



Board Packet

Regular Open Meeting – February 22nd, 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– 2021

Secretary: Rebecca Cowley – 2022

Director: Ken Kays – 2023

Director: Kathy Hennessey– 2021

Administrative Staff

Chief: Jamie Guinn

Chief Financial Manager: Jennifer Wilson

Chief Medical Officer: Cordell Pratte

Agenda

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

VIA ZOOM PER COVID -19

Monday February 22nd, 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 February 19th 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 1/25/2021
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 are working with the Health Department with vaccine clinics at the High Ridge Health Department.
11. **Old Business**
 - a. Update of TASC and the HSA/HRA accounts.
12. **New Business**
 - a. N/A
13. **Business & Financial Reports**
 - a. Balance Sheet of Accounts
 - I. General Checking \$1,374,611.20
 - II. Investments \$1,240,000.00
 - III. Total Combined Accounts **\$2,614,611.20**
 - b. **Balance Sheet**
 - c. **Current Budget**
 - d. **Uncollectible Report January 2021 \$17,261.28**
 - e. **Approval of District January 2021 bills including payrolls 1/1/2021, 1/15/2021 & 1/29/2021 in the amount of \$265,309.20.**

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 January 25th, 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**

Director's Present, Treasurer Weffelmeyer, Secretary Cowley Via Phone, Director Kays, Director Hennessey

Absent: Chairperson Hloben, Vice Chair Davis

Late Arrival:

In Attendance:

Staff: Chief Guinn, CFM Wilson, 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 Treasurer Weffelmeyer and Seconded by Director Kays. Roll Call Vote:

Secretary Cowley – Yea Director Hennessey—Yea Director Kays --- Yea

Treasurer Weffelmeyer – Yea

5. **Approval of Minutes**

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

Secretary Cowley – Yea Director Hennessey—Yea Director Kays --- Yea

Treasurer Weffelmeyer – Yea

- b. Motion by Secretary Cowley and Seconded by Director Kays to approve the Open Minutes from **November 23rd, 2020**. Roll Call Vote:

Secretary Cowley – Yea Director Hennessey—Yea Director Kays --- Yea

Treasurer Weffelmeyer -- Yea

6. Treasurer Weffelmeyer – Yea **Public Forum**

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

7. **Local 2665 Union Update**

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

8. **Chief's Report**

- a. Communications: Chief reported we are currently working with Jefferson County Health Department to set up our location as a drive thru vaccination location.

9. **Old Business**

- b. Motion by Director Kays and Seconded by Secretary Cowley to approve the presented final amended 2019-2020 as read. Roll Call Vote:

Secretary Cowley – Yea Director Hennessey—Yea Director Kays --- Yea

Treasurer Weffelmeyer -- Yea

10. **New Business**

- a. Motion by Treasurer Weffelmeyer and Seconded by Director Hennessey to approve the Resolution Suspending the April 6th, 2021 Election. Roll Call Vote:

Secretary Cowley – Yea Director Hennessey—Yea Director Kays --- Yea

Treasurer Weffelmeyer -- Yea

- b. Motion by Director Kays and Seconded by Secretary Cowley to move \$20,000.00 from line item 10001 election to 7003 disposable medical supplies due to price increases with COVID. Roll Call Vote:

Secretary Cowley – Yea Director Hennessey—Yea Director Kays --- Yea

Treasurer Weffelmeyer -- Yea

11. **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**

b. Balance Sheet

c. Current Budget

d. Uncollectible Report **November 2020** in the amount of **\$19,181.09**

Motion to approve the Uncollectible Report for **November 2020** in the amount of **\$19,181.09** by Secretary Cowley and Seconded by Director Kays. Roll Call Vote:

Secretary Cowley – Yea Director Hennessey—Yea Director Kays --- Yea

Treasurer Weffelmeyer – Yea

e. Uncollectible Report **December 2020** in the amount of **\$19,443.19**

Motion to approve the Uncollectible Report for **December 2020** in the amount of **\$19,443.19** by Secretary Cowley and Seconded by Director Kays. Roll Call Vote:

Secretary Cowley – Yea Director Hennessey—Yea Director Kays --- Yea

Treasurer Weffelmeyer -- Yea

f. Approval of District bills for November **2020** including payrolls of **11/6/2020 and 11/20/2020** in the amount of **\$172,012.69**.

Motion to approve the District bills for **November 2020** including payrolls of **11/6/2020 and 11/20/2020** in the amount of **\$172,012.69** by Secretary Cowley and Seconded by Treasurer Weffelmeyer Roll Call Vote:

Secretary Cowley – Yea Director Hennessey—Yea Director Kays --- Yea

Treasurer Weffelmeyer – Yea

g. Approval of District bills for December **2020** including payrolls of **12/4/2020 and 12/18/2020** in the amount of **\$250,828.46**.

Motion to approve the District bills for **December 2020** including payrolls of **12/4/2020 and 12/18/2020** in the amount of **\$250,828.46** by Secretary Cowley and Seconded by Director Hennessey Roll Call Vote:

Secretary Cowley – Yea Director Hennessey—Yea Director Kays --- Yea

Treasurer Weffelmeyer -- Yea

h. Motion to adjourn with nothing to report at **6:43 pm** by Secretary Cowley and Seconded by Director Kays. Roll Call Vote:

Secretary Cowley – Yea Director Hennessey—Yea Director Kays --- Yea

Treasurer Weffelmeyer -- Yea

(SEAL)

ATTEST _____

ATTEST _____

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

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Investments	1,240,000.00
104 · Commerce Bank 7083	1,374,611.20
108 · Commerce Trust-Project Account	591,680.56
Total Checking/Savings	<u>3,206,291.76</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>3,206,291.76</u>
TOTAL ASSETS	<u><u>3,206,291.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
174 · Commerce Visa	
177 · CMO Pratte	3,405.13
176 · CFM Wilson	250.00
175 · Chief Guinn	722.29
Total 174 · Commerce Visa	<u>4,377.42</u>
Total Credit Cards	4,377.42
Other Current Liabilities	
160 · Union Dues	1,055.00
155 · HSA withholding	2,096.19
157 · Garnishment withholding	-1,055.00
Total Other Current Liabilities	<u>2,096.19</u>
Total Current Liabilities	<u>6,473.61</u>
Total Liabilities	6,473.61
Equity	
3900 · Fund Balance	2,464,763.12
Net Income	735,055.03
Total Equity	<u>3,199,818.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,206,291.76</u></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	1,009,347	1,110,000	(100,653)	91%
1601.2 · Sales	528,485	1,360,000	(831,515)	39%
Total 1601 · Taxes	1,537,832	2,470,000	(932,168)	62%
1602 · Ambulance Revenue				
1602.1 · User Fees	152,329	645,500	(493,171)	24%
1602.2 · Patient Refunds	4,921	(10,000)	14,921	(49)%
1602.3 · Collection Payments	511	20,000	(19,490)	3%
1602.4 · Collection Fee	(213)	(6,000)	5,787	4%
1602.5 · Record Fees	33	400	(368)	8%
Total 1602 · Ambulance Revenue	157,581	649,900	(492,319)	24%
1604 · Investment Revenue	610	260,000	(259,390)	0%
Total 1600 · REVENUE	1,696,023	3,379,900	(1,683,877)	50%
Total Income	1,696,023	3,379,900	(1,683,877)	50%
Gross Profit	1,696,023	3,379,900	(1,683,877)	50%
Expense				
5000 · PERSONNEL WAGES & BENEFITS				
5001 · Wages & Benefits				
5001.1 · Administration	90,739	360,000	(269,261)	25%
5001.2 · Operations Full Time	223,252	876,750	(653,498)	25%
5001.3 · Operations Part Time	63,941	227,000	(163,059)	28%
5001.4 · Board Director Pay	6,700	7,200	(500)	93%
5001.5 · Duty Pay	5,568	24,120	(18,552)	23%
5001.6 · Holiday Pay	8,819	15,000	(6,181)	59%
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	3,718	20,000	(16,282)	19%
5001.12 · Uniform Allowance	2,500	19,000	(16,500)	13%
5001.13 · Education Allowance	250	17,000	(16,750)	1%
5001.14 · Payroll Taxes	33,521	125,000	(91,479)	27%
5001.15 · Insurance Workers Comp	12,168	40,000	(27,832)	30%
Total 5001 · Wages & Benefits	478,624	1,788,670	(1,310,046)	27%
5002 · Group Insurance				
5002.1 · Insurance - Medical	37,646	160,000	(122,354)	24%
5002.2 · Insurance - Disability/Life	5,451	22,700	(17,249)	24%
5002.3 · Insurance - Dental	3,180	13,600	(10,420)	23%
5002.4 · Insurance - Vision	995	6,100	(5,105)	16%
5002.5 · Insurance - Pharmacy	0	0	0	0%
5002.6 · HSA	54,096	64,000	(9,904)	85%
5002.7 · Retiree Insurance Stipend	1,099	9,000	(7,901)	12%
5002.8 · HRA	4,361	40,000	(35,639)	11%
Total 5002 · Group Insurance	106,828	315,400	(208,572)	34%
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	27	1,200	(1,173)	2%
5003.4 · Medical Claims >\$2000	320	10,000	(9,680)	3%

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	(6,440)	33,300	(39,740)	(19)%
5004 · Recruitment/Procurement	2,572	8,000	(5,428)	32%
5005 · Training & Education				
5005.1 · Trainings & Conferences	679	37,500	(36,821)	2%
5005.2 · Equipment	0	4,000	(4,000)	0%
5005.3 · Materials & Supplies	366	500	(134)	73%
5005.4 · Meal Service	151	2,000	(1,849)	8%
Total 5005 · Training & Education	1,195	44,000	(42,805)	3%
5006 · Benefit Administration	3,402	7,500	(4,098)	45%
Total 5000 · PERSONNEL WAGES & BENE...	586,181	2,196,870	(1,610,689)	27%
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	348	500	(152)	70%
6002.3 · Trash Hauling	1,211	7,000	(5,789)	17%
6002.4 · Pest Control	290	700	(410)	41%
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	3,295	36,050	(32,755)	9%
6003 · Supplies & Noncapital Items	1,974	12,000	(10,026)	16%
6004 · Repairs	958	15,000	(14,042)	6%
6005 · Insurance Premium	19,356	20,000	(644)	97%
6007 · Utilities				
6007.1 · Electric	3,634	20,000	(16,366)	18%
6007.2 · Natural Gas	1,454	4,500	(3,046)	32%
6007.3 · Sewer	1,022	3,500	(2,478)	29%
6007.4 · Water	3,281	4,000	(719)	82%
6007.5 · Telecommunications	6,127	16,600	(10,473)	37%
Total 6007 · Utilities	15,518	48,600	(33,082)	32%
6008 · Contingency	0	4,000	(4,000)	0%
Total 6000 · BUILDING/GROUNDS	41,198	137,650	(96,452)	30%
7000 · EMS OPERATIONS				
7001 · Communication Services	1,824	7,500	(5,676)	24%
7002 · Maintenance & Repairs	7,015	13,500	(6,485)	52%
7003 · Disposable Supplies	20,155	92,000	(71,845)	22%
7004 · Safety/District Issued Apparel	738	35,000	(34,262)	2%
7005 · Medical Equipment	2,520	5,000	(2,480)	50%
7006 · Damages & Loses	0	5,000	(5,000)	0%
Total 7000 · EMS OPERATIONS	32,252	158,000	(125,748)	20%
8000 · VEHICLE OPERATIONS				
8001 · Vehicle Equipment	385	12,000	(11,615)	3%
8002 · Fuel & Services	3,078	23,000	(19,922)	13%
8003 · Vehicle Parts & Supplies	456	1,000	(544)	46%
8004 · Vehicle Repairs	1,697	25,000	(23,303)	7%
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	5,524	24,500	(18,976)	23%
8007 · Contingency	0	5,000	(5,000)	0%
Total 8000 · VEHICLE OPERATIONS	20,032	100,500	(80,468)	20%
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	0	0	0%
10002 · Professional Services				
10002.1 · Audit & Accounting Services	1,520	13,000	(11,480)	12%
10002.2 · Banking & Transaction Fees	532	4,500	(3,968)	12%
10002.4 · Legal Services	3,354	15,000	(11,647)	22%
10002.5 · Payroll/HR Services	2,805	20,000	(17,195)	14%
Total 10002 · Professional Services	8,211	52,500	(44,289)	16%
10003 · Administrative Costs				
10003.1 · Service Agreements	674	2,700	(2,026)	25%
10003.2 · Postage & Mailing	160	3,626	(3,466)	4%
10003.3 · Office Supplies & Equipment	211	4,000	(3,789)	5%
10003.4 · Licensing/Professional Fees	0	250	(250)	0%
Total 10003 · Administrative Costs	1,045	10,576	(9,531)	10%
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	24,734	32,371	(7,637)	76%
10007.2 · Hardware	111	5,000	(4,889)	2%
10007.3 · Maintenance/Support	997	33,522	(32,525)	3%
10007.4 · Cloud Services	4,094	8,731	(4,637)	47%
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	29,936	95,124	(65,188)	31%
10008 · Lease Payments	126,945	535,311	(408,366)	24%
10009 · Subscriptions/Memberships	1,150	1,400	(250)	82%
Total 10000 · GENERAL DISTRICT OPERA...	172,422	772,480	(600,058)	22%
Reserve Operating Funds	0	0	0	0%
Total Expense	852,472	3,379,900	(2,527,428)	25%
Net Ordinary Income	843,551	0	843,551	100%

12:39 PM
02/05/21
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>843,551</u>	<u>0</u>	<u>843,551</u>	<u>100%</u>

**North Jefferson County Ambulance District-Pension
Balance Sheet
As of January 31, 2021**

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank - Pension *0935	79,881.21
Investments	2,261,733.61
Total Checking/Savings	<u>2,341,614.82</u>
Total Current Assets	<u>2,341,614.82</u>
TOTAL ASSETS	<u>2,341,614.82</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	2,367,921.56
Net Income	-26,306.74
Total Equity	<u>2,341,614.82</u>
TOTAL LIABILITIES & EQUITY	<u>2,341,614.82</u>

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

	<u>Nov '20 - Jan 21</u>		<u>Feb - Apr 21</u>		<u>May - Jul 21</u>		<u>Aug - Oct 21</u>		TOTAL	
	<u>Budget</u>		<u>Budget</u>		<u>Budget</u>		<u>Budget</u>		<u>Budget</u>	
Income										
Investment Earnings	17.61	50.00	0.00	0.00	0.00	0.00	0.00	0.00	17.61	50.00
Taxes, penalties & interest	170,147.85	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	170,147.85	180,000.00
Total Income	170,165.46	45,050.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	170,165.46	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	196,472.20	179,550.00	0.00	0.00	0.00	0.00	0.00	0.00	196,472.20	179,550.00
Total Expense	196,472.20	180,050.00	0.00	0.00	0.00	0.00	0.00	0.00	196,472.20	180,050.00
Net Income	-26,306.74	-135,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	-26,306.74	0.00

Daily AR Transactions Report

	Transaction	Amount
BadDebt BAD	Totals by Type BAD DEBT	\$937.50
Totals of Transactions for Date :	1/8/2021	\$937.50
<hr/>		
BadDebt BAD	Totals by Type BAD DEBT	(\$3,849.41)
Totals of Transactions for Date :	1/15/2021	(\$3,849.41)
<hr/>		
BadDebt BAD	Totals by Type BAD DEBT	(\$6,399.35)
Totals of Transactions for Date :	1/22/2021	(\$6,399.35)
<hr/>		
BadDebt BAD	Totals by Type BAD DEBT	(\$7,950.02)
Totals of Transactions for Date :	1/28/2021	(\$7,950.02)
<hr/>		

Report Total: (\$17,261.28)

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

02/01/21

January 2021

Type	Date	Num	Name	Split	Paid Amount
Ameren Missouri					
Check	01/26/2021	ACH	Ameren Missouri	6007.1 · Electric	-973.49
Total Ameren Missouri					-973.49
Bound Tree Medical, LLC					
Bill Pmt...	01/06/2021	19572	Bound Tree Medical, LLC	2000 · Accounts Payable	-1,415.95
Bill Pmt...	01/15/2021	19584	Bound Tree Medical, LLC	2000 · Accounts Payable	-225.00
Bill Pmt...	01/20/2021	19586	Bound Tree Medical, LLC	2000 · Accounts Payable	-1,616.07
Bill Pmt...	01/27/2021	19594	Bound Tree Medical, LLC	2000 · Accounts Payable	-125.67
Bill Pmt...	01/29/2021	19595	Bound Tree Medical, LLC	2000 · Accounts Payable	-2,200.45
Total Bound Tree Medical, LLC					-5,583.14
Broadtek					
Bill Pmt...	01/06/2021	19573	Broadtek	2000 · Accounts Payable	-879.00
Total Broadtek					-879.00
Caravus, LLC					
Bill Pmt...	01/06/2021	19574	Caravus, LLC	2000 · Accounts Payable	-2,500.00
Total Caravus, LLC					-2,500.00
Cedar Hill Chiropractic					
Bill Pmt...	01/06/2021	19575	Cedar Hill Chiropractic	2000 · Accounts Payable	-240.00
Total Cedar Hill Chiropractic					-240.00
Clayton Holdings LLC					
Check	01/14/2021	ACH	Clayton Holdings LLC	10008 · Lease Payments	-21,324.70
Total Clayton Holdings LLC					-21,324.70
Commerce Bank					
Check	01/11/2021		Commerce Bank	10002.2 · Banking & Transaction Fees	-114.87
Total Commerce Bank					-114.87
CPI Qualified Plan Consultants					
Check	01/01/2021	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-2,063.46
Check	01/15/2021	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,313.46
Check	01/29/2021	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,313.46
Total CPI Qualified Plan Consultants					-4,690.38
Dobbs Tire and Auto Centers					
Bill Pmt...	01/21/2021	19587	Dobbs Tire and Auto Centers	2000 · Accounts Payable	-312.00
Total Dobbs Tire and Auto Centers					-312.00
Jefferson County Emergency Services					
Bill Pmt...	01/01/2021	19568	Jefferson County Emergency Services	2000 · Accounts Payable	-50.00
Total Jefferson County Emergency Services					-50.00
Jim Butler Chevrolet					
Bill Pmt...	01/06/2021	19577	Jim Butler Chevrolet	2000 · Accounts Payable	-457.74
Check	01/06/2021	19576	Jim Butler Chevrolet	8006 · Vehicle Maintenance	0.00
Total Jim Butler Chevrolet					-457.74
MacQueen Emergency Group					
Bill Pmt...	01/12/2021	19579	MacQueen Emergency Group	2000 · Accounts Payable	-1,851.82
Bill Pmt...	01/21/2021	19588	MacQueen Emergency Group	2000 · Accounts Payable	-242.64
Bill Pmt...	01/29/2021	19596	MacQueen Emergency Group	2000 · Accounts Payable	-436.49
Total MacQueen Emergency Group					-2,530.95
Marco Technologies LLC					
Bill Pmt...	01/21/2021	19589	Marco Technologies LLC	2000 · Accounts Payable	-40.00
Total Marco Technologies LLC					-40.00
MCA Management Company DBA					
Bill Pmt...	01/21/2021	19590	MCA Management Company DBA	2000 · Accounts Payable	-59.55
Total MCA Management Company DBA					-59.55
Midwest Electronic Systems, Inc.					
Bill Pmt...	01/06/2021	19578	Midwest Electronic Systems, Inc.	2000 · Accounts Payable	-600.00
Total Midwest Electronic Systems, Inc.					-600.00
Missouri Department of Labor and Ind Rela					
Bill Pmt...	01/25/2021	19592	Missouri Department of Labor and Ind Rela	2000 · Accounts Payable	-16.04
Total Missouri Department of Labor and Ind Rela					-16.04
Missouri Employers Mutual Insurance					
Check	01/21/2021	ACH	Missouri Employers Mutual Insurance	5001.15 · Insurance Workers Comp	-6,083.80
Total Missouri Employers Mutual Insurance					-6,083.80
NJCAD Pension Transfer					
Check	01/14/2021	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-56,742.47
Check	01/26/2021	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-22,625.19
Total NJCAD Pension Transfer					-79,367.66

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

January 2021

Type	Date	Num	Name	Split	Paid Amount
OzArc Gas Equipment & Supply, Inc.					
Bill Pmt...	01/21/2021		OzArc Gas Equipment & Supply, Inc.	2000 · Accounts Payable	0.00
Bill Pmt...	01/25/2021	19593	OzArc Gas Equipment & Supply, Inc.	2000 · Accounts Payable	-115.67
Total OzArc Gas Equipment & Supply, Inc.					-115.67
Paylocity					
Check	01/15/2021	ACH	Paylocity	-SPLIT-	-53,165.12
Check	01/29/2021	ACH	Paylocity	10002.5 · Payroll/HR Services	-1,236.75
Check	01/29/2021	ACH	Paylocity	155 · HSA withholding	-1,165.12
Total Paylocity					-55,566.99
Public Water Supply District #2					
Bill Pmt...	01/06/2021	ACH	Public Water Supply District #2	2000 · Accounts Payable	-115.48
Check	01/30/2021	ACH	Public Water Supply District #2	6007.4 · Water	-115.48
Total Public Water Supply District #2					-230.96
Robert K. Sweeney					
Bill Pmt...	01/12/2021	19580	Robert K. Sweeney	2000 · Accounts Payable	-280.00
Total Robert K. Sweeney					-280.00
Spectrum Business					
Check	01/19/2021		Spectrum Business	6007.5 · Telecommunications	-2,042.34
Total Spectrum Business					-2,042.34
Spinner & Kummer, P.C.					
Bill Pmt...	01/13/2021	19581	Spinner & Kummer, P.C.	2000 · Accounts Payable	-375.00
Bill Pmt...	01/15/2021	19585	Spinner & Kummer, P.C.	2000 · Accounts Payable	-395.00
Total Spinner & Kummer, P.C.					-770.00
Spire					
Check	01/04/2021		Spire	6007.2 · Natural Gas	-468.93
Total Spire					-468.93
SSM Healthcare EMS Education					
Bill Pmt...	01/13/2021	19582	SSM Healthcare EMS Education	2000 · Accounts Payable	-150.00
Total SSM Healthcare EMS Education					-150.00
Standard Insurance Company					
Check	01/13/2021	ACH	Standard Insurance Company	-SPLIT-	-2,595.94
Total Standard Insurance Company					-2,595.94
Stericycle Inc.					
Check	01/01/2021	ACH	Stericycle Inc.	7003 · Disposable Supplies	-33.30
Total Stericycle Inc.					-33.30
TASC-HRA					
Check	01/20/2021		TASC-HRA	5002.7 · Retiree Insurance Stipend	-638.00
Total TASC-HRA					-638.00
TASC-HSA					
Check	01/01/2021	ACH	TASC-HSA	5002.6 · HSA	-931.07
Check	01/14/2021		TASC-HSA	155 · HSA withholding	-13,505.03
Total TASC-HSA					-14,436.10
Teleflex LLC					
Bill Pmt...	01/13/2021	19583	Teleflex LLC	2000 · Accounts Payable	-489.38
Total Teleflex LLC					-489.38
TransFirst Group, Inc.					
Check	01/10/2021	Autopay	TransFirst Group, Inc.	10003.1 · Service Agreements	-230.47
Total TransFirst Group, Inc.					-230.47
TriZetto Provider Solutions					
Check	01/20/2021	ACH	TriZetto Provider Solutions	10007.4 · Cloud Services	-190.33
Total TriZetto Provider Solutions					-190.33
Verizon Wireless					
Check	01/12/2021		Verizon Wireless	7001 · Communication Services	-455.62
Total Verizon Wireless					-455.62
Visa/Commerce Bank					
Check	01/04/2021	ACH	Visa/Commerce Bank	-SPLIT-	-1,913.23
Total Visa/Commerce Bank					-1,913.23
Waste Connections of Missouri					
Check	01/05/2021		Waste Connections of Missouri	6002.3 · Trash Hauling	-249.59
Check	01/05/2021	Autopay	Waste Connections of Missouri	6002.3 · Trash Hauling	-218.40
Total Waste Connections of Missouri					-467.99
Wright Express FSC					
Check	01/06/2021		Wright Express FSC	8002 · Fuel & Services	-931.89



North Jefferson County Ambulance District
Payment Listing Pending Board Approval

January 2021

Type	Date	Num	Name	Split	Paid Amount
Total Wright Express FSC					-931.89
Zoll Medical Corporation					
Bill Pmt...	01/21/2021	19591	Zoll Medical Corporation	2000 · Accounts Payable	-475.15
Bill Pmt...	01/29/2021	19597	Zoll Medical Corporation	2000 · Accounts Payable	-695.00
Total Zoll Medical Corporation					-1,170.15
Agency Checks/Paylocity					
Check	01/01/2021	ACH	Agency Checks/Paylocity	-SPLIT-	0.00
Check	01/15/2021	ACH	Agency Checks/Paylocity	157 · Garnishment withholding	-193.38
Check	01/29/2021	ACH	Agency Checks/Paylocity	157 · Garnishment withholding	-193.38
Total Agency Checks/Paylocity					-386.76
Anthem					
Check	01/21/2021	ACH	Anthem	5002.1 · Insurance - Medical	-80.00
Total Anthem					-80.00
No name					
Check	01/01/2021	ACH		5001.14 · Payroll Taxes	-18,636.19
Check	01/07/2021			10002.2 · Banking & Transaction Fees	-31.00
Check	01/13/2021			1602.1 · User Fees	-817.50
Check	01/15/2021	ACH		5001.14 · Payroll Taxes	-18,165.08
Check	01/15/2021	ACH		5001.14 · Payroll Taxes	-308.21
Check	01/29/2021	ACH		5001.14 · Payroll Taxes	-17,883.85
Total no name					-55,841.83
TOTAL					-265,309.20



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North Jefferson County Ambulance District
Deposits for Board Approval
January 2021

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
104 · Commerce Bank 7083		
01/04/2021	1602.1 · User Fees	279.51
01/05/2021	10002.2 · Banking & Transaction Fees	103.29
01/06/2021	1602.1 · User Fees	97.81
01/06/2021	1602.1 · User Fees	494.54
01/06/2021	1602.1 · User Fees	469.51
01/07/2021	1601.2 · Sales	146,630.11
01/07/2021	1602.1 · User Fees	978.23
01/07/2021	1602.1 · User Fees	25.50
01/08/2021	-SPLIT-	3,487.61
01/08/2021	1602.1 · User Fees	99.79
01/08/2021	1602.1 · User Fees	100.09
01/11/2021	1602.1 · User Fees	94.61
01/11/2021	1602.1 · User Fees	1,685.65
01/11/2021	1602.1 · User Fees	1,525.18
01/12/2021	1602.1 · User Fees	1,779.59
01/12/2021	1602.1 · User Fees	422.61
01/12/2021	1602.1 · User Fees	248.42
01/12/2021	1602.1 · User Fees	10.28
01/13/2021	1602.1 · User Fees	619.62
01/13/2021	1602.1 · User Fees	396.88
01/14/2021	1602.1 · User Fees	244.81
01/14/2021	1602.1 · User Fees	200.21
01/14/2021	1602.1 · User Fees	100.40
01/14/2021	1601.1 · Real & Property	393,178.04
01/14/2021	155 · HSA withholding	13,505.03
01/15/2021	-SPLIT-	295.18
01/15/2021	1602.1 · User Fees	447.75
01/15/2021	1602.1 · User Fees	399.61
01/15/2021	1602.1 · User Fees	399.61
01/15/2021	1602.1 · User Fees	322.09
01/20/2021	1602.1 · User Fees	2,804.91
01/20/2021	1602.1 · User Fees	343.43
01/21/2021	1602.1 · User Fees	3,365.04
01/21/2021	1602.1 · User Fees	624.00
01/21/2021	1602.1 · User Fees	191.86
01/21/2021	1602.1 · User Fees	159.98
01/22/2021	-SPLIT-	876.44
01/22/2021	1602.1 · User Fees	1,412.05
01/22/2021	1602.1 · User Fees	249.92
01/22/2021	1602.1 · User Fees	50.00
01/25/2021	1601.1 · Real & Property	156,773.71
01/25/2021	1602.1 · User Fees	1,051.33
01/25/2021	1602.1 · User Fees	231.57
01/26/2021	1602.1 · User Fees	492.01
01/27/2021	1602.1 · User Fees	96.90
01/27/2021	1602.1 · User Fees	585.79
01/27/2021	1602.1 · User Fees	315.00
01/27/2021	1602.1 · User Fees	172.74
01/27/2021	1602.1 · User Fees	469.51
01/28/2021	5002.1 · Insurance - Medical	270.39
01/28/2021	1602.1 · User Fees	810.00
01/28/2021	1602.1 · User Fees	153.61
01/28/2021	1602.1 · User Fees	98.26
01/29/2021	-SPLIT-	891.87
01/29/2021	1604 · Investment Revenue	21.06
01/29/2021	1602.1 · User Fees	699.79

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North Jefferson County Ambulance District
Deposits for Board Approval
January 2021

<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
01/29/2021	1602.1 · User Fees	636.18
01/29/2021	1602.1 · User Fees	379.89
Total 104 · Commerce Bank 7083		<u>742,868.80</u>
Total Checking/Savings		<u>742,868.80</u>
Total Current Assets		<u>742,868.80</u>
TOTAL ASSETS		<u>742,868.80</u>
LIABILITIES & EQUITY		
TOTAL LIABILITIES & EQUITY		<u> </u>