



Board Packet

Regular Open Meeting – December 17th, 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.

Friday December 17th, 2021, at 6:00pm

Join Zoom Meeting

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

Meeting ID: 809 816 0911

Passcode: 6800

+1 312 626 6799 US (Chicago)

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: Tuesday December 14th, 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 11.22.2021
 - b. Executive Minutes N/A
7. **Public Forum - Public to address the Board of Directors.**
8. **Local 2665 - Union Update**
10. **Chief's Report**
 - a. Communications: Chief Guinn reports all is going well, and the district is moving forward.
11. **Old Business**
 - a. N/A
12. **New Business**
 - a. 2020-2021 Audit has been completed by Spinner & Kummer, all was found to be in the standard working order with areas of segregation of duties, we had 12 missing credit card receipts for the year, and we paid 31.49 in taxes over the year. Overall outstanding audit
13. **Business & Financial Reports**
 - a. Balance Sheet of Accounts
 - I. General Checking \$407,801.47
 - II. Investments \$744,000.00
 - III. Total Combined Accounts **\$1,151,801.47**
 - IV. Money Market (0935) \$109,412.01
 - b. **Balance Sheet**
 - c. **Current Budget**
 - d. **Uncollectible Report November 2021 \$3,668.22**
 - e. **Approval of District November 2021 bills including payrolls 11/5/2021 & 11/19/2021 in the amount of \$247,372.71.**

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 November 22nd, 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 **6:15 pm VIA ZOOM**

2. **Roll Call**

3.

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

Absent: N/A

Late Arrival: N/A

In Attendance:

Staff: Chief Guinn, CMO Pratte, Counsel Sweeney, Claims Specialist Coleman

Guests: N/A

4. **Pledge of Allegiance**

N/A Via Zoom

5. **Approval of Agenda**

Vote to approve the agenda as presented by Treasurer Weffelmeyer and Seconded by Chairperson Hloben. Roll Call Vote:

Chairperson Hloben—Yea Director Kays --- Yea Vice Chair Davis--Yea

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

6. **Approval of the Open Minutes**

- a. Motion by Secretary Cowley and Seconded by Director Kays to approve the Open Minutes from **October 18th, 2021** with corrections made to Director Hennessey not being present t vote and Vice Chair Davis being present. Roll Call Vote:

Chairperson Hloben—Yea Director Kays --- Yea Vice Chair Davis--Yea

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

Public Forum

Nothing to report.

7. **Local 2665 Union Update**

Chief Guinn advised per Steward Boehm all is going well, they are looking forward to working together.

8. **Chief's Report**

- a. Communications: Chief advised they have 5 part timers they are in process of hiring but do to the working on the Email server breach this is in a holding pattern. We are also moving to the December meeting to the 17th at the request of a member. All members agreed except Director kays who will not be able to be present.

9. **Old Business**

- a. Approval of a Resolution placing a Bond Issue on the April ballot with vote to approve with a motion by Chairperson Hloben and Seconded by Vice Chair Davis Roll Call Vote:

Chairperson Hloben—Yea Director Kays --- Yea Vice Chair Davis--Yea

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

10. **New Business**

- a. Chief Guinn presented the Conflict-of-Interest Resolution: Motion by Secretary Cowley and Seconded by Vice Chair Davis Roll Call Vote:

Chairperson Hloben—Yea Director Kays --- Yea Vice Chair Davis--Yea

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

- b. Chief Guinn presented the Resolution Establishing Election: Motion by Secretary Cowley and Seconded by Director Kays Roll Call Vote:

Chairperson Hloben—Yea Director Kays --- Yea Vice Chair Davis--Yea

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

11. **Business & Financial Reports**

- a. Balance Sheet of Accounts:

i. General Checking:	\$520,200.21
ii. Investments:	\$744,000.00
iii. Total Combined Accounts:	\$1,264,200.21

- b. Balance Sheet

- c. Current Budget

- d. Uncollectible Report **October 2021** in the amount of **\$50,243.21**

Motion to approve the Uncollectible Report for **October 2021** in the amount of **\$50,243.21** by Director Kays and Seconded by Secretary Cowley. Roll Call Vote:

Chairperson Hloben—Yea Director Kays --- Yea Vice Chair Davis--Yea

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

- e. Approval of District bills for **October 2021** including payrolls of **10/8/2021 & 10/22/2021** in the amount of **\$126,692.20**

Motion by Director Kays and Seconded by Secretary Cowley. Roll Call Vote:

Chairperson Hloben—Yea Director Kays --- Yea Vice Chair Davis--Yea

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

f. Motion to adjourn at **6:41 pm** by Chairperson Hloben and Seconded by Director Kays.
Roll Call Vote:

Chairperson Hloben—Yea Director Kays --- Yea Vice Chair Davis--Yea

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

(SEAL)

ATTEST _____

ATTEST _____

DRAFT

North Jefferson County Ambulance District

Account List

ACCOUNT #	ACCOUNT	TYPE	DETAIL TYPE	DESCRIPTION	BALANCE
030	Accounts Receivable	Bank	Cash on hand		-359,311.55
102	Capital Market Investments	Bank	Savings	https://login.fisglobal.com	744,000.00
104	Checking (7083)	Bank	Checking		407,801.47
105	Money market (0935)	Bank	Money Market		109,412.01
174	NJCAD Credit Card	Credit Card	Credit Card		-1,382.13
175	NJCAD Credit Card:Guinn's Credit Card	Credit Card	Credit Card		-1,173.37
176	NJCAD Credit Card:Wilson's Credit Card	Credit Card	Credit Card		0.00
177	NJCAD Credit Card:Pratte's Credit Card	Credit Card	Credit Card		-208.76

North Jefferson County Ambulance District

Balance Sheet

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
030 Accounts Receivable	-359,311.55
102 Capital Market Investments	744,000.00
104 Checking (7083)	407,801.47
105 Money market (0935)	109,412.01
Total Bank Accounts	\$901,901.93
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Beginning A/R Opening Balance	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$901,901.93
Other Assets	
Charges	166,286.00
Total Other Assets	\$166,286.00
TOTAL ASSETS	\$1,068,187.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
174 NJCAD Credit Card	
175 Guinn's Credit Card	1,173.37
176 Wilson's Credit Card	0.00
177 Pratte's Credit Card	208.76
Total 174 NJCAD Credit Card	1,382.13
Total Credit Cards	\$1,382.13
Other Current Liabilities	
155 HSA withholding	828.21
156 457 Plan withholding	1,563.46
157 Garnishment	193.38
160 Union Dues	0.00
Total Other Current Liabilities	\$2,585.05
Total Current Liabilities	\$3,967.18
Total Liabilities	\$3,967.18
Equity	
Opening Balance Equity	1,054,116.15
Retained Earnings	-37,972.29
Net Income	48,076.89

	TOTAL
Total Equity	\$1,064,220.75
TOTAL LIABILITIES AND EQUITY	\$1,068,187.93

North Jefferson County Ambulance District

Transaction Detail by Account

November 2021

DATE	ACCOUNT	VENDOR	MEMO/DESCRIPTION	AMOUNT
November 2021				
11/01/2021	5710 PUBLIC RELATIONS:Community Outreach	Positive Promotions, Inc.	POSITIVE PROMOTIONS - DURABLE GOODS,NOT ELSEWHERE CLASSIFIED	522.20
11/01/2021	5610 EMS OPERATIONS:Disposable Supplies	Stericycle, Inc.		34.96
11/01/2021	5130 PERSONNEL WAGES AND BENEFITS:Group Insurance	Anthem Blue Cross Blue Shield	100024371M	80.00
11/01/2021	177 NJCAD Credit Card:Pratte's Credit Card	Positive Promotions, Inc.	Teddy Bears	522.20
11/01/2021	5130 PERSONNEL WAGES AND BENEFITS:Group Insurance	Standard Insurance Company	November 2021	2,592.68
11/01/2021	5820 VEHICLE OPERATIONS:Vehicle Equipment, Parts and Supplies	Auto Tire & Parts	AUTO TIRE AND PARTS 46 - AUTOMOTIVE TIRE STORES	284.96
11/01/2021	5130 PERSONNEL WAGES AND BENEFITS:Group Insurance	Anthem Blue Cross Blue Shield	November 2021 Insurance Premium/001776516A	9,143.12
11/01/2021	6030 GENERAL DISTRICT OPERATIONS:Banking & Transaction Fees	Intuit		1.00
11/01/2021	175 NJCAD Credit Card:Guinn's Credit Card	Auto Tire & Parts		284.96
11/02/2021	6030 GENERAL DISTRICT OPERATIONS:Banking & Transaction Fees		ACH DEBIT XXXXXX XXXXXX3399 ACH DEBIT XXXXXX XXXXXX3399 091408599721884 ACH MONTHLY IN	0.70
11/02/2021	5550 BUILDING AND GROUNDS:Utilities	Waste Connections of Missouri	ACH DEBIT WEB_PAY WASTE CONN ACH DEBIT WEB_PAY WASTE CONNECTION TRACE NO: 021000026631480	101.92
11/02/2021	6030 GENERAL DISTRICT OPERATIONS:Banking & Transaction Fees		ACH DEBIT MERCH FEE 8038438803 ACH DEBIT MERCH FEE 8038438803 042000010191006 MERCHAND SERV	6.00
11/03/2021	155 HSA withholding	Paylocity	Employee Withholdings	-828.21
11/03/2021	5550 BUILDING AND GROUNDS:Utilities	Waste Connections of Missouri	S2 11/01/21-11/30/21	304.01
11/03/2021	5810 VEHICLE OPERATIONS:Vehicle Fuel & Services	OnStar Services	Onstar - Monthly Subscription	39.99
11/03/2021	5830 VEHICLE OPERATIONS:Vehicle Maintenance and Repairs	MacQueen Emergency Group LLC	CHECK IMAGE PRESENTED	266.25
11/03/2021	177 NJCAD Credit Card:Pratte's Credit Card	OnStar Services	Monthly Subscription 6807	39.99
11/04/2021	5550 BUILDING AND GROUNDS:Utilities	Spire	ACH DEBIT PAYMENT Spire - 54 ACH DEBIT PAYMENT Spire - 54303681 TRACE NO: 042000015879960	129.32
11/04/2021	175 NJCAD Credit Card:Guinn's Credit Card	PWW Media, Inc.		129.00
11/04/2021	5110 PERSONNEL WAGES AND BENEFITS:Payroll Taxes		ACH DEBIT TAX COL 011002728659 ACH DEBIT TAX COL 011002728659978 PAYLOCITY CORP	23,937.06
11/04/2021	5300 Education and Training:Trainings & Conferences	PWW Media, Inc.	pww media	129.00
11/04/2021	5520 BUILDING AND GROUNDS:Supplies and Noncapital Items		CHECKR, INC CHECKR.COM - COMPUTER SOFTWARE STORES	65.76
11/04/2021	175 NJCAD Credit Card:Guinn's Credit Card		CHECKR, INC CHECKR.COM - COMPUTER SOFTWARE STORES	65.76
11/05/2021	156 457 Plan withholding			1,563.46
11/05/2021	157 Garnishment			193.38
11/05/2021	155 HSA withholding			828.21
11/05/2021	160 Union Dues			941.00
11/05/2021	5090 PERSONNEL WAGES AND BENEFITS:Uniform Allowance			2,000.00
11/05/2021	5110 PERSONNEL WAGES AND BENEFITS:Payroll Taxes		STD Disability reporting	291.54
11/05/2021	5110 PERSONNEL WAGES AND BENEFITS:Payroll Taxes			-17,380.40
11/05/2021	5040 PERSONNEL WAGES AND BENEFITS:Duty/Supervisory Pay			756.90
11/05/2021	5020 PERSONNEL WAGES AND BENEFITS:Operations Part Time			9,448.20
11/05/2021	5010 PERSONNEL WAGES AND BENEFITS:Operations Full Time			33,354.67
11/05/2021	5140 PERSONNEL WAGES AND BENEFITS:HRA/HSA	Paylocity Claim Fund	ACH DEBIT CLAIM FUND NJCAD43110 ACH DEBIT CLAIM FUND NJCAD431108889 011002728972137 PAYLOCITY	344.45
11/05/2021	160 Union Dues		Flower Fund November 2021	-144.00
11/05/2021	160 Union Dues		Union Dues November 2021	-797.00
11/05/2021	5060 PERSONNEL WAGES AND BENEFITS:Longevity Pay			29,850.00
11/05/2021	5000 PERSONNEL WAGES AND BENEFITS:Administrative Staff		To record payroll	13,160.68
11/05/2021	156 457 Plan withholding		Employee Withholding	-1,563.46
11/05/2021	157 Garnishment			-193.38
11/08/2021	175 NJCAD Credit Card:Guinn's Credit Card	Foster Coach Sales, Inc.		362.05
11/08/2021	175 NJCAD Credit Card:Guinn's Credit Card	Missouri Ambulance Association		500.00
11/08/2021	5400 Information Technology:Software	EMS Technology Solution, LLC	Annual Inventory, Fleet, Narcotics, RFID, Service Desk	6,600.00
11/08/2021	5400 Information Technology:Software	ESO Solutions, Inc.	ESO-63562	6,995.00
11/08/2021	5400 Information Technology:Software	ESO Solutions, Inc.	ESO-63613	8,585.00
11/08/2021	5440 Information Technology:Backup & Disaster Recovery	Broadtek	ACH DEBIT ONLINE PMT BROADTEK ACH DEBIT ONLINE PMT BROADTEK TRACE NO: 064100856210029	439.50
11/08/2021	5440 Information Technology:Backup & Disaster Recovery	Broadtek	AGR91079	439.50
11/08/2021	6060 GENERAL DISTRICT OPERATIONS:Dues and Subscriptions	Missouri Ambulance Association	Membership Renewal 1/1/2023	500.00
11/08/2021	5810 VEHICLE OPERATIONS:Vehicle Fuel & Services	Wright Express FSC	October 2021	2,161.45
11/08/2021	5820 VEHICLE OPERATIONS:Vehicle Equipment, Parts and Supplies	Foster Coach Sales, Inc.		272.46
11/08/2021	5820 VEHICLE OPERATIONS:Vehicle Equipment, Parts and Supplies	Foster Coach Sales, Inc.	Emitter Power Supply	362.05
11/08/2021	5600 EMS OPERATIONS:Communication Services	Midwest Radio Systems, Inc.	15864	148.20
11/08/2021	5830 VEHICLE OPERATIONS:Vehicle Maintenance and Repairs	Jim Butler Chevrolet		1,271.74
11/08/2021	5830 VEHICLE OPERATIONS:Vehicle Maintenance and Repairs	Sunset Ford	FOCS712023A	793.92
11/09/2021	6050 GENERAL DISTRICT OPERATIONS:Legal Services	Robert K. Sweeney LLC	10/1/2021-10/31/2021	1,560.00
11/09/2021	5610 EMS OPERATIONS:Disposable Supplies	Bound Tree Medical, LLC	ET TUBE INTRODUCER PEDIATRIC	482.70
11/09/2021	5400 Information Technology:Software	CDW-G Government, Inc.	SYM EP PROT L+M 1-99 1Y	1,022.40
11/09/2021	5610 EMS OPERATIONS:Disposable Supplies	Bound Tree Medical, LLC	ARS NEEDLE DECOMPRESSION KIT	202.90
11/10/2021	5520 BUILDING AND GROUNDS:Supplies and Noncapital Items	Amazon Business	Christmas String Lights Outdoor/Indoor, Green Wire Christmas Tree Lights Plug	28.98
11/10/2021	5420 Information Technology:Maintenance & Support	ConvergeOne, Inc.	Professional Services for Breach	2,450.00
11/10/2021	5430 Information Technology:Cloud Services	Waystar, Inc.	Monthly Professional Claims Management Fee	189.00
11/10/2021	5430 Information Technology:Cloud Services	Waystar, Inc.	ACH Implementation Fee	79.20
11/10/2021	6040 GENERAL DISTRICT OPERATIONS:Postage & Mailing	Federal Express	FEDEX OFFIC21600021642 - QUICK-COPY AND REPRODUCTION SERVICES	15.49
11/10/2021	6030 GENERAL DISTRICT OPERATIONS:Banking & Transaction Fees	Global Payments Integrated	October 2021	344.98
11/10/2021	6030 GENERAL DISTRICT OPERATIONS:Banking & Transaction Fees	Commerce Bank	ANALYSIS SERVICE CHARGE	109.26
11/10/2021	175 NJCAD Credit Card:Guinn's Credit Card	Federal Express		15.49

DATE	ACCOUNT	VENDOR	MEMO/DESCRIPTION	AMOUNT
11/10/2021	5600 EMS OPERATIONS:Communication Services	Verizon Wireless	ACH DEBIT PAYMENTS 0786988225 ACH DEBIT PAYMENTS 078698822500001 021000027624732 VERIZON WIRELE	373.23
11/11/2021	5810 VEHICLE OPERATIONS:Vehicle Fuel & Services	Federal Express	FEDEX 285958342650 - COURIER SERVICES-AIR OR GROUND,FREIGHT FORWARDERS	76.14
11/11/2021	175 NJCAD Credit Card:Guinn's Credit Card	Federal Express		76.14
11/12/2021	6020 GENERAL DISTRICT OPERATIONS:Audit & Accounting Services	Spinner & Kummer, P.C.	October 2021	395.00
11/12/2021	5610 EMS OPERATIONS:Disposable Supplies	Bound Tree Medical, LLC	Curaplex Select Endotracheal Tube, 2.5mm	13.50
11/12/2021	5610 EMS OPERATIONS:Disposable Supplies	Zoll Medical Corporation	DUAL LUMEN NIBP TUBING ASSEMBLY, 5 FT, X SERIES	385.00
11/12/2021	176 NJCAD Credit Card:Wilson's Credit Card	LKW Professional Organizing LLC		59.00
11/12/2021	5520 BUILDING AND GROUNDS:Supplies and Noncapital Items	Amazon Business		166.05
11/12/2021	6070 GENERAL DISTRICT OPERATIONS:Office Supplies & Equipment	LKW Professional Organizing LLC	2022 Planner	59.00
11/12/2021	6030 GENERAL DISTRICT OPERATIONS:Banking & Transaction Fees	Intuit	ACH DEBIT TRAN FEE 5247710013 ACH DEBIT TRAN FEE 524771001375933 021000022818806 INTUIT 8160125	1.00
11/12/2021	5610 EMS OPERATIONS:Disposable Supplies	Zoll Medical Corporation	CIRCUIT, VENT, SINGLE LIMB, WYE, INFANT (CASE OF	261.03
11/15/2021	5550 BUILDING AND GROUNDS:Utilities	Public Water Supply District #2	9/20/2021 - 10/26/2021	1,030.63
11/16/2021	5550 BUILDING AND GROUNDS:Utilities	Spectrum Business		1,657.44
11/16/2021	5610 EMS OPERATIONS:Disposable Supplies	Bound Tree Medical, LLC	84274016	120.00
11/16/2021	5540 BUILDING AND GROUNDS:Maintenance and Repairs	CES Pest & Termite Control, Inc.	170594	80.00
11/16/2021	5610 EMS OPERATIONS:Disposable Supplies	Oz Arc Gas Equipment & Supply, Inc.	R300749911	53.82
11/16/2021	5540 BUILDING AND GROUNDS:Maintenance and Repairs	CES Pest & Termite Control, Inc.	168363/170593	140.00
11/16/2021	5610 EMS OPERATIONS:Disposable Supplies	Bound Tree Medical, LLC	84274016	121.74
11/17/2021	5610 EMS OPERATIONS:Disposable Supplies	SSM St. Clare Health Center/Pharmacy		341.21
11/18/2021	5110 PERSONNEL WAGES AND BENEFITS:Payroll Taxes		ACH DEBIT TAX COL 011002720405 ACH DEBIT TAX COL 011002720405882 PAYLOCITY CORP	19,636.63
11/18/2021	Unapplied Cash Bill Payment Expense	Premier Heating & Cooling, Inc.		840.00
11/19/2021	156 457 Plan withholding			1,563.46
11/19/2021	5160 PERSONNEL WAGES AND BENEFITS:Benefit Administration	Paylocity	Monthly HRA's & HSA Service	206.80
11/19/2021	155 HSA withholding			828.21
11/19/2021	5110 PERSONNEL WAGES AND BENEFITS:Payroll Taxes			-14,843.19
11/19/2021	5090 PERSONNEL WAGES AND BENEFITS:Uniform Allowance			750.00
11/19/2021	5080 PERSONNEL WAGES AND BENEFITS:PTO Buy-Back			7,488.96
11/19/2021	5040 PERSONNEL WAGES AND BENEFITS:Duty/Supervisory Pay			756.90
11/19/2021	5020 PERSONNEL WAGES AND BENEFITS:Operations Part Time			9,554.40
11/19/2021	5010 PERSONNEL WAGES AND BENEFITS:Operations Full Time			32,502.97
11/19/2021	5000 PERSONNEL WAGES AND BENEFITS:Administrative Staff		To record payroll	13,160.68
11/19/2021	Unapplied Cash Bill Payment Expense	Premier Heating & Cooling, Inc.	Quarterly filter change	-840.00
11/19/2021	5610 EMS OPERATIONS:Disposable Supplies	Life-Assist, Inc	Protect IV Catheter	320.00
11/19/2021	5540 BUILDING AND GROUNDS:Maintenance and Repairs	Sandy Creek Landscaping	S2 mowing	840.00
11/19/2021	5540 BUILDING AND GROUNDS:Maintenance and Repairs	Premier Heating & Cooling, Inc.	Kitchen unit not heating	170.25
11/19/2021	5540 BUILDING AND GROUNDS:Maintenance and Repairs	Sandy Creek Landscaping	S1 mowing and bushes trimmed	1,100.00
11/19/2021	5540 BUILDING AND GROUNDS:Maintenance and Repairs	Premier Heating & Cooling, Inc.	replace gas valve on kitchen unit	445.25
11/19/2021	5540 BUILDING AND GROUNDS:Maintenance and Repairs	Premier Heating & Cooling, Inc.	Quarterly filter change	840.00
11/19/2021	156 457 Plan withholding	Cuna Mutual Group	Employee Withholding	-1,563.46
11/19/2021	157 Garnishment			-193.38
11/19/2021	155 HSA withholding	Paylocity	Employee Withholdings	-828.21
11/19/2021	6090 GENERAL DISTRICT OPERATIONS:Professional Services and Agreements	Paylocity	Monthly Payroll Service	800.64
11/19/2021	5550 BUILDING AND GROUNDS:Utilities	Ameren Missouri		748.81
11/19/2021	175 NJCAD Credit Card:Guinn's Credit Card	West County Irrigation, LLC		169.00
11/19/2021	5540 BUILDING AND GROUNDS:Maintenance and Repairs	West County Irrigation, LLC	West County Irrigation	169.00
11/19/2021	157 Garnishment			193.38
11/22/2021	5430 Information Technology:Cloud Services		ACH DEBIT DIRECT PAY TRIZETTO P ACH DEBIT DIRECT PAY TRIZETTO PROV SO TRACE NO: 021000029061417	190.33
11/24/2021	5420 Information Technology:Maintenance & Support	ConvergeOne, Inc.	Professional Services for Breach	122.50
11/24/2021	5610 EMS OPERATIONS:Disposable Supplies	Bound Tree Medical, LLC	Curaplex Patient Transporter	1,352.00
11/24/2021	5610 EMS OPERATIONS:Disposable Supplies	Life-Assist, Inc	Various Supplies	1,379.99
11/24/2021	5610 EMS OPERATIONS:Disposable Supplies	Life-Assist, Inc	Disposable Ear Sensor 7 NEEDLE-PRO Needle, 20 GA x 1.5"	253.00
11/24/2021	5610 EMS OPERATIONS:Disposable Supplies	Bound Tree Medical, LLC	MASK RESUSCITATION DISPOSABLE WITH WHITE HOOK RING NEONATE 20/CS	70.32
11/24/2021	177 NJCAD Credit Card:Pratte's Credit Card	Commerce Bank - Commercial Cards		-717.70
11/24/2021	5720 PUBLIC RELATIONS:Staff Appreciation	Bob Evans	Crew meal - Thanksgiving	134.99
11/24/2021	175 NJCAD Credit Card:Guinn's Credit Card	Commerce Bank - Commercial Cards	ACH DEBIT QR PAYMENT CBKCCOMM C ACH DEBIT QR PAYMENT CBKCCOMM CARD TRACE NO: 101000016059753	-8,818.46
11/24/2021	176 NJCAD Credit Card:Wilson's Credit Card	Commerce Bank - Commercial Cards	ACH DEBIT QR PAYMENT CBKCCOMM C ACH DEBIT QR PAYMENT CBKCCOMM CARD TRACE NO: 101000016059753	-59.00
11/24/2021	177 NJCAD Credit Card:Pratte's Credit Card	Bob Evans	Crew meal - Thanksgiving	134.99
11/24/2021	5830 VEHICLE OPERATIONS:Vehicle Maintenance and Repairs	Purcell Tire & Service Center	6827 REPLACE REAR AXLE TIRES (4)	1,626.36
11/26/2021	QuickBooks Payments Fees	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	0.83
11/26/2021	5550 BUILDING AND GROUNDS:Utilities	Ameren Missouri	S2	310.52
11/26/2021	5400 Information Technology:Software	ESO Solutions, Inc.	Application for tracking non-response activities, including Operations and Community Risk Reduction and Daily Log 12/23/2021 12/22/2022	535.60
11/29/2021	5430 Information Technology:Cloud Services	Intuit	Annual fee for Quickbooks online	860.00
11/30/2021	6090 GENERAL DISTRICT OPERATIONS:Professional Services and Agreements	Marco Technologies, LLC	SHRED ROUTINE SERVICE / SHRED ROUTINE SERVICE	40.00
11/30/2021	5610 EMS OPERATIONS:Disposable Supplies	SSM St. Clare Health Center/Pharmacy	October 2021 EMS Supplies	1,092.80
11/30/2021	6080 GENERAL DISTRICT OPERATIONS:Lease Payments	Clayton Holdings, LLC	November 2021	20,990.43
11/30/2021	5160 PERSONNEL WAGES AND BENEFITS:Benefit Administration	Cuna Mutual Group	701214 Quarterly Fees	723.54
11/30/2021	5550 BUILDING AND GROUNDS:Utilities	Public Water Supply District #2	11/1/2021-11/30/2021 S2	164.49
11/30/2021	5610 EMS OPERATIONS:Disposable Supplies	Life-Assist, Inc	IV Catheters	320.00
Total for November 2021				\$247,372.71

North Jefferson County Ambulance District

Statement of Cash Flows

November 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	10,908.94
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	10.00
Beginning A/R Opening Balance	-10.00
Accounts Payable (A/P)	46,475.06
175 NJCAD Credit Card:Guinn's Credit Card	-7,216.06
176 NJCAD Credit Card:Wilson's Credit Card	0.00
177 NJCAD Credit Card:Pratte's Credit Card	-20.52
155 HSA withholding	0.00
156 457 Plan withholding	0.00
157 Garnishment	0.00
160 Union Dues	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	39,238.48
Net cash provided by operating activities	\$50,147.42
INVESTING ACTIVITIES	
Charges	-123,884.00
Net cash provided by investing activities	\$ -123,884.00
FINANCING ACTIVITIES	
Opening Balance Equity	-344,045.92
Net cash provided by financing activities	\$ -344,045.92
NET CASH INCREASE FOR PERIOD	\$ -417,782.50
Cash at beginning of period	1,367,730.35
CASH AT END OF PERIOD	\$949,947.85

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	AMOUNT	BALANCE
11/29/2021	Deposit	ACH DEPOSIT HCCLAIMPMT 43110888 ACH DEPOSIT HCCLAIMPMT 431108889 124384878142739 UnitedHealthca	865.00	184,700.19
11/29/2021	Deposit	ACH DEPOSIT HCCLAIMPMT 444279 ACH DEPOSIT HCCLAIMPMT 444279 042000017074431 HUMANA CHA DIS	235.40	184,935.59
11/29/2021	Deposit	CAPITAL MARKETS GROUP	21.06	184,956.65
11/29/2021	Deposit	REMOTE DEPOSIT	1,339.55	186,296.20
11/29/2021	Deposit	REMOTE DEPOSIT	2,930.75	189,226.95
11/30/2021	Deposit	ACH DEPOSIT HCCLAIMPMT 10937110 ACH DEPOSIT HCCLAIMPMT 1093711095 051000017983857 AETNA AS01	200.40	189,427.35
11/30/2021	Deposit	ACH DEPOSIT BKCD STLMT 39300981 ACH DEPOSIT BKCD STLMT 39300981477523 061100604872925 TSYS/TRANSFIRS	100.00	189,527.35
11/30/2021	Deposit	ACH DEPOSIT HCCLAIMPMT 43110888 ACH DEPOSIT HCCLAIMPMT 431108889 124384879294179 UnitedHealthca	918.70	190,446.05
11/30/2021	Deposit	ACH DEPOSIT HCCLAIMPMT 444279 ACH DEPOSIT HCCLAIMPMT 444279 042000018290308 HUMANA CHA DIS	123.41	190,569.46
11/30/2021	Deposit	ACH DEPOSIT HCCLAIMPMT 43110888 ACH DEPOSIT HCCLAIMPMT 431108889 073972186501752 VPAY E01283476	1,331.61	191,901.07
11/30/2021	Deposit	ACH DEPOSIT HCCLAIMPMT 10937110 ACH DEPOSIT HCCLAIMPMT 1093711095 031100202335067 WPS	828.06	192,729.13
11/30/2021	Deposit	ACH DEPOSIT BKCD STLMT 39300981 ACH DEPOSIT BKCD STLMT 39300981477523 061100604813781 TSYS/TRANSFIRS	410.25	193,139.38
Total for 104 Checking (7083)			\$193,139.38	