



Board Packet

Regular Open Meeting – March 15th, 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 March 15th, 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 March 5th 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 2/22/2021
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 bringing a new program called EPICC into our area and explained the program is to assist our community members.
11. **Old Business**
 - a. **Debit deduction plan:**

Option 1 pay off the new 1 house lease "2" at \$1,481,085.62 and to accelerate house 2 lease "1" payments as discussed prior keeping monthly payments the same at \$ 42,315.13 and being paid off in 26.72 months with a total savings of approximately **\$288,906.02** combined.

Option 2 pay off lease 1 at \$1,149,137.67 and Refinance lease "2" @ 1.65 -2% with a prepayment penalty of **\$37,573.79** and securing at 36 months at \$42,196.19 would be a combined savings of approximately **\$233,480.68.**
 - b. 2019-2020 audit report is in and has been submitted to
12. **New Business**
 - a. Conflict of Interest Resolution
13. **Business & Financial Reports**
 - a. Balance Sheet of Accounts
 - I. General Checking \$1,396,349.46
 - II. Investments \$1,240,000.00
 - III. Total Combined Accounts **\$2,636,349.46**
 - b. **Balance Sheet**
 - c. **Current Budget**
 - d. **Uncollectible Report February 2021 \$46,221.65**
 - e. **Approval of District January 2021 bills including payrolls 2/12/2021 & 2/26/2021 in the amount of \$151,457.07.**

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 February 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

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

Absent:

Late Arrival: Director Hennessey 6:28pm

In Attendance:

Staff: Chief Guinn, CFM Wilson, Counsel Sweeney

Guests: N/A

3. Pledge of Allegiance

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

4. Approval of Agenda

Vote to approve the agenda as presented motion by Secretary Cowley and Seconded by Chairperson Hloben. Roll Call Vote:

Secretary Cowley – Yea Chairperson Hloben—Yea Director Kays --- Yea

Treasurer Weffelmeyer – Yea Vice Chair Davis -- Yea

5. Approval of Minutes

- a. Motion by Secretary Cowley and Seconded by Director Hennessey to approve the Open Minutes from **January 25th, 2021**. Roll Call Vote:

Secretary Cowley – Yea Chairperson Hloben—Yea Director Kays --- Yea

Treasurer Weffelmeyer – Yea Vice Chair Davis--Yea

6. Public Forum

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

7. Local 2665 Union Update

Chief Guinn advised 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 providing paramedics at the vaccine clinic at the High Ridge location to monitor recipients. Richard Tuffs has advised FEMA will be reimbursing for our time.

9. Old Business

- b. Chief Guinn advised on the TASC/HSA/HRA issues, he thanked CFM Wilson for all her hard work with providing TASC with all the data to fix their accounting problems. We are

waiting on one more item and employees' monies should be transferred to their new Paylocity accounts.

10. **New Business**

a. N/A

11. **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: **\$2,614,611.2**

b. Balance Sheet

c. Current Budget

d. Uncollectible Report **January 2021** in the amount of **\$17,261.28**

Motion to approve the Uncollectible Report for **January 2021** in the amount of **\$17,261.28** by Director Kays and Seconded by Secretary Cowley. Roll Call Vote:

Secretary Cowley – Yea Chairperson Hloben—Yea Director Kays --- Yea

Treasurer Weffelmeyer – Yea Vice Chair Davis--Yea

e. Approval of District bills for **January 2021** including payrolls of **1/1/2021, 1/15/2021 & 1/29/2021** in the amount of **\$265,390.20**.

Motion to approve the District bills for **January 2021** including payrolls of **1/1/221, 1/15/221 & 1/29/2021** in the amount of **\$265,390.20** by Director Weffelmeyer and Seconded by Director Kays Roll Call Vote:

Secretary Cowley – Yea Chairperson Hloben—Yea Director Kays --- Yea

Treasurer Weffelmeyer – Yea Vice Chair Davis—Yea

Treasurer Weffelmeyer asked Chief Guinn of the status of the debit reduction plan, Chief Guinn advised he had just received an email from the banker prior to the board meeting. He and CFO Wilson will be review and he will be discussing with all members once reviewed.

f. Motion to adjourn with nothing to report at **6:32 pm** by Director Weffelmeyer and Seconded by Secretary Cowley. Roll Call Vote:

Secretary Cowley – Yea Chairperson Hloben--Yea Director Kays --- Yea

Treasurer Weffelmeyer – Yea Vice Chair Davis—Yea Director Hennessey—Yea

(SEAL)

ATTEST _____

ATTEST _____

North Jefferson County Ambulance District
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Investments	1,240,000.00
104 · Commerce Bank 7083	1,396,349.46
108 · Commerce Trust-Project Account	591,680.56
Total Checking/Savings	<u>3,228,030.02</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>3,228,030.02</u>
TOTAL ASSETS	<u>3,228,030.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
174 · Commerce Visa	
177 · CMO Pratte	1,498.62
176 · CFM Wilson	799.00
175 · Chief Guinn	368.97
Total 174 · Commerce Visa	<u>2,666.59</u>
Total Credit Cards	2,666.59
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>4,762.78</u>
Total Liabilities	4,762.78
Equity	
3900 · Fund Balance	2,464,763.12
Net Income	758,504.12
Total Equity	<u>3,223,267.24</u>
TOTAL LIABILITIES & EQUITY	<u>3,228,030.02</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	1,077,870	1,110,000	(32,130)	97%
1601.2 · Sales	528,485	1,360,000	(831,515)	39%
Total 1601 · Taxes	1,606,355	2,470,000	(863,645)	65%
1602 · Ambulance Revenue				
1602.1 · User Fees	204,247	645,500	(441,253)	32%
1602.2 · Patient Refunds	4,712	(10,000)	14,712	(47)%
1602.3 · Collection Payments	1,592	20,000	(18,408)	8%
1602.4 · Collection Fee	(537)	(6,000)	5,463	9%
1602.5 · Record Fees	46	400	(355)	11%
Total 1602 · Ambulance Revenue	210,059	649,900	(439,841)	32%
1604 · Investment Revenue	610	260,000	(259,390)	0%
1605 · Other Funding Sources				
1605.5 · Miscellaneous income	2,311			
Total 1605 · Other Funding Sources	2,311			
Total 1600 · REVENUE	1,819,335	3,379,900	(1,560,565)	54%
Total Income	1,819,335	3,379,900	(1,560,565)	54%
Gross Profit	1,819,335	3,379,900	(1,560,565)	54%
Expense				
5000 · PERSONNEL WAGES & BENEFITS				
5001 · Wages & Benefits				
5001.1 · Administration	116,722	360,000	(243,278)	32%
5001.2 · Operations Full Time	286,158	876,750	(590,592)	33%
5001.3 · Operations Part Time	93,181	227,000	(133,819)	41%
5001.4 · Board Director Pay	6,700	7,200	(500)	93%
5001.5 · Duty Pay	6,974	24,120	(17,146)	29%
5001.6 · Holiday Pay	8,819	15,000	(6,181)	59%
5001.9 · Longevity Pay	27,450	27,450	0	100%
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	3,500	19,000	(15,500)	18%
5001.13 · Education Allowance	2,250	17,000	(14,750)	13%
5001.14 · Payroll Taxes	42,573	125,000	(82,427)	34%
5001.15 · Insurance Workers Comp	13,039	40,000	(26,961)	33%
Total 5001 · Wages & Benefits	611,084	1,786,120	(1,175,036)	34%
5002 · Group Insurance				
5002.1 · Insurance - Medical	49,501	160,000	(110,499)	31%
5002.2 · Insurance - Disability/Life	6,843	22,700	(15,857)	30%
5002.3 · Insurance - Dental	3,976	13,600	(9,624)	29%
5002.4 · Insurance - Vision	1,244	6,100	(4,856)	20%
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	9,643	40,000	(30,357)	24%
Total 5002 · Group Insurance	126,402	315,400	(188,998)	40%
5003 · Health/Wellness				
5003.1 · Screenings	49	17,000	(16,951)	0%

North Jefferson County Ambulance District
Budget
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
5003.2 · Fitness Equipment	500	1,600	(1,100)	31%
5003.3 · Materials & Supplies	27	1,200	(1,173)	2%
5003.4 · Medical Claims >\$2000	320	10,000	(9,680)	3%
5003.5 · Professional Services	(6,836)	3,500	(10,336)	(195)%
Total 5003 · Health/Wellness	(5,940)	33,300	(39,240)	(18)%
5004 · Recruitment/Procurement	2,572	8,000	(5,428)	32%
5005 · Training & Education				
5005.1 · Trainings & Conferences	1,169	37,500	(36,331)	3%
5005.2 · Equipment	0	4,000	(4,000)	0%
5005.3 · Materials & Supplies	411	700	(289)	59%
5005.4 · Meal Service	151	2,000	(1,849)	8%
Total 5005 · Training & Education	1,730	44,200	(42,470)	4%
5006 · Benefit Administration	3,402	7,500	(4,098)	45%
Total 5000 · PERSONNEL WAGES & BENE...	739,249	2,194,520	(1,455,271)	34%
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	1,000	(652)	35%
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	1,589	13,456	(11,867)	12%
Total 6002 · Maintenance	3,973	42,006	(38,033)	9%
6003 · Supplies & Noncapital Items	2,265	12,000	(9,735)	19%
6004 · Repairs	1,062	15,000	(13,938)	7%
6005 · Insurance Premium	19,356	19,356	0	100%
6007 · Utilities				
6007.1 · Electric	6,102	20,000	(13,898)	31%
6007.2 · Natural Gas	2,258	5,000	(2,742)	45%
6007.3 · Sewer	1,022	3,500	(2,478)	29%
6007.4 · Water	3,628	8,000	(4,372)	45%
6007.5 · Telecommunications	8,168	16,600	(8,432)	49%
Total 6007 · Utilities	21,178	53,100	(31,922)	40%
6008 · Contingency	0	0	0	0%
Total 6000 · BUILDING/GROUNDS	47,930	143,462	(95,532)	33%
7000 · EMS OPERATIONS				
7001 · Communication Services	2,423	7,500	(5,077)	32%
7002 · Maintenance & Repairs	7,015	13,500	(6,485)	52%
7003 · Disposable Supplies	21,378	92,500	(71,122)	23%
7004 · Safety/District Issued Apparel	738	35,000	(34,262)	2%
7005 · Medical Equipment	2,520	5,000	(2,480)	50%
7006 · Damages & Loses	431	5,000	(4,569)	9%
Total 7000 · EMS OPERATIONS	34,505	158,500	(123,996)	22%
8000 · VEHICLE OPERATIONS				
8001 · Vehicle Equipment	385	12,000	(11,615)	3%
8002 · Fuel & Services	4,147	23,000	(18,853)	18%

8:04 AM
03/01/21
Cash Basis

North Jefferson County Ambulance District
Budget
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
8003 · Vehicle Parts & Supplies	545	1,000	(455)	55%
8004 · Vehicle Repairs	3,422	25,000	(21,578)	14%
8005 · Insurance & Coverages	8,891	8,891	0	100%
8006 · Vehicle Maintenance	5,524	24,500	(18,976)	23%
8007 · Contingency	0	5,000	(5,000)	0%
Total 8000 · VEHICLE OPERATIONS	22,915	99,391	(76,477)	23%
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	9,515	13,000	(3,485)	73%
10002.2 · Banking & Transaction Fees	1,260	4,500	(3,240)	28%
10002.4 · Legal Services	4,175	15,000	(10,825)	28%
10002.5 · Payroll/HR Services	4,194	20,000	(15,806)	21%
Total 10002 · Professional Services	19,144	52,500	(33,356)	36%
10003 · Administrative Costs				
10003.1 · Service Agreements	763	2,700	(1,937)	28%
10003.2 · Postage & Mailing	821	3,626	(2,805)	23%
10003.3 · Office Supplies & Equipment	247	4,000	(3,753)	6%
10003.4 · Licensing/Professional Fees	0	250	(250)	0%
Total 10003 · Administrative Costs	1,830	10,576	(8,746)	17%
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	12,934	0	100%
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	1,335	33,522	(32,187)	4%
10007.4 · Cloud Services	2,086	8,731	(6,645)	24%
10007.5 · Projects	0	10,000	(10,000)	0%
10007.6 · Contingency	0	1,000	(1,000)	0%
10007.7 · Backup & Disaster Recovery	2,637	5,714	(3,077)	46%
Total 10007 · Information Technology	30,904	96,338	(65,434)	32%
10008 · Lease Payments	169,261	535,311	(366,050)	32%
10009 · Subscriptions/Memberships	550	1,400	(850)	39%
Total 10000 · GENERAL DISTRICT OPERA...	226,822	769,628	(542,805)	29%
Reserve Operating Funds	0	0	0	0%

8:04 AM
03/01/21
Cash Basis

North Jefferson County Ambulance District
Budget
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
Total Expense	1,071,808	3,379,901	(2,308,092)	32%
Net Ordinary Income	747,527	(1)	747,528	(149,505,414)%
Net Income	<u>747,527</u>	<u>(1)</u>	<u>747,528</u>	<u>(149,505,414)%</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	3.35	0.00	0.00	0.00	0.00	0.00	20.96	50.00
Taxes, penalties & interest	170,147.85	45,000.00	11,659.38	45,000.00	0.00	45,000.00	0.00	45,000.00	181,807.23	180,000.00
Total Income	170,165.46	45,050.00	11,662.73	45,000.00	0.00	45,000.00	0.00	45,000.00	181,828.19	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	11,662.73	45,000.00	0.00	45,000.00	0.00	45,000.00	-14,644.01	0.00

03/02/21

North Jefferson County EMS
Total Write Off's
February 2021

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
Feb 1 - 6, 21				
02/04/2021	Bad Debt	Write-Off Patient	-6,258.99	-6,258.99
02/04/2021	Write Offs	Write-Off Patient	-697.50	-6,956.49
02/05/2021	Write Offs	Write-Off Patient	-1,570.45	-8,526.94
Feb 1 - 6, 21			-8,526.94	-8,526.94
Week of Feb 7, 21				
02/08/2021	Write Offs	Write-Off Patient	-220.00	-220.00
02/11/2021	Bad Debt	Write-Off Patient	-9,323.12	-9,543.12
02/11/2021	Write Offs	Write-Off Patient	-241.13	-9,784.25
Week of Feb 7, 21			-9,784.25	-9,784.25
Week of Feb 14, 21				
02/16/2021	Write Offs	Write-Off Patient	-271.25	-271.25
02/18/2021	Bad Debt	Write-Off Patient	-17,391.18	-17,662.43
Week of Feb 14, 21			-17,662.43	-17,662.43
Week of Feb 21, 21				
02/23/2021	Write Offs	Write-Off Patient	-718.49	-718.49
02/24/2021	Write Offs	Write-Off Patient	-930.51	-1,649.00
02/26/2021	Bad Debt	Write-Off Patient	-8,268.93	-9,917.93
02/26/2021	Write Offs	Write-Off Patient	-330.10	-10,248.03
Week of Feb 21, 21			-10,248.03	-10,248.03
Feb 28, 21				
Feb 28, 21				0.00
TOTAL			-46,221.65	-46,221.65

North Jefferson County EMS

Executive Summary Report 2019-2020

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	YTD TOTALS
Charges	136,682.50	103,882.30	137,470.50	126,546.50									504,581.80
Bad Debt Write Off	0.00	(675.00)	(2,438.00)	(6,975.00)									(10,088.00)
Contractual Allowances	(35,243.92)	(27,644.52)	(33,993.52)	(7,004.76)									(103,886.72)
Patient Discounts	0.00	0.00	0.00	0.00									0.00
Write Offs	(431.76)	(556.25)	(1,255.59)	0.00									(2,243.60)
Adjusted Charges	101,006.82	75,006.53	99,783.39	112,566.74									388,363.48
Total Refunds	0.00	0.00	0.00	0.00									0.00
Total Payments	(57,529.79)	(38,914.24)	(44,121.71)	(9,854.02)									(150,419.76)
Posted Income (net)	(52,099.17)	(57,994.44)	(31,833.56)	(66,530.66)									(208,457.83)
A/R Change	36,523.25	12,701.44	65,729.92	29,554.77									144,509.38

Collection % -57% -52% -44% -9%

COLLECTIONS ACTIVITY

Accounts Sent to
Collections

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North Jefferson County Ambulance District
Payment Listing Pending Board Approval

03/01/21

February 2021

Type	Date	Num	Name	Split	Paid Amount
Amazon					
Check	02/10/2021	ACH	Amazon	6003 · Supplies & Noncapital Items	-10.65
Check	02/10/2021	ACH	Amazon	6003 · Supplies & Noncapital Items	-6.42
Total Amazon					-17.07
Ameren Missouri					
Check	02/07/2021	ACH	Ameren Missouri	6007.1 · Electric	-357.24
Check	02/24/2021	ACH	Ameren Missouri	6007.1 · Electric	-1,080.68
Total Ameren Missouri					-1,437.92
Bound Tree Medical, LLC					
Bill Pmt...	02/01/2021	19598	Bound Tree Medical, LLC	2000 · Accounts Payable	-622.60
Bill Pmt...	02/05/2021	19601	Bound Tree Medical, LLC	2000 · Accounts Payable	-45.29
Bill Pmt...	02/10/2021	19607	Bound Tree Medical, LLC	2000 · Accounts Payable	-757.19
Bill Pmt...	02/23/2021	19615	Bound Tree Medical, LLC	2000 · Accounts Payable	-274.32
Total Bound Tree Medical, LLC					-1,699.40
Broadtek					
Bill Pmt...	02/03/2021	19600	Broadtek	2000 · Accounts Payable	-439.50
Bill Pmt...	02/24/2021	19616	Broadtek	2000 · Accounts Payable	-439.50
Total Broadtek					-879.00
Clayton Holdings LLC					
Check	02/01/2021	ACH	Clayton Holdings LLC	10008 · Lease Payments	-20,990.43
Check	02/14/2021	ACH	Clayton Holdings LLC	10008 · Lease Payments	-21,324.70
Total Clayton Holdings LLC					-42,315.13
Commerce Bank					
Check	02/04/2021		Commerce Bank	10002.2 · Banking & Transaction Fees	-77.00
Check	02/10/2021		Commerce Bank	10002.2 · Banking & Transaction Fees	-91.85
Total Commerce Bank					-168.85
ConvergeOne, Inc.					
Bill Pmt...	02/05/2021	19602	ConvergeOne, Inc.	2000 · Accounts Payable	-337.50
Total ConvergeOne, Inc.					-337.50
CPI Qualified Plan Consultants					
Check	02/12/2021	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,063.46
Check	02/26/2021	ACH	CPI Qualified Plan Consultants	156.1 · 457 Plan withholding	-1,063.46
Total CPI Qualified Plan Consultants					-2,126.92
Culligan					
Bill Pmt...	02/16/2021	19611	Culligan	2000 · Accounts Payable	-215.00
Total Culligan					-215.00
Cuna Mutual Retirement Solutions					
Bill Pmt...	02/01/2021	19599	Cuna Mutual Retirement Solutions	2000 · Accounts Payable	-774.08
Total Cuna Mutual Retirement Solutions					-774.08
EMS Technology Solutions, LLC					
Check	02/02/2021	ACH	EMS Technology Solutions, LLC	7003 · Disposable Supplies	-1,020.00
Total EMS Technology Solutions, LLC					-1,020.00
Foremost Fitness Group LLC					
Bill Pmt...	02/10/2021	19608	Foremost Fitness Group LLC	2000 · Accounts Payable	-500.00
Total Foremost Fitness Group LLC					-500.00
Global Payments Integrated					
Check	02/10/2021	ACH	Global Payments Integrated	10002.2 · Banking & Transaction Fees	-234.11
Total Global Payments Integrated					-234.11
MacQueen Emergency Group					
Bill Pmt...	02/26/2021	19618	MacQueen Emergency Group	2000 · Accounts Payable	-1,725.11
Total MacQueen Emergency Group					-1,725.11
Marco Technologies LLC					
Bill Pmt...	02/23/2021	19614	Marco Technologies LLC	2000 · Accounts Payable	-40.00
Total Marco Technologies LLC					-40.00
Missouri Employers Mutual Insurance					
Check	02/21/2021	ACH	Missouri Employers Mutual Insurance	5001.15 · Insurance Workers Comp	-6,954.90
Total Missouri Employers Mutual Insurance					-6,954.90
NJCAD Pension Transfer					
Check	02/03/2021	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-102.49
Check	02/12/2021	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-3,880.18
Check	02/23/2021	ACH	NJCAD Pension Transfer	1601.1 · Real & Property	-7,676.71
Total NJCAD Pension Transfer					-11,659.38
OzArc Gas Equipment & Supply, Inc.					
Check	02/05/2021	ACH	OzArc Gas Equipment & Supply, Inc.	7003 · Disposable Supplies	-46.40
Bill Pmt...	02/10/2021	19609	OzArc Gas Equipment & Supply, Inc.	2000 · Accounts Payable	-146.36

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

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Type	Date	Num	Name	Split	Paid Amount
Total OzArc Gas Equipment & Supply, Inc.					-192.76
Paylocity					
Check	02/01/2021	ACH	Paylocity	5002.7 · Retiree Insurance Stipend	-202.50
Check	02/12/2021	ACH	Paylocity	155 · HSA withholding	-1,165.12
Check	02/26/2021	ACH	Paylocity	155 · HSA withholding	-1,165.12
Check	02/26/2021	ACH	Paylocity	10002.5 · Payroll/HR Services	-1,389.25
Total Paylocity					-3,921.99
Paylocity Claim Fund					
Check	02/12/2021		Paylocity Claim Fund	5002.8 · HRA	-2,720.83
Check	02/26/2021		Paylocity Claim Fund	5002.8 · HRA	-2,560.83
Total Paylocity Claim Fund					-5,281.66
Pitney Bowes-Purchase Power					
Check	02/24/2021	ACH	Pitney Bowes-Purchase Power	10003.2 · Postage & Mailing	-500.00
Total Pitney Bowes-Purchase Power					-500.00
Public Water Supply District #2					
Check	02/16/2021	ACH	Public Water Supply District #2	6007.4 · Water	-115.48
Check	02/28/2021	ACH	Public Water Supply District #2	6007.4 · Water	-115.48
Total Public Water Supply District #2					-230.96
Pyrotech					
Bill Pmt...	02/05/2021	19603	Pyrotech	2000 · Accounts Payable	-677.50
Total Pyrotech					-677.50
Robert K. Sweeney					
Bill Pmt...	02/11/2021	19610	Robert K. Sweeney	2000 · Accounts Payable	-821.25
Total Robert K. Sweeney					-821.25
Spectrum Business					
Check	02/16/2021	ACH	Spectrum Business	6007.5 · Telecommunications	-2,041.39
Total Spectrum Business					-2,041.39
Spinner & Kummer, P.C.					
Bill Pmt...	02/05/2021	19604	Spinner & Kummer, P.C.	2000 · Accounts Payable	-7,600.00
Bill Pmt...	02/16/2021	19612	Spinner & Kummer, P.C.	2000 · Accounts Payable	-395.00
Total Spinner & Kummer, P.C.					-7,995.00
Spire					
Check	02/04/2021	Autopay	Spire	-SPLIT-	-559.67
Check	02/24/2021	Autopay	Spire	-SPLIT-	-803.82
Total Spire					-1,363.49
Standard Insurance Company					
Check	02/10/2021	ACH	Standard Insurance Company	-SPLIT-	-2,190.20
Total Standard Insurance Company					-2,190.20
Stericycle Inc.					
Check	02/01/2021	ACH	Stericycle Inc.	7003 · Disposable Supplies	-33.30
Total Stericycle Inc.					-33.30
Sumner Group Solutions					
Bill Pmt...	02/05/2021	19605	Sumner Group Solutions	2000 · Accounts Payable	-450.57
Total Sumner Group Solutions					-450.57
The Appliance Guys					
Bill Pmt...	02/18/2021	19613	The Appliance Guys	2000 · Accounts Payable	-104.00
Total The Appliance Guys					-104.00
TriZetto Provider Solutions					
Check	02/22/2021	ACH	TriZetto Provider Solutions	10007.4 · Cloud Services	-190.33
Total TriZetto Provider Solutions					-190.33
Verizon Wireless					
Check	02/10/2021	Autopay	Verizon Wireless	7001 · Communication Services	-455.74
Total Verizon Wireless					-455.74
Visa/Commerce Bank					
Check	02/05/2021		Visa/Commerce Bank	-SPLIT-	-2,965.78
Total Visa/Commerce Bank					-2,965.78
Vpay					
Check	02/02/2021		Vpay	10002.2 · Banking & Transaction Fees	-1.95
Total Vpay					-1.95
Waste Connections of Missouri					
Check	02/02/2021	ACH	Waste Connections of Missouri	6002.3 · Trash Hauling	-249.59
Check	02/05/2021	Autopay	Waste Connections of Missouri	6002.3 · Trash Hauling	-78.40
Total Waste Connections of Missouri					-327.99

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Type	Date	Num	Name	Split	Paid Amount
Wright Express FSC					
Check	02/08/2021	ACH	Wright Express FSC	8002 · Fuel & Services	-1,068.48
Total Wright Express FSC					-1,068.48
Zoll Medical Corporation					
Bill Pmt...	02/05/2021	19606	Zoll Medical Corporation	2000 · Accounts Payable	-430.70
Total Zoll Medical Corporation					-430.70
Bryan, Christopher					
Check	02/26/2021	20001	Bryan, Christopher	5001.2 · Operations Full Time	-674.83
Total Bryan, Christopher					-674.83
Agency Checks/Paylocity					
Check	02/12/2021	ACH	Agency Checks/Paylocity	-SPLIT-	-1,173.38
Check	02/26/2021	ACH	Agency Checks/Paylocity	157 · Garnishment withholding	-193.38
Total Agency Checks/Paylocity					-1,366.76
Anthem					
Check	02/05/2021	ACH	Anthem	5002.1 · Insurance - Medical	-9,223.12
Total Anthem					-9,223.12
Credit Card					
Check	02/23/2021		Credit Card	1602.1 · User Fees	-300.00
Total Credit Card					-300.00
WPS Medicare Part B-Refund					
Check	02/26/2021	19617	WPS Medicare Part B-Refund	1602.2 · Patient Refunds	-209.67
Total WPS Medicare Part B-Refund					-209.67
No name					
Check	02/12/2021	ACH		5001.14 · Payroll Taxes	-17,774.59
Check	02/26/2021	ACH		5001.14 · Payroll Taxes	-18,558.69
Total no name					-36,333.28
TOTAL					-151,457.07

North Jefferson County Ambulance District
Deposits for Board Approval
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Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
104 - Commerce Bank 7083		
02/01/2021	1602.1 · User Fees	1,824.23
02/01/2021	1602.1 · User Fees	1,568.13
02/01/2021	1602.1 · User Fees	314.89
02/01/2021	1602.1 · User Fees	296.50
02/01/2021	1602.1 · User Fees	210.40
02/02/2021	1601.1 · Real & Property	710.19
02/02/2021	1602.1 · User Fees	384.84
02/02/2021	1602.1 · User Fees	89.02
02/02/2021	1602.1 · User Fees	78.90
02/02/2021	1602.1 · User Fees	1,142.13
02/02/2021	1602.1 · User Fees	1,043.53
02/02/2021	1602.1 · User Fees	829.18
02/02/2021	1602.1 · User Fees	777.10
02/02/2021	1602.1 · User Fees	340.00
02/02/2021	1602.1 · User Fees	314.46
02/03/2021	1602.1 · User Fees	477.85
02/03/2021	1602.1 · User Fees	459.36
02/03/2021	1602.1 · User Fees	227.01
02/04/2021	1602.1 · User Fees	1,874.81
02/04/2021	1602.1 · User Fees	532.95
02/04/2021	1602.1 · User Fees	1,138.87
02/04/2021	1602.1 · User Fees	572.59
02/04/2021	1602.1 · User Fees	515.32
02/05/2021	-SPLIT-	3,103.78
02/05/2021	1601.2 · Sales	133,634.87
02/05/2021	1602.1 · User Fees	514.33
02/05/2021	1602.1 · User Fees	506.00
02/05/2021	1602.1 · User Fees	385.45
02/05/2021	1602.1 · User Fees	336.49
02/08/2021	1602.1 · User Fees	5,876.29
02/08/2021	1602.1 · User Fees	3,022.00
02/08/2021	1602.1 · User Fees	280.40
02/08/2021	1602.1 · User Fees	94.97
02/09/2021	1602.1 · User Fees	3,148.35
02/09/2021	1602.1 · User Fees	463.75
02/09/2021	1602.1 · User Fees	230.40
02/09/2021	1602.1 · User Fees	200.97
02/09/2021	1602.1 · User Fees	182.90
02/10/2021	1602.1 · User Fees	96.08
02/10/2021	1602.1 · User Fees	939.12
02/10/2021	1602.1 · User Fees	755.00
02/11/2021	1601.1 · Real & Property	26,886.44
02/11/2021	1602.1 · User Fees	955.20
02/11/2021	1602.1 · User Fees	98.04
02/11/2021	1602.1 · User Fees	80.39
02/11/2021	1602.1 · User Fees	995.71
02/11/2021	1602.1 · User Fees	661.34
02/12/2021	1602.1 · User Fees	403.15
02/12/2021	1602.1 · User Fees	356.29
02/12/2021	1602.1 · User Fees	45.00
02/12/2021	1602.1 · User Fees	689.02
02/12/2021	1602.1 · User Fees	295.40
02/12/2021	1602.1 · User Fees	161.67
02/16/2021	-SPLIT-	1,155.31
02/16/2021	1602.1 · User Fees	475.06
02/16/2021	1602.1 · User Fees	449.48

North Jefferson County Ambulance District
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Date	Split	Paid Amount
02/17/2021	1602.1 · User Fees	204.97
02/17/2021	1602.1 · User Fees	1,971.11
02/17/2021	1602.1 · User Fees	1,022.93
02/17/2021	1602.1 · User Fees	583.30
02/17/2021	1602.1 · User Fees	237.59
02/17/2021	1602.1 · User Fees	205.40
02/17/2021	1602.1 · User Fees	54.33
02/18/2021	1602.1 · User Fees	2,148.80
02/18/2021	1602.1 · User Fees	257.90
02/18/2021	1602.1 · User Fees	237.90
02/18/2021	1602.1 · User Fees	208.68
02/18/2021	1602.1 · User Fees	93.39
02/19/2021	-SPLIT-	902.38
02/19/2021	1602.1 · User Fees	462.15
02/19/2021	1602.1 · User Fees	265.98
02/19/2021	1602.1 · User Fees	3,086.98
02/19/2021	1602.1 · User Fees	1,124.67
02/19/2021	-SPLIT-	731.50
02/19/2021	1602.1 · User Fees	185.79
02/19/2021	1602.1 · User Fees	96.28
02/22/2021	1601.1 · Real & Property	53,193.18
02/22/2021	1602.1 · User Fees	94.58
02/22/2021	1602.1 · User Fees	477.36
02/22/2021	1602.1 · User Fees	329.00
02/23/2021	1602.1 · User Fees	1,174.39
02/23/2021	1602.1 · User Fees	796.72
02/23/2021	1602.1 · User Fees	453.37
02/23/2021	1602.1 · User Fees	291.57
02/23/2021	1602.1 · User Fees	30.75
02/24/2021	1602.1 · User Fees	98.65
02/24/2021	1602.1 · User Fees	793.37
02/24/2021	1602.1 · User Fees	585.79
02/24/2021	1602.1 · User Fees	480.40
02/24/2021	1602.1 · User Fees	375.07
02/25/2021	1602.1 · User Fees	1,974.00
02/25/2021	1602.1 · User Fees	617.68
02/25/2021	1602.1 · User Fees	495.40
02/25/2021	1602.1 · User Fees	413.55
02/25/2021	1602.1 · User Fees	376.38
02/25/2021	1602.1 · User Fees	82.50
02/26/2021	-SPLIT-	147.79
02/26/2021	1602.1 · User Fees	386.67
02/26/2021	1602.1 · User Fees	290.00
02/26/2021	1602.1 · User Fees	230.40
Total 104 · Commerce Bank 7083		281,471.51
Total Checking/Savings		281,471.51
Total Current Assets		281,471.51
TOTAL ASSETS		281,471.51
LIABILITIES & EQUITY		
TOTAL LIABILITIES & EQUITY		