Diem	6,000
5001.11 · PTO Buy-Back	20,000
5001.12 · Uniform Allowance	10,250
5001.13 · Education Allowance	5,000
5001.14 · Payroll Taxes	135,000

1:06 PM
09/08/21
Cash Basis

North Jefferson County Ambulance District
Budget
November 2021 through October 2022

	<u>Nov '21 - Oct 22</u>
5001.15 · Insurance Workers Comp	36,456
Total 5001 · Wages & Benefits	1,781,274
5002 · Group Insurance	
5002.1 · Insurance - Medical	111,637
5002.2 · Insurance - Disability/Life	18,000
5002.3 · Insurance - Dental	14,000
5002.4 · Insurance - Vision	4,000
5002.6 · HSA	52,000
5002.7 · Retiree Insurance Stipend	9,000
5002.8 · HRA	44,000
5002.9 · Contingency	80,000
Total 5002 · Group Insurance	332,637
5003 · Health/Wellness	
5003.1 · Screenings	16,500
5003.2 · Fitness Equipment	1,600
5003.3 · Materials & Supplies	1,200
5003.4 · Medical Claims >\$2000	14,000
5003.5 · Professional Services	3,500
Total 5003 · Health/Wellness	36,800
5004 · Recruitment/Procurement	8,000
5005 · Training & Education	
5005.1 · Trainings & Conferences	20,000
5005.2 · Equipment	4,000
5005.3 · Materials & Supplies	2,700
5005.4 · Meal Service	2,000
Total 5005 · Training & Education	28,700
5006 · Benefit Administration	8,800
Total 5000 · PERSONNEL WAGES & BENEFI...	2,196,211
6000 · BUILDING/GROUNDS	
6001 · Furniture & Equipment	6,500
6002 · Maintenance	
6002.1 · Lawn Care & Irrigation	25,000
6002.2 · Snow Removal	800
6002.3 · Trash Hauling	4,000
6002.4 · Pest Control	700
6002.5 · Cleaning	2,000

1:06 PM
09/08/21
Cash Basis

North Jefferson County Ambulance District
Budget
November 2021 through October 2022

	<u>Nov '21 - Oct 22</u>
6002.6 · Generator	1,200
6002.7 · Bay Door	300
6002.8 · All other maintenance	<u>10,000</u>
Total 6002 · Maintenance	44,000
6003 · Supplies & Noncapital Items	8,000
6004 · Repairs	8,000
6005 · Insurance Premium	24,000
6007 · Utilities	
6007.1 · Electric	20,000
6007.2 · Natural Gas	5,500
6007.3 · Sewer	5,000
6007.4 · Water	10,000
6007.5 · Telecommunications	<u>22,000</u>
Total 6007 · Utilities	62,500
6008 · Contingency	<u>5,000</u>
Total 6000 · BUILDING/GROUNDS	158,000
7000 · EMS OPERATIONS	
7001 · Communication Services	12,800
7002 · Maintenance & Repairs	13,500
7003 · Disposable Supplies	60,000
7004 · Safety/District Issued Apparel	30,000
7005 · Medical Equipment	10,000
7006 · Damages & Loses	<u>4,000</u>
Total 7000 · EMS OPERATIONS	130,300
8000 · VEHICLE OPERATIONS	
8001 · Vehicle Equipment	12,000
8002 · Fuel & Services	20,000
8003 · Vehicle Parts & Supplies	2,000
8004 · Vehicle Repairs	24,000
8005 · Insurance & Coverages	10,000
8006 · Vehicle Maintenance	20,000
8007 · Contingency	<u>8,000</u>
Total 8000 · VEHICLE OPERATIONS	96,000
9000 · PUBLIC RELATIONS	
9001 · Staff Appreciation	8,000
9002 · Community Outreach	8,000

1:06 PM
09/08/21
Cash Basis

North Jefferson County Ambulance District
Budget
November 2021 through October 2022

	<u>Nov '21 - Oct 22</u>
9003 · Materials and Supplies	4,000
Total 9000 · PUBLIC RELATIONS	20,000
10000 · GENERAL DISTRICT OPERATIONS	
10001 · Election	30,000
10002 · Professional Services	
10002.1 · Audit & Accounting Services	12,055
10002.2 · Banking & Transaction Fees	6,000
10002.4 · Legal Services	13,000
10002.5 · Payroll/HR Services	10,400
Total 10002 · Professional Services	41,455
10003 · Administrative Costs	
10003.1 · Service Agreements	2,900
10003.2 · Postage & Mailing	3,600
10003.3 · Office Supplies & Equipment	2,000
10003.4 · Licensing/Professional Fees	250
Total 10003 · Administrative Costs	8,750
10004 · Capital Expenditures	
10004.2 · Ambulance and Staff Vehicles	300,000
10004.1 · Land, Buildings & Improvements	0
10004.3 · Medical Equipment & Supplies	0
10004 · Capital Expenditures - Other	0
Total 10004 · Capital Expenditures	300,000
10006 · Insurance Premium	15,000
10007 · Information Technology	
10007.1 · Software	33,700
10007.2 · Hardware	20,000
10007.3 · Maintenance/Support	53,300
10007.4 · Cloud Services	14,431
10007.5 · Projects	10,000
10007.6 · Contingency	1,000
10007.7 · Backup & Disaster Recovery	10,195
Total 10007 · Information Technology	142,626
10008 · Lease Payments	251,885
10009 · Subscriptions/Memberships	1,718
Total 10000 · GENERAL DISTRICT OPERATI...	791,434

1:06 PM
09/08/21
Cash Basis

North Jefferson County Ambulance District
Budget
November 2021 through October 2022

	<u>Nov '21 - Oct 22</u>
Reserve Operating Funds	<u>37,983</u>
Total Expense	<u>3,429,928</u>
Net Ordinary Income	<u>(0)</u>
Net Income	<u><u>(0)</u></u>

North Jefferson County Ambulance District
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Investments	744,000.00
104 · Commerce Bank 7083	486,229.05
Total Checking/Savings	<u>1,230,229.05</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>1,230,229.05</u>
TOTAL ASSETS	<u>1,230,229.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
174 · Commerce Visa	
177 · CMO Pratte	1,337.30
176 · CFM Wilson	695.00
175 · Chief Guinn	764.91
Total 174 · Commerce Visa	<u>2,797.21</u>
Total Credit Cards	2,797.21
Other Current Liabilities	
155 · HSA withholding	42.30
Total Other Current Liabilities	<u>42.30</u>
Total Current Liabilities	<u>2,839.51</u>
Total Liabilities	2,839.51
Equity	
3900 · Fund Balance	2,464,763.12
Net Income	-1,237,373.58
Total Equity	<u>1,227,389.54</u>
TOTAL LIABILITIES & EQUITY	<u>1,230,229.05</u>

North Jefferson County Ambulance District
Budget
August through October 2021

	Aug - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1600 · REVENUE				
1601 · Taxes				
1601.1 · Real & Property	10,883	16,814	(5,932)	65%
1601.2 · Sales	302,277	427,278	(125,001)	71%
Total 1601 · Taxes	313,160	444,092	(130,932)	71%
1602 · Ambulance Revenue				
1602.1 · User Fees	165,308	205,467	(40,159)	80%
1602.2 · Patient Refunds	(3,233)	(3,500)	267	92%
1602.3 · Collection Payments	4,359	4,500	(141)	97%
1602.4 · Collection Fee	(1,869)	(1,900)	31	98%
1602.5 · Record Fees	105	105	0	100%
Total 1602 · Ambulance Revenue	164,669	204,672	(40,003)	80%
1604 · Investment Revenue	42	42	0	100%
1605 · Other Funding Sources				
1605.2 · Lease income	0	0	0	0%
1605.3 · Proceeds from Insurance	563	563	0	100%
Total 1605 · Other Funding Sources	563	563	0	100%
Total 1600 · REVENUE	478,434	649,369	(170,935)	74%
Total Income	478,434	649,369	(170,935)	74%
Gross Profit	478,434	649,369	(170,935)	74%
Expense				
5000 · PERSONNEL WAGES & BENEFITS				
5001 · Wages & Benefits				
5001.1 · Administration	51,967	77,951	(25,984)	67%
5001.2 · Operations Full Time	130,860	215,120	(84,260)	61%
5001.3 · Operations Part Time	33,435	46,745	(13,311)	72%
5001.4 · Board Director Pay	(175)	0	(175)	100%
5001.5 · Duty Pay	3,181	5,569	(2,387)	57%
5001.6 · Holiday Pay	694	2,000	(1,306)	35%
5001.9 · Longevity Pay	0	0	0	0%
5001.10 · Per Diem	0	0	0	0%
5001.11 · PTO Buy-Back	8,455	8,500	(45)	99%
5001.12 · Uniform Allowance	41,750	41,750	0	100%
5001.13 · Education Allowance	0	0	0	0%
5001.14 · Payroll Taxes	17,761	32,611	(14,850)	54%
5001.15 · Insurance Workers Comp	6,076	9,114	(3,038)	67%
Total 5001 · Wages & Benefits	294,004	439,359	(145,356)	67%
5002 · Group Insurance				
5002.1 · Insurance - Medical	27,669	27,669	0	100%
5002.2 · Insurance - Disability/Life	2,810	4,202	(1,392)	67%
5002.3 · Insurance - Dental	1,772	2,658	(886)	67%
5002.4 · Insurance - Vision	524	786	(262)	67%
5002.6 · HSA	0	0	0	0%
5002.7 · Retiree Insurance Stipend	335	335	0	100%
5002.8 · HRA	1,476	10,000	(8,524)	15%
5002.9 · Contingency	0	1,165	(1,165)	0%
Total 5002 · Group Insurance	34,587	46,816	(12,229)	74%
5003 · Health/Wellness				

6:40 AM
10/01/21
Cash Basis

North Jefferson County Ambulance District
Budget
August through October 2021

	Aug - Oct 21	Budget	\$ Over Budget	% of Budget
5003.1 · Screenings	0	10,000	(10,000)	0%
5003.2 · Fitness Equipment	0	0	0	0%
5003.3 · Materials & Supplies	163	163	0	100%
5003.4 · Medical Claims >\$2000	0	0	0	0%
5003.5 · Professional Services	0	0	0	0%
Total 5003 · Health/Wellness	163	10,163	(10,000)	2%
5004 · Recruitment/Procurement	99	2,714	(2,615)	4%
5005 · Training & Education				
5005.1 · Trainings & Conferences	1,643	1,603	40	102%
5005.2 · Equipment	2,799	4,000	(1,201)	70%
5005.3 · Materials & Supplies	0	40	(40)	0%
5005.4 · Meal Service	356	500	(144)	71%
Total 5005 · Training & Education	4,798	6,143	(1,345)	78%
5006 · Benefit Administration	414	414	0	100%
Total 5000 · PERSONNEL WAGES & BENE...	334,064	505,609	(171,545)	66%
6000 · BUILDING/GROUNDS				
6001 · Furniture & Equipment	0	0	0	0%
6002 · Maintenance				
6002.1 · Lawn Care & Irrigation	2,485	4,000	(1,515)	62%
6002.2 · Snow Removal	0	0	0	0%
6002.3 · Trash Hauling	656	984	(328)	67%
6002.4 · Pest Control	102	102	0	100%
6002.5 · Cleaning	0	1,225	(1,225)	0%
6002.6 · Generator	835	835	0	100%
6002.7 · Bay Door	0	0	0	0%
6002.8 · All other maintenance	919	3,000	(2,082)	31%
Total 6002 · Maintenance	4,997	10,146	(5,149)	49%
6003 · Supplies & Noncapital Items	525	1,000	(475)	52%
6004 · Repairs	132	1,500	(1,368)	9%
6007 · Utilities				
6007.1 · Electric	3,942	4,500	(558)	88%
6007.2 · Natural Gas	389	410	(21)	95%
6007.3 · Sewer	526	575	(49)	91%
6007.4 · Water	7,851	9,466	(1,615)	83%
6007.5 · Telecommunications	3,312	5,000	(1,688)	66%
Total 6007 · Utilities	16,019	19,951	(3,931)	80%
6008 · Contingency	0	0	0	0%
Total 6000 · BUILDING/GROUNDS	21,673	32,597	(10,924)	66%
7000 · EMS OPERATIONS				
7001 · Communication Services	5,920	5,920	(0)	100%
7002 · Maintenance & Repairs	1,781	3,179	(1,398)	56%
7003 · Disposable Supplies	14,623	20,000	(5,377)	73%
7004 · Safety/District Issued Apparel	4,824	15,000	(10,176)	32%
7005 · Medical Equipment	76	76	0	100%
7006 · Damages & Loses	0	2,500	(2,500)	0%
Total 7000 · EMS OPERATIONS	27,224	46,675	(19,451)	58%
8000 · VEHICLE OPERATIONS				
8001 · Vehicle Equipment	0	0	0	0%
8002 · Fuel & Services	4,271	7,000	(2,729)	61%

North Jefferson County Ambulance District
Budget
August through October 2021

	Aug - Oct 21	Budget	\$ Over Budget	% of Budget
8003 · Vehicle Parts & Supplies	1,070	1,100	(30)	97%
8004 · Vehicle Repairs	1,173	3,250	(2,077)	36%
8006 · Vehicle Maintenance	70	3,125	(3,055)	2%
8007 · Contingency	0	2,000	(2,000)	0%
Total 8000 · VEHICLE OPERATIONS	6,584	16,475	(9,891)	40%
9000 · PUBLIC RELATIONS				
9001 · Staff Appreciation	0	206	(206)	0%
9002 · Community Outreach	203	203	0	100%
9003 · Materials and Supplies	0	2,000	(2,000)	0%
Total 9000 · PUBLIC RELATIONS	203	2,409	(2,206)	8%
10000 · GENERAL DISTRICT OPERATIONS				
10001 · Election	0	0	0	0%
10002 · Professional Services				
10002.1 · Audit & Accounting Services	1,090	1,185	(95)	92%
10002.2 · Banking & Transaction Fees	887	1,125	(238)	79%
10002.4 · Legal Services	2,320	3,750	(1,430)	62%
10002.5 · Payroll/HR Services	1,706	2,290	(584)	75%
Total 10002 · Professional Services	6,003	8,350	(2,347)	72%
10003 · Administrative Costs				
10003.1 · Service Agreements	318	516	(198)	62%
10003.2 · Postage & Mailing	235	235	0	100%
10003.3 · Office Supplies & Equipment	88	88	0	100%
10003.4 · Licensing/Professional Fees	0	0	0	0%
Total 10003 · Administrative Costs	641	839	(198)	76%
10004 · Capital Expenditures				
10004.1 · Land, Buildings & Improveme...	0	0	0	0%
10004.3 · Medical Equipment & Supplies	0	0	0	0%
10004 · Capital Expenditures - Other	48	0	48	100%
Total 10004 · Capital Expenditures	48	0	48	100%
10007 · Information Technology				
10007.1 · Software	298	2,000	(1,702)	15%
10007.2 · Hardware	4,220	4,220	0	100%
10007.3 · Maintenance/Support	1,306	5,094	(3,787)	26%
10007.4 · Cloud Services	3,254	3,500	(246)	93%
10007.6 · Contingency	1,297	0	1,297	100%
10007.7 · Backup & Disaster Recovery	1,319	1,319	0	100%
Total 10007 · Information Technology	11,694	16,132	(4,438)	72%
10008 · Lease Payments	41,981	62,971	(20,990)	67%
10009 · Subscriptions/Memberships	0	0	0	0%
Total 10000 · GENERAL DISTRICT OPERA...	60,367	88,292	(27,925)	68%
Reserve Operating Funds	0	0	0	0%
Total Expense	450,115	692,057	(241,943)	65%
Net Ordinary Income	28,320	(42,688)	71,007	(66)%
Net Income	28,320	(42,688)	71,007	(66)%

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	1,140,445	1,146,377	(5,932)	99%
1601.2 · Sales	1,554,241	1,679,242	(125,000)	93%
Total 1601 · Taxes	2,694,687	2,825,619	(130,932)	95%
1602 · Ambulance Revenue				
1602.1 · User Fees	705,341	745,500	(40,159)	95%
1602.2 · Patient Refunds	(7,245)	(7,512)	267	96%
1602.3 · Collection Payments	9,703	9,844	(141)	99%
1602.4 · Collection Fee	(3,732)	(3,763)	31	99%
1602.5 · Record Fees	268	268	0	100%
Total 1602 · Ambulance Revenue	704,334	744,337	(40,002)	95%
1604 · Investment Revenue	1,316	1,316	0	100%
1605 · Other Funding Sources				
1605.2 · Lease income	0	0	0	0%
1605.3 · Proceeds from Insurance	563	563	0	100%
1605.5 · Miscellaneous income	14,416	14,416	0	100%
Total 1605 · Other Funding Sources	14,979	14,979	0	100%
Total 1600 · REVENUE	3,415,316	3,586,250	(170,934)	95%
Total Income	3,415,316	3,586,250	(170,934)	95%
Gross Profit	3,415,316	3,586,250	(170,934)	95%
Expense				
5000 · PERSONNEL WAGES & BENEFITS				
5001 · Wages & Benefits				
5001.1 · Administration	321,782	347,766	(25,984)	93%
5001.2 · Operations Full Time	772,374	856,633	(84,260)	90%
5001.3 · Operations Part Time	229,642	242,952	(13,311)	95%
5001.4 · Board Director Pay	6,700	6,700	0	100%
5001.5 · Duty Pay	17,986	20,373	(2,387)	88%
5001.6 · Holiday Pay	14,266	15,572	(1,306)	92%
5001.9 · Longevity Pay	27,450	27,450	0	100%
5001.10 · Per Diem	1,122	1,122	0	100%
5001.11 · PTO Buy-Back	21,902	21,948	(45)	100%
5001.12 · Uniform Allowance	48,000	48,000	0	100%
5001.13 · Education Allowance	2,250	2,250	0	100%
5001.14 · Payroll Taxes	108,835	123,685	(14,850)	88%
5001.15 · Insurance Workers Comp	34,304	37,342	(3,038)	92%
Total 5001 · Wages & Benefits	1,606,613	1,751,793	(145,181)	92%
5002 · Group Insurance				
5002.1 · Insurance - Medical	114,063	114,063	0	100%
5002.2 · Insurance - Disability/Life	15,246	16,638	(1,392)	92%
5002.3 · Insurance - Dental	9,148	10,035	(887)	91%
5002.4 · Insurance - Vision	2,783	3,045	(262)	91%
5002.5 · Insurance - Pharmacy	0	0	0	0%
5002.6 · HSA	52,000	52,000	0	100%
5002.7 · Retiree Insurance Stipend	6,489	6,489	0	100%
5002.8 · HRA	21,448	29,972	(8,524)	72%
5002.9 · Contingency	8,835	10,000	(1,165)	88%

North Jefferson County Ambulance District
Budget
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
Total 5002 · Group Insurance	230,012	242,241	(12,230)	95%
5003 · Health/Wellness				
5003.1 · Screenings	378	10,378	(10,000)	4%
5003.2 · Fitness Equipment	3,162	3,162	0	100%
5003.3 · Materials & Supplies	331	331	0	100%
5003.4 · Medical Claims >\$2000	320	320	0	100%
5003.5 · Professional Services	2,000	2,000	0	100%
Total 5003 · Health/Wellness	6,191	16,191	(10,000)	38%
5004 · Recruitment/Procurement	2,960	5,575	(2,615)	53%
5005 · Training & Education				
5005.1 · Trainings & Conferences	12,043	12,003	40	100%
5005.2 · Equipment	2,799	4,000	(1,201)	70%
5005.3 · Materials & Supplies	1,347	1,387	(40)	97%
5005.4 · Meal Service	1,648	1,792	(144)	92%
Total 5005 · Training & Education	17,837	19,182	(1,345)	93%
5006 · Benefit Administration	7,045	7,045	0	100%
Total 5000 · PERSONNEL WAGES & BENE...	1,870,656	2,042,027	(171,371)	92%
6000 · BUILDING/GROUNDS				
6001 · Furniture & Equipment	1,025	1,025	0	100%
6002 · Maintenance				
6002.1 · Lawn Care & Irrigation	12,402	13,917	(1,515)	89%
6002.2 · Snow Removal	348	348	0	100%
6002.3 · Trash Hauling	3,507	3,835	(328)	91%
6002.4 · Pest Control	607	607	0	100%
6002.5 · Cleaning	225	1,450	(1,225)	16%
6002.6 · Generator	1,742	1,742	0	100%
6002.7 · Bay Door	(207)	(207)	0	100%
6002.8 · All other maintenance	5,089	7,170	(2,082)	71%
Total 6002 · Maintenance	23,713	28,862	(5,149)	82%
6003 · Supplies & Noncapital Items	2,866	3,341	(475)	86%
6004 · Repairs	9,140	10,508	(1,368)	87%
6005 · Insurance Premium	19,356	19,356	0	100%
6007 · Utilities				
6007.1 · Electric	15,602	16,159	(557)	97%
6007.2 · Natural Gas	3,395	3,416	(21)	99%
6007.3 · Sewer	1,548	1,597	(49)	97%
6007.4 · Water	13,458	15,072	(1,614)	89%
6007.5 · Telecommunications	19,855	21,544	(1,688)	92%
Total 6007 · Utilities	53,857	57,788	(3,931)	93%
6008 · Contingency	412	412	0	100%
Total 6000 · BUILDING/GROUNDS	110,369	121,292	(10,923)	91%
7000 · EMS OPERATIONS				
7001 · Communication Services	10,322	10,322	(0)	100%
7002 · Maintenance & Repairs	8,923	10,321	(1,398)	86%
7003 · Disposable Supplies	49,709	55,083	(5,374)	90%
7004 · Safety/District Issued Apparel	6,242	16,418	(10,176)	38%
7005 · Medical Equipment	2,238	2,238	0	100%
7006 · Damages & Loses	431	2,931	(2,500)	15%

North Jefferson County Ambulance District
Budget
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
Total 7000 · EMS OPERATIONS	77,864	97,313	(19,448)	80%
8000 · VEHICLE OPERATIONS				
8001 · Vehicle Equipment	748	748	0	100%
8002 · Fuel & Services	17,184	19,913	(2,729)	86%
8003 · Vehicle Parts & Supplies	2,391	2,421	(30)	99%
8004 · Vehicle Repairs	12,534	14,610	(2,077)	86%
8005 · Insurance & Coverages	8,891	8,891	0	100%
8006 · Vehicle Maintenance	10,270	13,325	(3,055)	77%
8007 · Contingency	0	2,000	(2,000)	0%
Total 8000 · VEHICLE OPERATIONS	52,017	61,908	(9,891)	84%
9000 · PUBLIC RELATIONS				
9001 · Staff Appreciation	1,942	2,148	(206)	90%
9002 · Community Outreach	876	876	0	100%
9003 · Materials and Supplies	0	2,000	(2,000)	0%
Total 9000 · PUBLIC RELATIONS	2,818	5,024	(2,206)	56%
10000 · GENERAL DISTRICT OPERATIONS				
10001 · Election	0	0	0	0%
10002 · Professional Services				
10002.1 · Audit & Accounting Services	12,580	12,675	(95)	99%
10002.2 · Banking & Transaction Fees	4,268	4,506	(238)	95%
10002.4 · Legal Services	8,975	10,405	(1,430)	86%
10002.5 · Payroll/HR Services	9,796	10,380	(584)	94%
Total 10002 · Professional Services	35,618	37,965	(2,347)	94%
10003 · Administrative Costs				
10003.1 · Service Agreements	1,176	1,374	(198)	86%
10003.2 · Postage & Mailing	2,403	2,403	(0)	100%
10003.3 · Office Supplies & Equipment	876	876	0	100%
10003.4 · Licensing/Professional Fees	0	0	0	0%
Total 10003 · Administrative Costs	4,454	4,653	(198)	96%
10004 · Capital Expenditures				
10004.1 · Land, Buildings & Improveme...	190,247	0	190,247	100%
10004.3 · Medical Equipment & Supplies	0	0	0	0%
10004 · Capital Expenditures - Other	48	0	48	100%
Total 10004 · Capital Expenditures	190,295	0	190,295	100%
10005 · Grant Allocation				
10005.1 · HHS CARES Funding	0			
Total 10005 · Grant Allocation	0			
10006 · Insurance Premium	12,934	12,934	0	100%
10007 · Information Technology				
10007.1 · Software	29,892	31,594	(1,702)	95%
10007.2 · Hardware	8,689	8,689	0	100%
10007.3 · Maintenance/Support	11,341	15,129	(3,787)	75%
10007.4 · Cloud Services	6,295	6,542	(246)	96%
10007.6 · Contingency	3,278	1,981	1,297	165%
10007.7 · Backup & Disaster Recovery	5,274	5,274	0	100%
Total 10007 · Information Technology	64,770	69,208	(4,438)	94%
10008 · Lease Payments	2,229,214	2,250,204	(20,990)	99%
10009 · Subscriptions/Memberships	1,679	1,679	0	100%

6:40 AM
10/01/21
Cash Basis

North Jefferson County Ambulance District
Budget
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
Total 10000 · GENERAL DISTRICT OPERA...	2,538,965	2,376,643	162,322	107%
Reserve Operating Funds	0	0	0	0%
Total Expense	4,652,689	4,704,207	(51,517)	99%
Net Ordinary Income	(1,237,374)	(1,117,957)	(119,417)	111%
Net Income	<u>(1,237,374)</u>	<u>(1,117,957)</u>	<u>(119,417)</u>	<u>111%</u>

**North Jefferson County Ambulance District-Pension
Balance Sheet
As of September 30, 2021**

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank - Pension *0935	101,780.18
Investments	2,261,733.61
Total Checking/Savings	<u>2,363,513.79</u>
Total Current Assets	<u>2,363,513.79</u>
TOTAL ASSETS	<u>2,363,513.79</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	2,367,921.56
Net Income	<u>-4,407.77</u>
Total Equity	<u>2,363,513.79</u>
TOTAL LIABILITIES & EQUITY	<u>2,363,513.79</u>

North Jefferson County Ambulance District-Pension Pension Budget

	<u>Nov '20 - Oct 21</u>	<u>Budget</u>
Income		
Investment Earnings	47.09	50.00
Taxes, penalties & interest	192,361.34	192,000.00
Total Income	192,408.43	192,050.00
Expense		
Administrative Fees	344.00	344.00
Benefits paid	196,472.20	196,472.20
Total Expense	196,816.20	196,816.20
Net Income	<u>-4,407.77</u>	<u>-4,766.20</u>

10/04/21

North Jefferson County EMS
Total Write Off's
September 2021

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
Sep 1 - 4, 21				
09/03/2021	Bad Debt	Write-Off Patient	452.50	452.50
09/03/2021	Bad Debt	Write-Off Patient	-11,660.16	-11,207.66
Sep 1 - 4, 21			-11,207.66	-11,207.66
Week of Sep 5, 21				
Week of Sep 5, 21				0.00
Week of Sep 12, 21				
09/13/2021	Bad Debt	Write-Off Patient	-11,211.93	-11,211.93
09/13/2021	Write Offs	Write-Off Patient	-1,855.00	-13,066.93
09/14/2021	Write Offs	Write-Off Patient	-2,811.85	-15,878.78
09/15/2021	Bad Debt	Write-Off Patient	-926.00	-16,804.78
09/16/2021	Bad Debt	Write-Off Patient	-9,000.90	-25,805.68
09/16/2021	Write Offs	Write-Off Patient	-836.00	-26,641.68
Week of Sep 12, 21			-26,641.68	-26,641.68
Week of Sep 19, 21				
09/21/2021	Write Offs	Write-Off Patient	-125.40	-125.40
09/22/2021	Write Offs	Write-Off Patient	-103.29	-228.69
09/23/2021	Bad Debt	Write-Off Patient	-9,284.18	-9,512.87
Week of Sep 19, 21			-9,512.87	-9,512.87
Sep 26 - 30, 21				
09/28/2021	Write Offs	Write-Off Patient	-230.00	-230.00
Sep 26 - 30, 21			-230.00	-230.00
TOTAL			-47,592.21	-47,592.21

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

10/01/21

September 2021

Type	Date	Num	Name	Memo	Split	Paid Amount
Ace Fleet Maintenance						
Check	09/28/2021	Billpay	Ace Fleet Maintenance	6817 A/C NOT COLD	8004 · Vehicle Repairs	-559.94
Total Ace Fleet Maintenance						-559.94
Amazon						
Check	09/01/2021	ACH	Amazon	Catchmaster Traps	6002.4 · Pest Control	-22.20
Check	09/08/2021	ACH	Amazon	Duffel Bags	7005 · Medical Equipment	-75.96
Check	09/20/2021	ACH	Amazon	Halloween Candy - Stations & PR Event	9002 · Community Outreach	-202.65
Total Amazon						-300.81
Ameren Missouri						
Check	09/24/2021	ACH	Ameren Missouri	S1	6007.1 · Electric	-1,189.88
Total Ameren Missouri						-1,189.88
Bound Tree Medical, LLC						
Check	09/03/2021	Billpay	Bound Tree Medical, LLC	Particulate Respirator, N95 Masks	7003 · Disposable Supplies	-301.83
Check	09/07/2021	Billpay	Bound Tree Medical, LLC	Electrodes	7003 · Disposable Supplies	-1,093.60
Check	09/08/2021	Billpay	Bound Tree Medical, LLC	Various Supplies	7003 · Disposable Supplies	-1,078.85
Check	09/15/2021	Billpay	Bound Tree Medical, LLC	Electrodes	7003 · Disposable Supplies	-92.90
Check	09/27/2021	Billpay	Bound Tree Medical, LLC	Various Medical Supplies	7003 · Disposable Supplies	-3,115.16
Check	09/29/2021	Billpay	Bound Tree Medical, LLC	ARS NEEDLE DECOMPRESSION KIT	7003 · Disposable Supplies	-121.74
Total Bound Tree Medical, LLC						-5,804.08
Broadtek						
Check	09/10/2021	Billpay	Broadtek	August 2021	10007.7 · Backup & Disaster Recovery	-439.50
Total Broadtek						-439.50
C.E.S. Pest & Termite Control, Inc.						
Check	09/02/2021	Billpay	C.E.S. Pest & Termite Control, Inc.	S1 GSants/spiders Lambda StarCS 715...	6002.4 · Pest Control	-80.00
Total C.E.S. Pest & Termite Control, Inc.						-80.00
CDW-G Government, Inc.						
Check	09/17/2021	Billpay	CDW-G Government, Inc.	RSA Annual Maintenance	10007.3 · Maintenance/Support	-458.70
Total CDW-G Government, Inc.						-458.70
Clayton Holdings LLC						
Check	09/26/2021	ACH	Clayton Holdings LLC	Monthly Lease Payment S2	10008 · Lease Payments	-20,990.43
Total Clayton Holdings LLC						-20,990.43
Commerce Bank						
Check	09/11/2021	ACH	Commerce Bank	Monthly Service Fee	10002.2 · Banking & Transaction Fees	-139.95
Total Commerce Bank						-139.95
CPI Qualified Plan Consultants						
Check	09/10/2021	ACH	CPI Qualified Plan Consultants	Employee Withholdings	156.1 · 457 Plan withholding	-263.46
Check	09/24/2021	ACH	CPI Qualified Plan Consultants	Employee Withholdings	156.1 · 457 Plan withholding	-1,363.46
Total CPI Qualified Plan Consultants						-1,626.92
EMS Technology Solutions, LLC						
Check	09/09/2021	ACH	EMS Technology Solutions, LLC	RFID FOLDING NARCOTICS 1" TRAC...	7003 · Disposable Supplies	-510.00
Total EMS Technology Solutions, LLC						-510.00
EMSAR St. Louis						
Check	09/10/2021	Billpay	EMSAR St. Louis	Annual Maintenance	7002 · Maintenance & Repairs	-1,781.00
Total EMSAR St. Louis						-1,781.00
ESO Solutions, Inc.						
Check	09/20/2021	ACH	ESO Solutions, Inc.	HDE 10/11/2022	10007.4 · Cloud Services	-1,087.27
Total ESO Solutions, Inc.						-1,087.27
First Arriving LLC						
Check	09/04/2021	ACH	First Arriving LLC	Annual Licenses	10007.4 · Cloud Services	-1,396.00
Total First Arriving LLC						-1,396.00
Global Payments Integrated						
Check	09/10/2021	Autopay	Global Payments Integrated	Monthly Fee	10002.2 · Banking & Transaction Fees	-300.47
Total Global Payments Integrated						-300.47
Industrial Soap Company						
Check	09/27/2021	Billpay	Industrial Soap Company	Restroom Supplies	6003 · Supplies & Noncapital Items	-128.40
Total Industrial Soap Company						-128.40
Intuit						
Check	09/09/2021	CCADJ	Intuit	Payment Link Service Fee	10002.2 · Banking & Transaction Fees	-2.00
Total Intuit						-2.00
Marco Technologies LLC						
Check	09/02/2021	Billpay	Marco Technologies LLC	Monthly Shred Service	10003.1 · Service Agreements	-40.00
Total Marco Technologies LLC						-40.00
Missouri Employers Mutual Insurance						
Check	09/21/2021	ACH	Missouri Employers Mutual Insurance	Monthly Premium	5001.15 · Insurance Workers Comp	-3,037.90
Total Missouri Employers Mutual Insurance						-3,037.90
Motorola Solutions, Inc.						
Check	09/02/2021	Billpay	Motorola Solutions, Inc.	Walkies	7001 · Communication Services	-4,799.80
Total Motorola Solutions, Inc.						-4,799.80
NJCAD Pension Transfer						
Check	09/07/2021	ACH	NJCAD Pension Transfer	September 2021	1601.1 · Real & Property	-894.59
Total NJCAD Pension Transfer						-894.59
Northeast Public Sewer District						
Check	09/21/2021	Billpay	Northeast Public Sewer District	S2 8/1/2021-8/31/2021	6007.3 · Sewer	-419.97
Total Northeast Public Sewer District						-419.97
OzArc Gas Equipment & Supply, Inc.						
Check	09/22/2021	Billpay	OzArc Gas Equipment & Supply, Inc.	Oxygen Cylinder Rental	7003 · Disposable Supplies	-147.58

10/01/21

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

September 2021

Type	Date	Num	Name	Memo	Split	Paid Amount
Total OzArc Gas Equipment & Supply, Inc.						-147.58
Paylocity						
Check	09/10/2021	ACH	Paylocity	Employee Withholdings	155 · HSA withholding	-889.75
Check	09/24/2021	ACH	Paylocity	Employee Withholdings	155 · HSA withholding	-889.75
Check	09/24/2021	ACH	Paylocity	Payroll/HR \$830.58 Bene \$206.80	-SPLIT-	-1,037.38
Total Paylocity						-2,816.88
Paylocity Claim Fund						
Check	09/03/2021	ACH	Paylocity Claim Fund	HRA Claim Reimbursement	5002.8 · HRA	-273.95
Check	09/17/2021	ACH	Paylocity Claim Fund	HRA Claim Reimbursement	5002.8 · HRA	-296.39
Total Paylocity Claim Fund						-570.34
Pitney Bowes-Rental						
Check	09/25/2021	ACH	Pitney Bowes-Rental	Quarterly Lease 6/30/2021-9/29/2021	10003.2 · Postage & Mailing	-160.38
Total Pitney Bowes-Rental						-160.38
Public Water Supply District #2						
Check	09/15/2021	ACH	Public Water Supply District #2	Station 1 - 3131 Rock Creek Rd	6007.4 · Water	-3,091.27
Check	09/30/2021	ACH	Public Water Supply District #2	Station 2 8/09/2021 - 9/02/2021	6007.4 · Water	-385.49
Total Public Water Supply District #2						-3,476.76
Robert K. Sweeney						
Check	09/13/2021	Billpay	Robert K. Sweeney	August 2021	10002.4 · Legal Services	-680.00
Total Robert K. Sweeney						-680.00
Sandy Creek Landscaping						
Check	09/14/2021	Billpay	Sandy Creek Landscaping	S1	6002.1 · Lawn Care & Irrigation	-250.00
Check	09/14/2021	Billpay	Sandy Creek Landscaping	S2	6002.1 · Lawn Care & Irrigation	-560.00
Total Sandy Creek Landscaping						-810.00
Sentinel Emergency Solutions, LLC						
Check	09/08/2021	Billpay	Sentinel Emergency Solutions, LLC	Buss Turn Out Gear	7004 · Safety/District Issued Apparel	-1,450.00
Total Sentinel Emergency Solutions, LLC						-1,450.00
Spectrum Business						
Check	09/14/2021	ACH	Spectrum Business	Monthly Service	6007.5 · Telecommunications	-1,655.87
Total Spectrum Business						-1,655.87
Spinner & Kummer, P.C.						
Check	09/17/2021	Billpay	Spinner & Kummer, P.C.	August 2021	10002.1 · Audit & Accounting Services	-395.00
Total Spinner & Kummer, P.C.						-395.00
Spire						
Check	09/04/2021	ACH	Spire	S1 68.26 S2 62.86	-SPLIT-	-131.12
Total Spire						-131.12
SSM St. Clare Health Center						
Check	09/28/2021	Billpay	SSM St. Clare Health Center	Pharmacy Supplies through 7/16	7003 · Disposable Supplies	-443.96
Total SSM St. Clare Health Center						-443.96
Standard Insurance Company						
Check	09/01/2021	ACH	Standard Insurance Company	Life 174.70 LTD 622.78 STD 607.27 De...	-SPLIT-	-2,552.99
Total Standard Insurance Company						-2,552.99
Stericycle Inc.						
Check	09/01/2021	ACH	Stericycle Inc.	Monthly Service	7003 · Disposable Supplies	-34.96
Total Stericycle Inc.						-34.96
Teleflex LLC						
Check	09/27/2021	Billpay	Teleflex LLC	AIRTRAQ SP	7003 · Disposable Supplies	-329.42
Total Teleflex LLC						-329.42
TriZetto Provider Solutions						
Check	09/22/2021	ACH	TriZetto Provider Solutions	200 Annual Fee - 190.66 Monthly Service	10007.4 · Cloud Services	-390.33
Total TriZetto Provider Solutions						-390.33
Verizon Wireless						
Check	09/10/2021	ACH	Verizon Wireless	Monthly Service	7001 · Communication Services	-373.55
Total Verizon Wireless						-373.55
Visa/Commerce Bank						
Check	09/21/2021	ACH	Visa/Commerce Bank	Wilson \$59 Guinn \$687.49 Pratte \$4639...	-SPLIT-	-5,385.74
Total Visa/Commerce Bank						-5,385.74
Waste Connections of Missouri						
Check	09/02/2021	ACH	Waste Connections of Missouri	Station 2 - 1130 Gravois Rd	6002.3 · Trash Hauling	-249.59
Check	09/02/2021	ACH	Waste Connections of Missouri	Station 1 - 3131 Rock Creek Rd	6002.3 · Trash Hauling	-78.40
Total Waste Connections of Missouri						-327.99
Waystar						
Check	09/21/2021	ACH	Waystar	Monthly Service	10007.4 · Cloud Services	-189.00
Total Waystar						-189.00
Wright Express FSC						
Check	09/06/2021	ACH	Wright Express FSC	Monthly Service	8002 · Fuel & Services	-2,024.08
Total Wright Express FSC						-2,024.08
Zoll Medical Corporation						
Check	09/02/2021	Billpay	Zoll Medical Corporation	DUAL LUMEN NIBP TUBING ASSEMB...	7003 · Disposable Supplies	-288.75
Total Zoll Medical Corporation						-288.75
Agency Checks/Paylocity						
Check	09/10/2021	ACH	Agency Checks/Paylocity	Employee Withholdings	-SPLIT-	-1,129.38
Check	09/24/2021	ACH	Agency Checks/Paylocity	Employee Withholdings	157 · Garnishment withholding	-193.38
Total Agency Checks/Paylocity						-1,322.76

Ambetter

10/01/21

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

September 2021

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	09/01/2021	19636	Ambetter	Refund	1602.2 · Patient Refunds	-782.39
Total Ambetter						-782.39
Anthem						
Check	09/01/2021	ACH	Anthem	Monthly Premium	-SPLIT-	-9,223.12
Total Anthem						-9,223.12
MO HealthNet Division						
Check	09/01/2021	19635	MO HealthNet Division	Refund	1602.2 · Patient Refunds	-729.84
Check	09/20/2021	19637	MO HealthNet Division	Refund	1602.2 · Patient Refunds	-1,721.26
Total MO HealthNet Division						-2,451.10
No name						
Check	09/02/2021	ACH		Monthly ACH Fee	10002.2 · Banking & Transaction Fees	-1.05
Check	09/10/2021	ACH			5001.14 · Payroll Taxes	-17,044.01
Check	09/24/2021	ACH			5001.14 · Payroll Taxes	-17,608.53
Total no name						-34,653.59
TOTAL						-119,055.27

North Jefferson County Ambulance District
Deposits for Board Approval
September 2021

10/01/21

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
104 · Commerce Bank 7083		
09/01/2021	1602.1 · User Fees	408.03
09/01/2021	1602.1 · User Fees	820.80
09/01/2021	1602.1 · User Fees	1,503.75
09/01/2021	1602.1 · User Fees	211.57
09/01/2021	1602.1 · User Fees	372.63
09/02/2021	1602.1 · User Fees	510.40
09/02/2021	1602.1 · User Fees	25.00
09/02/2021	1602.1 · User Fees	293.25
09/02/2021	1602.1 · User Fees	904.86
09/02/2021	1602.1 · User Fees	1,129.15
09/03/2021	1602.1 · User Fees	827.72
09/03/2021	1602.1 · User Fees	384.32
09/03/2021	1602.1 · User Fees	250.00
09/03/2021	1601.1 · Real & Property	6,198.79
09/03/2021	-SPLIT-	4,278.98
09/07/2021	1602.1 · User Fees	250.00
09/07/2021	1602.1 · User Fees	1,071.60
09/07/2021	1601.2 · Sales	169,717.27
09/07/2021	1601.1 · Real & Property	2.68
09/08/2021	1602.1 · User Fees	787.88
09/08/2021	1602.1 · User Fees	472.36
09/08/2021	1602.1 · User Fees	1,179.64
09/08/2021	1602.1 · User Fees	405.02
09/08/2021	1602.1 · User Fees	790.35
09/08/2021	1602.1 · User Fees	420.32
09/08/2021	1602.1 · User Fees	1,519.41
09/09/2021	1602.1 · User Fees	718.21
09/09/2021	1602.1 · User Fees	339.88
09/09/2021	1602.1 · User Fees	220.40
09/09/2021	1602.1 · User Fees	132.90
09/09/2021	1602.1 · User Fees	832.50
09/09/2021	1602.1 · User Fees	466.04
09/10/2021	1602.1 · User Fees	804.64
09/10/2021	1602.1 · User Fees	1,177.20
09/10/2021	1602.1 · User Fees	367.09
09/13/2021	1602.1 · User Fees	50.00
09/13/2021	1602.1 · User Fees	328.38
09/13/2021	-SPLIT-	4,041.47
09/13/2021	1602.1 · User Fees	9,030.82
09/14/2021	1602.1 · User Fees	402.32
09/14/2021	1602.1 · User Fees	530.80
09/14/2021	1602.1 · User Fees	717.95
09/14/2021	1602.1 · User Fees	787.50
09/14/2021	1602.1 · User Fees	849.01
09/14/2021	1602.1 · User Fees	1,827.04
09/14/2021	1602.1 · User Fees	2,805.09
09/15/2021	1602.1 · User Fees	103.23
09/15/2021	1602.1 · User Fees	431.84
09/15/2021	1602.1 · User Fees	528.00
09/15/2021	1602.1 · User Fees	544.64
09/15/2021	1602.1 · User Fees	640.32
09/15/2021	1602.1 · User Fees	733.30
09/15/2021	1602.1 · User Fees	1,541.67
09/16/2021	1602.1 · User Fees	54.75
09/16/2021	1602.1 · User Fees	299.02
09/16/2021	1602.1 · User Fees	503.67

North Jefferson County Ambulance District
Deposits for Board Approval
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Date	Split	Paid Amount
09/16/2021	1602.1 · User Fees	519.67
09/16/2021	1602.1 · User Fees	941.67
09/16/2021	1602.1 · User Fees	1,222.96
09/16/2021	1602.1 · User Fees	2,340.00
09/17/2021	1602.1 · User Fees	30.00
09/17/2021	1602.1 · User Fees	207.90
09/17/2021	1602.1 · User Fees	253.62
09/17/2021	1602.1 · User Fees	392.29
09/17/2021	1602.1 · User Fees	654.00
09/18/2021	1602.1 · User Fees	100.00
09/18/2021	1602.1 · User Fees	237.90
09/20/2021	1602.1 · User Fees	105.67
09/20/2021	1602.1 · User Fees	423.30
09/20/2021	1602.1 · User Fees	657.22
09/21/2021	1602.1 · User Fees	107.96
09/21/2021	1602.1 · User Fees	818.40
09/21/2021	1602.1 · User Fees	95.60
09/21/2021	1602.1 · User Fees	210.47
09/21/2021	1602.1 · User Fees	100.00
09/22/2021	1602.1 · User Fees	581.97
09/22/2021	1602.1 · User Fees	532.90
09/22/2021	1602.1 · User Fees	205.08
09/22/2021	1602.1 · User Fees	103.58
09/22/2021	1602.1 · User Fees	1,893.90
09/22/2021	1602.1 · User Fees	103.53
09/22/2021	1602.1 · User Fees	390.32
09/23/2021	1602.1 · User Fees	1,641.60
09/23/2021	1602.1 · User Fees	781.31
09/23/2021	1602.1 · User Fees	216.91
09/23/2021	1602.1 · User Fees	481.01
09/24/2021	1602.1 · User Fees	967.26
09/24/2021	1602.1 · User Fees	913.50
09/24/2021	1602.1 · User Fees	414.32
09/24/2021	1602.1 · User Fees	2,163.83
09/25/2021	1602.1 · User Fees	160.47
09/25/2021	1602.1 · User Fees	551.54
09/27/2021	1602.1 · User Fees	5,768.92
09/27/2021	1602.1 · User Fees	345.99
09/28/2021	1602.1 · User Fees	918.84
09/28/2021	1602.1 · User Fees	846.06
09/28/2021	1602.1 · User Fees	701.85
09/28/2021	1602.1 · User Fees	258.08
09/28/2021	1602.1 · User Fees	474.15
09/28/2021	-SPLIT-	571.62
09/29/2021	1602.1 · User Fees	414.14
09/29/2021	1602.1 · User Fees	558.04
09/29/2021	1602.1 · User Fees	225.47
09/29/2021	1602.1 · User Fees	966.74
09/29/2021	1602.1 · User Fees	102.62
09/29/2021	1602.1 · User Fees	790.00
09/29/2021	1602.1 · User Fees	232.00
09/29/2021	1604 · Investment Revenue	21.06
09/30/2021	1602.1 · User Fees	1,154.53
09/30/2021	1602.1 · User Fees	550.83
09/30/2021	1602.1 · User Fees	435.00
09/30/2021	1602.1 · User Fees	672.00
09/30/2021	1602.1 · User Fees	627.10
09/30/2021	1602.1 · User Fees	378.00
09/30/2021	1602.1 · User Fees	432.36
09/30/2021	1602.1 · User Fees	810.00

10/01/21

North Jefferson County Ambulance District
Deposits for Board Approval
September 2021

<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
09/30/2021	1602.1 · User Fees	10.36
Total 104 · Commerce Bank 7083		266,332.88
Total Checking/Savings		266,332.88
Total Current Assets		266,332.88
TOTAL ASSETS		266,332.88
LIABILITIES & EQUITY		
TOTAL LIABILITIES & EQUITY		