



Board Packet

Regular Open Meeting – April 19th, 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 April 19th, 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 April 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 3/15/2021
 - b. Executive Minutes 3/15/2021
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 executed the MOU with EPPIC to assist our Community, he further advises the Unit Committee is working on getting bids for a new ambulance.
11. **Old Business**
 - a. New building lease payoff is completed.
12. **New Business**
 - a. Swearing in of new Board Members & Oath of Office
 - b. Election of Officers
13. **Business & Financial Reports**
 - a. Balance Sheet of Accounts
 - I. General Checking \$431,798.88
 - II. Investments \$1,240,000.00
 - III. Total Combined Accounts **\$1,671,798.88**
 - c. **Balance Sheet**
 - d. **Current Budget**
 - e. **Uncollectible Report March 2021 \$43,327.13**
 - f. **Approval of District March 2021 bills including payrolls 3/12/2021 & 3/26/2021 in the amount of \$1,642,947.03**

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 March 15th, 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 Via Zoom, Secretary Cowley Via Phone, Director Kays, Chairperson Hloben, Vice Chair Davis

Absent:

Late Arrival: Director Hennessey 6:20pm

In Attendance:

Staff: Chief Guinn, CFM Wilson, CMO Pratte, Counsel Sweeney

Guests: Steward Molkenbur

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 with removal of the pledge do to Zoom meeting motion by Vice Chair Davis and Seconded by Chairperson Hloben. Roll Call Vote:

Chairperson Hloben—Yea Director Kays --- Yea

Treasurer Weffelmeyer – Yea Vice Chair Davis -- Yea

5. Approval of Minutes

- a. Motion by Vice Chair Davis and Seconded by Treasurer Weffelmeyer to approve the Open Minutes from **February 22nd, 2021**. Roll Call Vote:

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

Steward Molkenbur advised everything is going good with nothing to report.

8. Chief's Report

- a. Communications: Chief reported we are currently working with (EPICC) Engaging Patients in Care Coordination & SSM to bring this asset to the Community. Chief Guinn gave a brief explanation of the program.

9. Old Business

- a. Debit Reduction Options were presented to the Board of Directors by the Chief as discussed in prior meetings. These programs were investigated and built by Chief Guinn,

Chief Financial Manager Wilson, and Michael Polium from Commerce Bank. The recommendation on is to go with the option to pay off the new building lease at 3131 Rock Creek Rd and to accelerate our payments on the 1130 Gravois location with an anticipated payoff of 26.7 months with an overall savings of approximately \$288,906.02 combined. Chief Guinn did advise these numbers would be slightly different do to the time frame and with every day the numbers decrease.

Motion by Treasurer Weffelmeyer and Seconded by Vice Chair Davis to approve the option as described above paying off the new lease and accelerating the old lease with an anticipated payoff of 26.7 months.

Roll Call Vote:

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

10. **New Business**

a. Resolution Conflict of Interest

Chief Guinn presented and read aloud two (2) times with open question periods for public comment. No comments were heard.

Motion to approve Resolution Conflict of Interest by Vice Chair Davis and Seconded by Director Kays.

Roll Call Vote:

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

b. Chief Guinn presented the Standard Insurance Renewal for Dental, Vision, Life, Short Term, Long Term and that this came it with no change in rates, Chief advised it has been renewed.

11. **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** in the amount of **\$46,221.65**

Motion to approve the Uncollectible Report for **February 2021** in the amount of **\$46,221.65** by Secretary Cowley and Seconded by Director Kays. Roll Call Vote:

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

- e. Approval of District bills for **February 2021** including payrolls of **2/12/2021 & 2/26/2021** in the amount of **\$151,457.07**.

Motion to approve the District bills for **February 2021** including payrolls of **2/12/2021 & 2/26/2021** in the amount of **\$151,457.07** by Treasurer 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

- f. Returned to open session from executive at 6:56pm with a report out that the Board of Directors voted to approve a new employment agreement and renew all administration employment agreements at their status through October 31st, 2022. This is to streamline future negotiation and renewal dates.

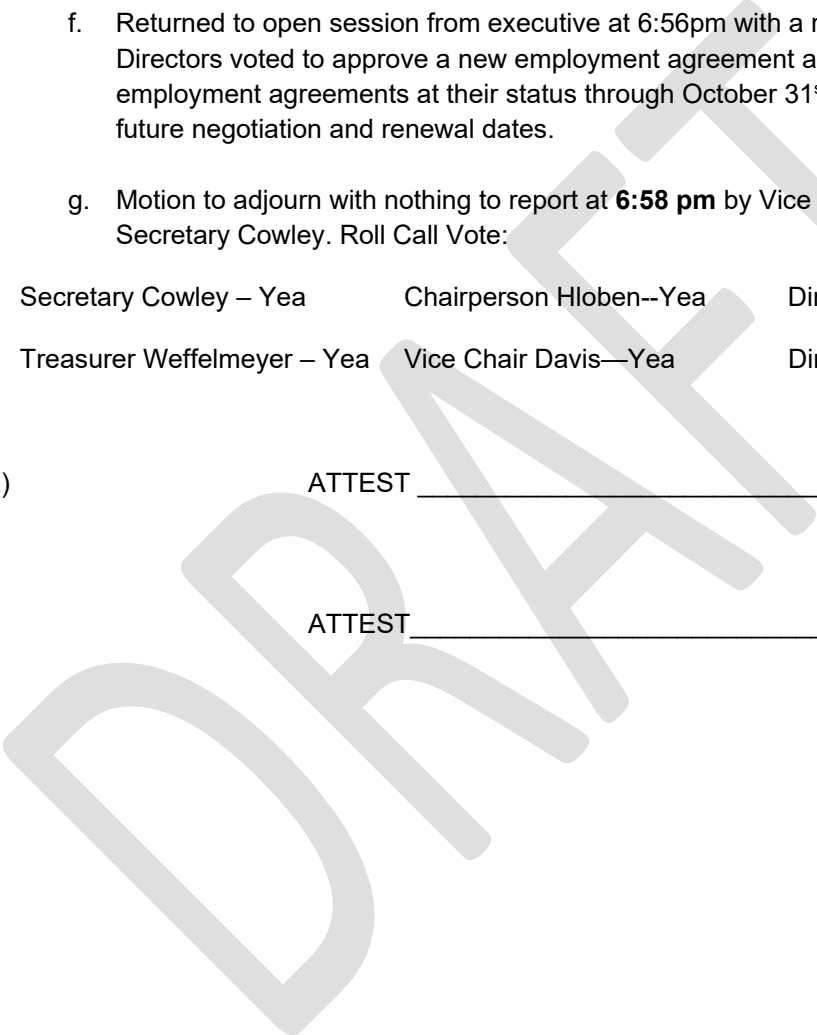
- g. Motion to adjourn with nothing to report at **6:58 pm** by Vice Chair Davis and Seconded by Secretary Cowley. Roll Call Vote:

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 March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Investments	1,240,000.00
104 · Commerce Bank 7083	431,798.88
108 · Commerce Trust-Project Account	591,680.56
Total Checking/Savings	<u>2,263,479.44</u>
Accounts Receivable	
1200 · Accounts Receivable	-656.25
Total Accounts Receivable	<u>-656.25</u>
Other Current Assets	
1201 · Accounts receivable - other	656.25
Total Other Current Assets	<u>656.25</u>
Total Current Assets	<u>2,263,479.44</u>
TOTAL ASSETS	<u>2,263,479.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
174 · Commerce Visa	
177 · CMO Pratte	455.00
176 · CFM Wilson	84.99
Total 174 · Commerce Visa	<u>539.99</u>
Total Credit Cards	<u>539.99</u>
Total Current Liabilities	<u>539.99</u>
Total Liabilities	539.99
Equity	
3900 · Fund Balance	2,464,763.12
Net Income	-201,823.67
Total Equity	<u>2,262,939.45</u>
TOTAL LIABILITIES & EQUITY	<u>2,263,479.44</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	1,108,797	1,110,000	(1,203)	100%
1601.2 · Sales	811,958	1,360,000	(548,042)	60%
Total 1601 · Taxes	<u>1,920,755</u>	<u>2,470,000</u>	<u>(549,245)</u>	<u>78%</u>
1602 · Ambulance Revenue				
1602.1 · User Fees	296,881	645,500	(348,619)	46%
1602.2 · Patient Refunds	4,390	(10,000)	14,390	(44)%
1602.3 · Collection Payments	1,692	20,000	(18,308)	8%
1602.4 · Collection Fee	(567)	(6,000)	5,433	9%
1602.5 · Record Fees	91	400	(309)	23%
Total 1602 · Ambulance Revenue	<u>302,487</u>	<u>649,900</u>	<u>(347,413)</u>	<u>47%</u>
1604 · Investment Revenue	496,959	260,000	236,959	191%
1605 · Other Funding Sources				
1605.5 · Miscellaneous income	14,416			
Total 1605 · Other Funding Sources	<u>14,416</u>			
Total 1600 · REVENUE	<u>2,734,617</u>	<u>3,379,900</u>	<u>(645,283)</u>	<u>81%</u>
Total Income	<u>2,734,617</u>	<u>3,379,900</u>	<u>(645,283)</u>	<u>81%</u>
Gross Profit	<u>2,734,617</u>	<u>3,379,900</u>	<u>(645,283)</u>	<u>81%</u>
Expense				
5000 · PERSONNEL WAGES & BENEFITS				
5001 · Wages & Benefits				
5001.1 · Administration	155,698	360,000	(204,302)	43%
5001.2 · Operations Full Time	376,435	876,750	(500,315)	43%
5001.3 · Operations Part Time	123,647	227,000	(103,353)	54%
5001.4 · Board Director Pay	6,700	7,200	(500)	93%
5001.5 · Duty Pay	8,809	24,120	(15,311)	37%
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	13,447	20,000	(6,553)	67%
5001.12 · Uniform Allowance	5,250	19,000	(13,750)	28%
5001.13 · Education Allowance	2,250	17,000	(14,750)	13%
5001.14 · Payroll Taxes	55,593	125,000	(69,407)	44%
5001.15 · Insurance Workers Comp	19,115	40,000	(20,886)	48%
Total 5001 · Wages & Benefits	<u>803,212</u>	<u>1,786,120</u>	<u>(982,908)</u>	<u>45%</u>
5002 · Group Insurance				
5002.1 · Insurance - Medical	58,725	120,000	(61,275)	49%
5002.2 · Insurance - Disability/Life	8,235	22,700	(14,465)	36%
5002.3 · Insurance - Dental	4,717	13,600	(8,883)	35%
5002.4 · Insurance - Vision	1,472	6,100	(4,628)	24%
5002.5 · Insurance - Pharmacy	0	0	0	0%
5002.6 · HSA	52,000	64,000	(12,000)	81%
5002.7 · Retiree Insurance Stipend	3,046	9,000	(5,954)	34%
5002.8 · HRA	12,648	80,000	(67,352)	16%
Total 5002 · Group Insurance	<u>140,843</u>	<u>315,400</u>	<u>(174,557)</u>	<u>45%</u>
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	1,967	35,500	(33,533)	6%
5005.2 · Equipment	0	4,000	(4,000)	0%
5005.3 · Materials & Supplies	660	2,700	(2,040)	24%
5005.4 · Meal Service	321	2,000	(1,679)	16%
Total 5005 · Training & Education	2,948	44,200	(41,252)	7%
5006 · Benefit Administration	3,613	7,500	(3,887)	48%
Total 5000 · PERSONNEL WAGES & BENE...	947,248	2,194,520	(1,247,272)	43%
6000 · BUILDING/GROUNDS				
6001 · Furniture & Equipment	304	2,000	(1,696)	15%
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	2,195	7,000	(4,805)	31%
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%
6002 · Maintenance - Other	880			
Total 6002 · Maintenance	5,837	42,006	(36,169)	14%
6003 · Supplies & Noncapital Items	2,058	12,000	(9,942)	17%
6004 · Repairs	2,072	15,000	(12,929)	14%
6005 · Insurance Premium	19,356	19,356	0	100%
6007 · Utilities				
6007.1 · Electric	7,036	20,000	(12,964)	35%
6007.2 · Natural Gas	2,561	5,000	(2,439)	51%
6007.3 · Sewer	1,022	3,500	(2,478)	29%
6007.4 · Water	3,758	8,000	(4,242)	47%
6007.5 · Telecommunications	12,004	16,600	(4,596)	72%
Total 6007 · Utilities	26,381	53,100	(26,719)	50%
6008 · Contingency	0	0	0	0%
Total 6000 · BUILDING/GROUNDS	56,007	143,462	(87,455)	39%
7000 · EMS OPERATIONS				
7001 · Communication Services	3,283	7,500	(4,217)	44%
7002 · Maintenance & Repairs	7,015	13,500	(6,485)	52%
7003 · Disposable Supplies	27,868	92,500	(64,632)	30%
7004 · Safety/District Issued Apparel	738	35,000	(34,262)	2%
7005 · Medical Equipment	1,972	5,000	(3,028)	39%
7006 · Damages & Loses	431	5,000	(4,569)	9%
Total 7000 · EMS OPERATIONS	41,307	158,500	(117,193)	26%
8000 · VEHICLE OPERATIONS				
8001 · Vehicle Equipment	580	12,000	(11,420)	5%

North Jefferson County Ambulance District
Budget
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
8002 · Fuel & Services	8,535	23,000	(14,465)	37%
8003 · Vehicle Parts & Supplies	697	2,000	(1,303)	35%
8004 · Vehicle Repairs	5,874	25,000	(19,126)	23%
8005 · Insurance & Coverages	8,891	8,891	0	100%
8006 · Vehicle Maintenance	5,588	24,500	(18,912)	23%
8007 · Contingency	0	4,000	(4,000)	0%
Total 8000 · VEHICLE OPERATIONS	30,165	99,391	(69,226)	30%
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	9,910	13,000	(3,090)	76%
10002.2 · Banking & Transaction Fees	1,753	4,500	(2,747)	39%
10002.4 · Legal Services	4,975	15,000	(10,025)	33%
10002.5 · Payroll/HR Services	5,512	20,000	(14,488)	28%
Total 10002 · Professional Services	22,150	52,500	(30,350)	42%
10003 · Administrative Costs				
10003.1 · Service Agreements	803	2,700	(1,897)	30%
10003.2 · Postage & Mailing	1,020	3,626	(2,606)	28%
10003.3 · Office Supplies & Equipment	599	4,000	(3,401)	15%
10003.4 · Licensing/Professional Fees	0	250	(250)	0%
Total 10003 · Administrative Costs	2,421	10,576	(8,155)	23%
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	27,638	32,371	(4,733)	85%
10007.2 · Hardware	111	5,000	(4,889)	2%
10007.3 · Maintenance/Support	1,335	33,522	(32,187)	4%
10007.4 · Cloud Services	2,468	8,731	(6,263)	28%
10007.5 · Projects	0	10,000	(10,000)	0%
10007.6 · Contingency	0	1,000	(1,000)	0%
10007.7 · Backup & Disaster Recovery	3,077	5,714	(2,637)	54%
Total 10007 · Information Technology	34,629	96,338	(61,709)	36%
10008 · Lease Payments	1,701,791	535,311	1,166,480	318%
10009 · Subscriptions/Memberships	900	1,400	(500)	64%
Total 10000 · GENERAL DISTRICT OPERA...	1,767,026	769,628	997,399	230%
Reserve Operating Funds	0	0	0	0%

10:58 AM
04/08/21
Cash Basis

North Jefferson County Ambulance District
Budget
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
Total Expense	2,842,141	3,379,901	(537,759)	84%
Net Ordinary Income	(107,524)	(1)	(107,524)	21,504,864%
Net Income	<u>(107,524)</u>	<u>(1)</u>	<u>(107,524)</u>	<u>21,504,864%</u>

Budget

November 2020 through October 2021

Cash Basis

	Nov -20-Jan 21	Budget	% Over Budget	% of Budget	Feb - Apr 21	Budget	% Over Budget	% of Budget	May - Jul 21	Budget	% Over Budget	% of Budget	Aug - Oct 21	Budget	% Over Budget	% of Budget	Nov -20-Oct 21	Budget	% Over Budget	% of Budget	TOTAL	
Ordinary Income/Expense																						
Income																						
1600 - REVENUE																						
1601 - Taxes																						
1601.1 - Real & Property	1,008,739	1,004,000	(4,739)	100%	100,058	56,000	44,058	179%	0	35,000	(35,000)	0%	0	15,000	(15,000)	0%	1,108,797	1,110,000	(1,203)	100%		
1601.2 - Sales	399,851	340,000	54,851	116%	417,107	340,000	77,107	123%	0	340,000	(340,000)	0%	0	340,000	(340,000)	0%	811,958	1,360,000	(548,042)	60%		
Total 1601 - Taxes	1,408,590	1,344,000	59,590	104%	517,165	396,000	121,165	131%	0	375,000	(375,000)	0%	0	355,000	(355,000)	0%	1,920,755	2,470,000	(549,245)	78%		
1602 - Ambulance Revenue																						
1602.1 - User Fees	137,006	141,375	(4,369)	97%	159,875	181,375	(21,500)	88%	0	161,375	(161,375)	0%	0	161,375	(161,375)	0%	298,881	645,500	(346,619)	46%		
1602.2 - Patient Refunds	4,921	2,500	2,421	(197)%	(6,311)	(2,500)	1,989	21%	0	2,500	2,500	0%	0	2,500	2,500	0%	4,390	(10,000)	14,390	(44)%		
1602.3 - Collection Payments	511	5,000	(4,489)	10%	1,182	5,000	(3,818)	24%	0	5,000	(5,000)	0%	0	5,000	(5,000)	0%	1,692	20,000	(18,308)	8%		
1602.4 - Collection Fee	(213)	(1,500)	1,287	14%	(355)	(1,500)	1,145	24%	0	(1,500)	1,500	0%	0	(1,500)	1,500	0%	(567)	(6,000)	5,433	9%		
1602.5 - Record Fees	33	94	(62)	35%	59	102	(44)	57%	0	102	(102)	0%	0	102	(102)	0%	91	400	(309)	23%		
Total 1602 - Ambulance Revenue	142,257	142,469	(211)	100%	160,229	182,477	(22,248)	88%	0	162,477	(162,477)	0%	0	162,477	(162,477)	0%	302,487	649,900	(347,413)	47%		
1604 - Investment Revenue	610	64,997	(64,387)	1%	496,349	65,001	431,348	764%	0	65,001	(65,001)	0%	0	65,001	(65,001)	0%	496,959	260,000	236,959	191%		
1605 - Other Funding Sources																						
1605.5 - Miscellaneous Income	0				14,416				0				0				14,416					
Total 1605 - Other Funding Sources	0	0	0	0%	14,416	0	14,416	0%	0	0	0	0%	0	0	0	0%	14,416	0	14,416	0%		
Total 1600 - REVENUE	1,546,457	1,551,466	(5,009)	100%	1,188,160	643,478	544,682	185%	0	602,478	(602,478)	0%	0	582,478	(582,478)	0%	2,734,617	3,379,900	(645,283)	81%		
Total Income	1,546,457	1,551,466	(5,009)	100%	1,188,160	643,478	544,682	185%	0	602,478	(602,478)	0%	0	582,478	(582,478)	0%	2,734,617	3,379,900	(645,283)	81%		
Gross Profit	1,546,457	1,551,466	(5,009)	100%	1,188,160	643,478	544,682	185%	0	602,478	(602,478)	0%	0	582,478	(582,478)	0%	2,734,617	3,379,900	(645,283)	81%		
Expense																						
5000 - PERSONNEL WAGES & BENEFITS																						
5001 - Wages & Benefits																						
5001.1 - Administration	90,739	90,000	739	101%	64,959	90,000	(25,041)	72%	0	90,000	(90,000)	0%	0	90,000	(90,000)	0%	155,698	360,000	(204,302)	43%		
5001.2 - Operations Full Time	223,252	213,000	10,252	105%	153,183	221,250	(68,067)	69%	0	221,250	(221,250)	0%	0	221,250	(221,250)	0%	376,435	876,750	(500,315)	43%		
5001.3 - Operations Part Time	83,941	56,750	27,191	113%	59,708	56,750	2,958	105%	0	56,750	(56,750)	0%	0	56,750	(56,750)	0%	123,647	227,000	(103,353)	54%		
5001.4 - Board Director Pay	6,700	7,200	(500)	93%	0	0	0	0%	0	0	0	0%	0	0	0	0%	6,700	7,200	(500)	93%		
5001.5 - Duty Pay	5,568	6,030	(462)	92%	3,241	6,030	(2,789)	54%	0	6,030	(6,030)	0%	0	6,030	(6,030)	0%	8,268	24,120	(15,852)	37%		
5001.6 - Holiday Pay	8,819	18,750	(9,931)	47%	0	3,750	(3,750)	0%	0	3,750	(3,750)	0%	0	3,750	(3,750)	0%	8,819	30,000	(21,181)	29%		
5001.9 - Longevity Pay	27,450	27,450	0	100%	0	0	0	0%	0	0	0	0%	0	0	0	0%	27,450	27,450	0	100%		
5001.10 - Per Diem	0	6,900	(6,900)	0%	0	6,900	(6,900)	0%	0	6,900	(6,900)	0%	0	6,900	(6,900)	0%	0	27,600	0	27,600	0%	
5001.11 - PTO Buy-Back	3,718	5,000	(1,282)	74%	9,730	5,000	4,730	195%	0	5,000	(5,000)	0%	0	5,000	(5,000)	0%	13,447	20,000	(6,553)	67%		
5001.12 - Uniform Allowance	2,500	4,750	(2,250)	53%	2,750	4,750	(2,000)	58%	0	4,750	(4,750)	0%	0	4,750	(4,750)	0%	5,250	19,000	(13,750)	28%		
5001.13 - Education Allowance	250	4,000	(3,750)	9%	2,250	4,250	(2,000)	47%	0	4,250	(4,250)	0%	0	4,250	(4,250)	0%	2,250	17,000	(14,750)	13%		
5001.14 - Payroll Taxes	33,521	31,250	2,271	107%	22,072	31,250	(9,178)	71%	0	31,250	(31,250)	0%	0	31,250	(31,250)	0%	55,593	125,000	(69,407)	44%		
5001.15 - Insurance Workers Comp	6,084	10,000	(3,916)	61%	10,000	10,000	0	100%	0	10,000	(10,000)	0%	0	10,000	(10,000)	0%	19,115	40,000	(20,885)	48%		
Total 5001 - Wages & Benefits	472,541	481,330	(8,789)	98%	330,672	439,930	(109,258)	75%	0	439,930	(439,930)	0%	0	439,930	(439,930)	0%	803,212	1,801,120	(997,908)	45%		
5002 - Group Insurance																						
5002.1 - Insurance - Medical	31,135	32,000	(865)	97%	27,589	29,000	(1,411)	95%	0	30,000	(30,000)	0%	0	29,000	(29,000)	0%	58,725	120,000	(61,275)	49%		
5002.2 - Insurance - Disability/Life	4,037	5,675	(1,638)	71%	4,198	5,675	(1,477)	74%	0	5,675	(5,675)	0%	0	5,675	(5,675)	0%	8,235	22,700	(14,465)	36%		
5002.3 - Insurance - Dental	2,932	3,400	(468)	73%	2,116	3,400	(1,284)	62%	0	3,400	(3,400)	0%	0	3,400	(3,400)	0%	4,717	13,000	(8,283)	35%		
5002.4 - Insurance - Vision	0	1,525	(1,525)	0%	1,525	1,525	0	100%	0	1,525	(1,525)	0%	0	1,525	(1,525)	0%	1,472	6,100	(4,628)	24%		
5002.5 - Insurance - Pharmacy	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%		
5002.6 - HSA	52,000	64,000	(12,000)	81%	0	0	0	0%	0	0	0	0%	0	0	0	0%	52,000	64,000	(12,000)	81%		
5002.7 - Retiree Insurance Stipend	897	9,000	(8,103)	10%	2,150	2,150	0	100%	0	0	0	0%	0	0	0	0%	3,048	9,000	(5,952)	34%		
5002.8 - HRA	4,361	20,000	(15,639)	22%	8,287	20,000	(11,713)	41%	0	20,000	(20,000)	0%	0	20,000	(20,000)	0%	12,648	80,000	(67,352)	16%		
Total 5002 - Group Insurance	85,629	135,600	(49,971)	71%	45,014	59,600	(14,586)	76%	0	60,600	(60,600)	0%	0	59,600	(59,600)	0%	140,843	315,400	(174,557)	45%		
5003 - Health/Wellness																						
5003.1 - Screenings	49	4,250	(4,201)	1%	0	4,250	(4,250)	0%	0	4,250	(4,250)	0%	0	4,250	(4,250)	0%	49	17,000	(16,951)	0%		
5003.2 - Fitness Equipment	0	400	(400)	0%	500	400	100	125%	0	400	(400)	0%	0	400	(400)	0%	500	1,600	(1,100)	31%		
5003.3 - Materials & Supplies	27	1,200	(1,173)	2%	2	2	0	0%	0	2	(2)	0%	0	2	(2)	0%	27	1,200	(1,173)	2%		
5003.4 - Medical Claims >\$2000	320	2,500	(2,180)	13%	0	2,500	(2,500)	0%	0	2,500	(2,500)	0%	0	2,500	(2,500)	0%	320	10,000	(9,680)	3%		
5003.5 - Professional Services	(6,836)	3,500	(10,336)	(196)%	0	0	0	0%	0	0	0	0%	0	0	0	0%	(6,836)	3,500	(10,336)	(196)%		
Total 5003 - Health/Wellness	(6,440)	11,850	(18,290)	(54)%	500	7,150	(6,650)	7%	0	7,150	(7,150)	0%	0	7,150	(7,150)							

Budget

November 2020 through October 2021

	Nov -20 - Jan 21				Feb - Apr 21				May - Jul 21				Aug - Oct 21				TOTAL			
	Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget	
Total 9000 - VEHICLE OPERATIONS	20,150	99,391	(79,241)	20%	10,015			0				0				30,165	99,391	(69,226)	30%	
9000 - PUBLIC RELATIONS																				
9001 - Staff Appreciation	388	7,700	(7,312)	5%	0			0				0				388	7,700	(7,312)	5%	
9002 - Community Outreach	0	2,200	(2,200)	0%	0			0				0				0	2,200	(2,200)	0%	
9003 - Materials and Supplies	0	4,500	(4,500)	0%	0			0				0				0	4,500	(4,500)	0%	
Total 9000 - PUBLIC RELATIONS	388	14,400	(14,012)	3%	0			0				0				388	14,400	(14,012)	3%	
10000 - GENERAL DISTRICT OPERATIONS																				
10001 - Election of Board Director(s)	0	0	0	0%	0			0				0				0	0	0	0%	
10002 - Professional Services																				
10002.1 - Audit & Accounting Services	1,520	13,000	(11,480)	12%	8,390			0				0				9,910	13,000	(3,090)	76%	
10002.2 - Banking & Transaction Fees	855	4,500	(3,645)	19%	898			0				0				1,753	4,500	(2,747)	39%	
10002.4 - Legal Services	3,354	15,000	(11,647)	22%	1,621			0				0				4,975	15,000	(10,025)	33%	
10002.5 - Payroll/HR Services	2,805	20,000	(17,195)	14%	2,707			0				0				5,512	20,000	(14,488)	28%	
Total 10002 - Professional Services	8,534	52,500	(43,966)	16%	13,617			0				0				22,150	52,500	(30,350)	42%	
10003 - Administrative Costs																				
10003.1 - Service Agreements	272	2,700	(2,428)	10%	531			0				0				803	2,700	(1,897)	30%	
10003.2 - Postage & Mailing	321	3,626	(3,305)	9%	699			0				0				1,020	3,626	(2,606)	28%	
10003.3 - Office Supplies & Equipment	312	4,000	(3,688)	8%	287			0				0				599	4,000	(3,401)	15%	
10003.4 - Licensing/Professional Fees	0	250	(250)	0%	0			0				0				0	250	(250)	0%	
Total 10003 - Administrative Costs	904	10,576	(9,672)	9%	1,517			0				0				2,421	10,576	(8,155)	23%	
10004 - Capital Expenditures																				
10004.1 - Land, Buildings & Improvements	0	0	0	0%	0			0				0				0	0	0	0%	
10004.3 - Medical Equipment & Supplies	0	60,569	(60,569)	0%	0			0				0				0	60,569	(60,569)	0%	
Total 10004 - Capital Expenditures	0	60,569	(60,569)	0%	0			0				0				0	60,569	(60,569)	0%	
10005 - Grant Allocation																				
10005.1 - HHS CARES Funding	(7,800)				0			0				0								
Total 10005 - Grant Allocation	(7,800)				0			0				0				(7,800)				
10006 - Insurance Premium																				
10007 - Information Technology																				
10007.1 - Software	23,686	32,371	(8,685)	73%	3,952			0				0				27,638	32,371	(4,733)	85%	
10007.2 - Hardware	111	5,000	(4,889)	2%	0			0				0				111	5,000	(4,889)	2%	
10007.3 - Maintenance/Support	597	33,522	(32,925)	3%	338			0				0				1,335	33,522	(32,187)	4%	
10007.4 - Cloud Services	1,896	8,731	(6,835)	22%	572			0				0				2,468	8,731	(6,263)	28%	
10007.5 - Projects	0	10,000	(10,000)	0%	0			0				0				0	10,000	(10,000)	0%	
10007.6 - Contingency	0	1,000	(1,000)	0%	0			0				0				0	1,000	(1,000)	0%	
10007.7 - Backup & Disaster Recovery	1,758	5,714	(3,956)	31%	1,319			0				0				3,077	5,714	(2,637)	54%	
Total 10007 - Information Technology	28,449	96,338	(67,889)	30%	6,180			0				0				34,629	96,338	(61,709)	36%	
10008 - Lease Payments																				
10008.1 - Lease Payments	105,955	535,311	(429,356)	20%	1,595,837			0				0				1,701,791	535,311	1,166,480	318%	
10009 - Subscriptions/Memberships	550	1,400	(850)	39%	350			0				0				900	1,400	(500)	64%	
Total 10000 - GENERAL DISTRICT OPERATIONS	145,526	769,628	(620,101)	19%	1,617,500			0				0				1,767,026	769,628	997,399	230%	
Reserve Operating Funds	0	0	0	0%	0			0				0				0	0	0	0%	
Total Expense	809,516	1,683,310	(873,792)	48%	2,032,434	570,080	1,462,354	357%	189	571,255	(571,066)	0%	570,255	(570,255)	0%	2,842,141	3,394,901	(552,759)	84%	
Net Ordinary Income	736,939	(131,845)	868,783	(59)%	(844,274)	73,398	(917,672)	(1,150)%	(189)	31,223	(31,412)	(1)%	12,223	(12,223)	0%	(107,524)	(15,001)	(92,524)	717%	
Net Income	736,939	(131,845)	868,783	(59)%	(844,274)	73,398	(917,672)	(1,150)%	(189)	31,223	(31,412)	(1)%	0	12,223	(12,223)	0%	(107,524)	(15,001)	(92,524)	717%

Budget

November 2020 through October 2021

Cash Basis

	Nov '20 - Jan 21				Feb - Apr 21				May - Jul 21				Aug - Oct 21				Nov '20 - Oct 21				TOTAL				
	Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		
Ordinary Income/Expense																									
Income																									
1600 - REVENUE	1,546,457	1,551,466	(5,009)	100%	1,188,160	643,478	544,882	185%	0	602,478	(602,478)	0%	0	582,478	(582,478)	0%	2,734,617	3,379,900	(645,283)	81%					
Total Income	1,546,457	1,551,466	(5,009)	100%	1,188,160	643,478	544,882	185%	0	602,478	(602,478)	0%	0	582,478	(582,478)	0%	2,734,617	3,379,900	(645,283)	81%					
Gross Profit	1,546,457	1,551,466	(5,009)	100%	1,188,160	643,478	544,882	185%	0	602,478	(602,478)	0%	0	582,478	(582,478)	0%	2,734,617	3,379,900	(645,283)	81%					
Expense																									
8000 - PERSONNEL WAGES & BENEFITS	569,082	686,080	(117,098)	83%	378,167	507,180	(129,013)	75%	0	508,180	(508,180)	0%	0	507,180	(507,180)	0%	947,248	2,209,530	(1,262,272)	43%					
6000 - BUILDING/GROUNDS	38,700	73,287	(33,587)	54%	16,307	23,275	(6,968)	70%	0	23,450	(23,450)	0%	0	23,450	(23,450)	0%	56,007	143,482	(87,455)	36%					
7000 - EMS OPERATIONS	30,673	39,625	(8,952)	77%	10,448	39,625	(29,179)	26%	189	39,625	(39,436)	0%	0	39,625	(39,625)	0%	41,307	158,500	(117,193)	26%					
8000 - VEHICLE OPERATIONS	20,150	99,391	(79,241)	20%	10,015				0				0				30,165	99,391	(69,226)	30%					
9000 - PUBLIC RELATIONS	388	14,400	(14,012)	3%	0				0				0				388	14,400	(14,012)	3%					
10000 - GENERAL DISTRICT OPERATIONS	149,526	769,628	(620,101)	19%	1,617,500				0				0				1,767,026	769,628	997,398	230%					
Reserve Operating Funds	0	0	0	0%	0				0				0				0	0	0	0%					
Total Expense	809,518	1,683,310	(873,792)	48%	2,032,434	670,080	1,462,354	357%	189	571,255	(571,066)	0%	0	570,255	(570,255)	0%	2,842,141	3,384,901	(552,759)	84%					
Net Ordinary Income	736,939	(131,845)	868,783	(59)%	(844,274)	73,398	(917,672)	(1,150)%	(189)	31,223	(31,412)	(1)%	0	12,223	(12,223)	0%	(107,524)	(15,001)	(92,524)	717%					
Net Income	736,939	(131,845)	868,783	(59)%	(844,274)	73,398	(917,672)	(1,150)%	(189)	31,223	(31,412)	(1)%	0	12,223	(12,223)	0%	(107,524)	(15,001)	(92,524)	717%					

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

04/07/21

Cash Basis

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank - Pension *0935	93,330.72
Investments	2,261,733.61
Total Checking/Savings	<u>2,355,064.33</u>
Total Current Assets	<u>2,355,064.33</u>
TOTAL ASSETS	<u>2,355,064.33</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	2,367,921.56
Net Income	-12,857.23
Total Equity	<u>2,355,064.33</u>
TOTAL LIABILITIES & EQUITY	<u>2,355,064.33</u>

North Jefferson County Ambulance District-Pension Pension Budget

	Nov '20 - Jan 21		Feb - Apr 21		May - Jul 21		Aug - Oct 21		TOTAL	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Income										
Investment Earnings	17.61	50.00	7.13	0.00	0.00	0.00	0.00	0.00	24.74	50.00
Taxes, penalties & interest	170,147.85	45,000.00	13,786.38	45,000.00	0.00	45,000.00	0.00	45,000.00	183,934.23	180,000.00
Total Income	170,165.46	45,050.00	13,793.51	45,000.00	0.00	45,000.00	0.00	45,000.00	183,958.97	180,050.00
Expense										
Administrative Fees	0.00	500.00	344.00	0.00	0.00	0.00	0.00	0.00	344.00	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	344.00	0.00	0.00	0.00	0.00	0.00	196,816.20	180,050.00
Net Income	-26,306.74	-135,000.00	13,449.51	45,000.00	0.00	45,000.00	0.00	45,000.00	-12,857.23	0.00

04/07/21

North Jefferson County EMS
Total Write Off's
March 2021

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
Mar 1 - 6, 21				
03/02/2021	Write Offs	Write-Off Patient	-2,044.00	-2,044.00
03/03/2021	Write Offs	Write-Off Patient	-293.33	-2,337.33
03/04/2021	Bad Debt	Write-Off Patient	-9,564.50	-11,901.83
Mar 1 - 6, 21			-11,901.83	-11,901.83
Week of Mar 7, 21				
03/09/2021	Write Offs	Write-Off Patient	-455.75	-455.75
03/11/2021	Bad Debt	Write-Off Patient	-3,841.25	-4,297.00
03/11/2021	Write Offs	Write-Off Patient	-595.50	-4,892.50
Week of Mar 7, 21			-4,892.50	-4,892.50
Week of Mar 14, 21				
03/15/2021	Write Offs	Write-Off Patient	-2,932.50	-2,932.50
03/17/2021	Write Offs	Write-Off Patient	-500.00	-3,432.50
03/18/2021	Bad Debt	Write-Off Patient	-6,663.20	-10,095.70
03/18/2021	Write Offs	Write-Off Patient	-327.72	-10,423.42
Week of Mar 14, 21			-10,423.42	-10,423.42
Week of Mar 21, 21				
03/25/2021	Bad Debt	Write-Off Patient	-8,405.25	-8,405.25
03/25/2021	Write Offs	Write-Off Patient	-906.67	-9,311.92
Week of Mar 21, 21			-9,311.92	-9,311.92
Mar 28 - 31, 21				
03/29/2021	Write Offs	Write-Off Patient	-502.12	-502.12
03/31/2021	Bad Debt	Write-Off Patient	-6,158.39	-6,660.51
03/31/2021	Write Offs	Write-Off Patient	-136.95	-6,797.46
Mar 28 - 31, 21			-6,797.46	-6,797.46
TOTAL			-43,327.13	-43,327.13

North Jefferson County EMS

Executive Summary Report 2018-2019

	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	YTD TOTALS
Charges	112,334.95	107,708.25	120,623.00	101,626.75	112,499.75	94,259.25	128,280.25	109,621.25	93,223.75	107,900.35	126,657.00	107,171.75	1,321,906.30
Bad Debt Write Off	(25,868.89)	(22,270.07)	(24,269.40)	(19,772.77)	(18,971.02)	(18,646.11)	(23,802.22)	(23,144.98)	(18,243.51)	(24,122.99)	(23,223.41)	(24,374.15)	(266,709.52)
Contractual Allowances	(29,222.56)	(29,623.53)	(33,421.13)	(28,265.79)	(32,642.42)	(27,889.33)	(35,372.68)	(29,913.45)	(24,425.60)	(26,973.74)	(35,918.50)	(29,473.15)	(363,141.88)
Patient Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Write Offs	(3,240.25)	(1,349.58)	(4,537.16)	(1,974.79)	(2,729.71)	(1,658.46)	(3,733.23)	(3,991.10)	(3,138.38)	(4,979.60)	(3,666.23)	(1,955.17)	(36,953.66)
Adjusted Charges	54,003.25	54,465.07	58,395.31	51,613.40	58,156.60	46,065.35	65,372.12	52,571.72	47,416.26	51,824.02	63,848.86	51,369.28	655,101.24
Total Refunds	142.28	21.49	843.48	286.22	94.56	398.26	423.69	0.00	0.00	90.00	592.21	1,135.75	4,027.94
Total Payments	(54,145.53)	(54,976.56)	(59,513.79)	(51,976.12)	(57,584.66)	(46,734.61)	(64,872.31)	(51,671.72)	(46,577.34)	(50,948.16)	(64,515.03)	(51,904.28)	(655,420.11)
Posted Income (net)	(54,248.00)	(47,033.16)	(48,781.80)	(54,288.41)	(56,599.09)	(60,929.71)	(60,921.24)	(52,744.11)	(50,591.95)	(49,076.66)	(35,643.02)	(76,501.21)	(647,358.36)
A/R Change	0.00	0.00	0.00	0.00	1,004.00	0.00	817.50	1,620.00	795.00	737.50	0.00	100.75	5,074.75
Overall Collected % for the Month	-100%	-100%	-100%	-100%	-99%	-100%	-99%	-99%	-99%	-99%	-100%	-99%	-100%
Collection Rate %	-77%	-80%	-80%	-81%	-83%	-81%	-81%	-78%	-80%	-77%	-82%	-77%	-80%

North Jefferson County EMS

Executive Summary Report 2019-2020

	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	YTD TOTALS
Charges	130,752.50	122,225.05	119,685.50	110,179.65	106,091.60	77,154.75	106,844.90	104,155.35	141,021.45	128,836.46	104,450.65	113,735.70	1,365,133.56
Bad Debt Write Off	(25,844.32)	(27,408.59)	(25,410.05)	(29,783.45)	(19,661.37)	(19,364.11)	(21,156.06)	(15,974.89)	(3,687.50)	(5,443.50)	(872.00)	(2,880.00)	(197,485.84)
Contractual Allowances	(33,351.17)	(33,388.48)	(35,483.81)	(28,649.58)	(33,045.76)	(19,294.99)	(28,072.54)	(28,186.59)	(36,198.85)	(38,873.47)	(24,276.38)	(30,673.85)	(369,495.47)
Patient Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Write Offs	(1,236.58)	(2,832.33)	(2,648.10)	(1,411.57)	(2,690.89)	(1,462.97)	(2,164.67)	(1,856.92)	(1,242.20)	(748.09)	(3,748.11)	(4,079.00)	(26,121.43)
Adjusted Charges	70,320.43	58,595.65	56,143.54	50,335.05	50,693.58	37,032.68	55,451.63	58,136.95	99,892.90	83,771.40	75,554.16	76,102.85	772,030.82
Total Refunds	60.30	642.00	354.42	0.00	268.98	847.57	272.85	250.00	983.31	642.00	0.00	651.00	4,972.43
Total Payments	(67,768.73)	(58,442.65)	(55,750.46)	(49,744.87)	(49,532.21)	(37,350.47)	(52,579.23)	(46,676.84)	(66,584.17)	(59,756.25)	(45,967.98)	(52,880.25)	(643,034.11)
Posted Income (net)	(38,178.03)	(68,996.88)	(42,860.15)	(61,571.10)	(61,721.32)	(53,721.55)	(35,808.86)	(44,565.98)	(41,920.92)	(66,999.06)	(65,000.87)	(59,659.66)	(641,004.38)
A/R Change	2,612.00	795.00	817.50	890.18	3,930.35	529.78	3,145.25	15,114.11	34,515.04	30,070.38	31,710.18	24,147.83	148,277.60

Overall Collected % for the Month	-98%	-99%	-99%	-99%	-99%	-99%	-97%	-89%	-76%	-81%	-72%	-79%	-91%
Collection Rate %	-78%	-77%	-78%	-72%	-80%	-74%	-77%	-73%	-73%	-77%	-71%	-76%	-76%

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

04/08/21

March 2021

Type	Date	Num	Name	Class	Split	Paid Amount
Amazon						
Check	03/15/2021	ACH	Amazon		10003.3 · Office Supplies & Equipment	-39.53
Check	03/15/2021	ACH	Amazon		10003.3 · Office Supplies & Equipment	-8.98
Check	03/18/2021	99081264	Amazon		10003.3 · Office Supplies & Equipment	-29.00
Check	03/24/2021	ACH	Amazon		6003 · Supplies & Noncapital Items	-13.83
Check	03/24/2021	ACH	Amazon		6003 · Supplies & Noncapital Items	-44.96
Check	03/24/2021	99473362	Amazon		10003.3 · Office Supplies & Equipment	-25.00
Total Amazon						-161.30
Ameren Missouri						
Check	03/07/2021	ACH	Ameren Missouri		6007.1 · Electric	-307.05
Check	03/24/2021	ACH	Ameren Missouri		6007.1 · Electric	-935.02
Check	03/31/2021	ACH	Ameren Missouri		6007.1 · Electric	-303.48
Total Ameren Missouri						-1,545.55
Bound Tree Medical, LLC						
Bill Pmt...	03/02/2021	19619	Bound Tree Medical, LLC		2000 · Accounts Payable	-175.20
Check	03/09/2021	Billpay	Bound Tree Medical, LLC		7003 · Disposable Supplies	-318.10
Check	03/16/2021	Billpay	Bound Tree Medical, LLC		7003 · Disposable Supplies	-1,157.48
Check	03/19/2021	Billpay	Bound Tree Medical, LLC		7003 · Disposable Supplies	-1,069.00
Check	03/26/2021	Billpay	Bound Tree Medical, LLC		7003 · Disposable Supplies	-195.48
Check	03/26/2021	Billpay	Bound Tree Medical, LLC		7003 · Disposable Supplies	-274.01
Total Bound Tree Medical, LLC						-3,189.27
Clayton Holdings LLC						
Check	03/01/2021	ACH	Clayton Holdings LLC		10008 · Lease Payments	-20,990.43
Check	03/14/2021	ACH	Clayton Holdings LLC		10008 · Lease Payments	-21,324.70
Check	03/26/2021	ACH	Clayton Holdings LLC		10008 · Lease Payments	-20,990.43
Total Clayton Holdings LLC						-63,305.56
Commerce Bank						
Check	03/04/2021		Commerce Bank		10002.2 · Banking & Transaction Fees	-60.00
Check	03/10/2021		Commerce Bank		10002.2 · Banking & Transaction Fees	-97.34
Check	03/25/2021		Commerce Bank		10008 · Lease Payments	-1,462,376.05
Total Commerce Bank						-1,462,533.39
CPI Qualified Plan Consultants						
Check	03/12/2021	ACH	CPI Qualified Plan Consultants		156.1 · 457 Plan withholding	-313.46
Check	03/26/2021	ACH	CPI Qualified Plan Consultants		156.1 · 457 Plan withholding	-313.46
Total CPI Qualified Plan Consultants						-626.92
ESO Solutions, Inc.						
Check	03/20/2021	ACH	ESO Solutions, Inc.		10007.1 · Software	-3,496.85
Total ESO Solutions, Inc.						-3,496.85
Global Payments Integrated						
Check	03/10/2021	Autopay	Global Payments Integrated		10002.2 · Banking & Transaction Fees	-249.25
Total Global Payments Integrated						-249.25
Intuit						
Check	03/04/2021	ACH	Intuit		10003.3 · Office Supplies & Equipment	-72.99
Total Intuit						-72.99
MacQueen Emergency Group						
Check	03/11/2021	Billpay	MacQueen Emergency Group		8004 · Vehicle Repairs	-1,337.87
Check	03/11/2021	Billpay	MacQueen Emergency Group		8004 · Vehicle Repairs	-21.87
Check	03/11/2021	Billpay	MacQueen Emergency Group		8004 · Vehicle Repairs	-851.81
Total MacQueen Emergency Group						-2,211.55
Missouri Employers Mutual Insurance						
Check	03/21/2021	ACH	Missouri Employers Mutual Insurance		5001.15 · Insurance Workers Comp	-3,037.90
Total Missouri Employers Mutual Insurance						-3,037.90
NJCAD Pension Transfer						
Check	03/09/2021	ACH	NJCAD Pension Transfer		1601.1 · Real & Property	-2,127.00
Total NJCAD Pension Transfer						-2,127.00
Northwest Jeff Co Chamber of Commerce						
Check	03/22/2021	Billpay	Northwest Jeff Co Chamber of Commerce		10009 · Subscriptions/Memberships	-100.00
Total Northwest Jeff Co Chamber of Commerce						-100.00
OzArc Gas Equipment & Supply, Inc.						
Check	03/08/2021	Billpay	OzArc Gas Equipment & Supply, Inc.		7003 · Disposable Supplies	-42.20
Check	03/09/2021	Billpay	OzArc Gas Equipment & Supply, Inc.		7003 · Disposable Supplies	-42.20
Total OzArc Gas Equipment & Supply, Inc.						-84.40
Paylocity						
Check	03/12/2021	ACH	Paylocity		155 · HSA withholding	-291.51
Check	03/26/2021	ACH	Paylocity		155 · HSA withholding	-1,165.12
Check	03/26/2021	ACH	Paylocity		-SPLIT-	-1,529.33
Check	03/26/2021		Paylocity		5002.8 · HRA	-2,425.50
Total Paylocity						-5,411.46
Paylocity Claim Fund						

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

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March 2021

Type	Date	Num	Name	Class	Split	Paid Amount
Check	03/12/2021		Paylocity Claim Fund	5002.8 · HRA		-1,985.68
Check	03/19/2021		Paylocity Claim Fund	5002.8 · HRA		-434.05
Check	03/26/2021		Paylocity Claim Fund	5002.8 · HRA		-60.80
Total Paylocity Claim Fund						-2,480.53
Pitney Bowes-Rental						
Check	03/25/2021	ACH	Pitney Bowes-Rental	10003.2 · Postage & Mailing		-160.38
Total Pitney Bowes-Rental						-160.38
Premier Heating & Cooling, Inc.						
Check	03/11/2021	Billpay	Premier Heating & Cooling, Inc.	-SPLIT-		-1,009.75
Total Premier Heating & Cooling, Inc.						-1,009.75
Public Water Supply District #2						
Check	03/15/2021	ACH	Public Water Supply District #2	6007.4 · Water		-115.48
Check	03/31/2021	ACH	Public Water Supply District #2	6007.4 · Water		-130.49
Total Public Water Supply District #2						-245.97
Purcell Tire & Service Center						
Check	03/25/2021	Billpay	Purcell Tire & Service Center	8004 · Vehicle Repairs		-149.80
Total Purcell Tire & Service Center						-149.80
Robert K. Sweeney						
Check	03/10/2021	Billpay	Robert K. Sweeney	10002.4 · Legal Services		-800.00
Total Robert K. Sweeney						-800.00
Rotary Club of High Ridge						
Check	03/22/2021	Billpay	Rotary Club of High Ridge	10009 · Subscriptions/Memberships		-250.00
Total Rotary Club of High Ridge						-250.00
Spectrum Business						
Check	03/14/2021	ACH	Spectrum Business	6007.5 · Telecommunications		-2,041.39
Total Spectrum Business						-2,041.39
Spinner & Kummer, P.C.						
Check	03/10/2021	Billpay	Spinner & Kummer, P.C.	10002.1 · Audit & Accounting Services		-395.00
Total Spinner & Kummer, P.C.						-395.00
Standard Insurance Company						
Check	03/01/2021	ACH	Standard Insurance Company	-SPLIT-		-2,435.93
Total Standard Insurance Company						-2,435.93
Stericycle Inc.						
Check	03/03/2021	ACH	Stericycle Inc.	7003 · Disposable Supplies		-33.30
Check	03/31/2021	ACH	Stericycle Inc.	7003 · Disposable Supplies		-34.96
Total Stericycle Inc.						-68.26
Travelers						
Check	03/29/2021	Billpay	Travelers	5006 · Benefit Administration		-344.00
Total Travelers						-344.00
TriZetto Provider Solutions						
Check	03/22/2021	ACH	TriZetto Provider Solutions	10007.4 · Cloud Services		-190.33
Total TriZetto Provider Solutions						-190.33
Verizon Wireless						
Check	03/10/2021	Autopay	Verizon Wireless	7001 · Communication Services		-425.00
Total Verizon Wireless						-425.00
Visa/Commerce Bank						
Check	03/01/2021	ACH	Visa/Commerce Bank	-SPLIT-		-2,176.59
Check	03/19/2021	ACH	Visa/Commerce Bank	-SPLIT-		-1,069.78
Total Visa/Commerce Bank						-3,246.37
Waste Connections of Missouri						
Check	03/02/2021	Autopay	Waste Connections of Missouri	6002.3 · Trash Hauling		-78.40
Check	03/03/2021	ACH	Waste Connections of Missouri	6002.3 · Trash Hauling		-249.59
Total Waste Connections of Missouri						-327.99
Wright Express FSC						
Check	03/06/2021	ACH	Wright Express FSC	8002 · Fuel & Services		-1,264.92
Total Wright Express FSC						-1,264.92
Zoll Medical Corporation						
Check	03/13/2021	Billpay	Zoll Medical Corporation	10008 · Lease Payments		-27,839.76
Check	03/15/2021	Billpay	Zoll Medical Corporation	7003 · Disposable Supplies		-1,293.60
Total Zoll Medical Corporation						-29,133.36
Agency Checks/Paylocity						
Check	03/12/2021	ACH	Agency Checks/Paylocity	-SPLIT-		-1,098.38
Check	03/26/2021	ACH	Agency Checks/Paylocity	157 · Garnishment withholding		-193.38

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North Jefferson County Ambulance District
Payment Listing Pending Board Approval

March 2021

Type	Date	Num	Name	Class	Split	Paid Amount
Total Agency Checks/Paylocity						-1,291.76
Anthem						
Check	03/01/2021	ACH	Anthem		-SPLIT-	-9,223.12
Total Anthem						-9,223.12
Credit Card						
Check	03/09/2021		Credit Card		1602.2 · Patient Refunds	-331.00
Total Credit Card						-331.00
Essence Healthcare						
Check	03/11/2021	19624	Essence Healthcare		1602.2 · Patient Refunds	-272.85
Total Essence Healthcare						-272.85
MO HealthNet Division						
Check	03/04/2021	19620	MO HealthNet Division		1602.2 · Patient Refunds	-157.51
Check	03/10/2021	19621	MO HealthNet Division		1602.2 · Patient Refunds	-601.98
Total MO HealthNet Division						-759.49
Payment Resolution Services						
Check	03/11/2021	19623	Payment Resolution Services		1602.2 · Patient Refunds	-642.00
Total Payment Resolution Services						-642.00
Ralph Wilson						
Check	03/26/2021	19625	Ralph Wilson		1602.2 · Patient Refunds	-10.00
Total Ralph Wilson						-10.00
Rosa Klink						
Check	03/10/2021	19622	Rosa Klink		1602.2 · Patient Refunds	-8.81
Total Rosa Klink						-8.81
No name						
Check	03/02/2021				10002.2 · Banking & Transaction Fees	-0.35
Check	03/12/2021	ACH			5001.14 · Payroll Taxes	-18,920.13
Check	03/26/2021	ACH			5001.14 · Payroll Taxes	-18,365.15
Total no name						-37,285.63
TOTAL						-1,642,947.03

North Jefferson County Ambulance District
Deposits for Board Approval
March 2021

04/07/21

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
104 · Commerce Bank 7083		
03/01/2021	1604 · Investment Revenue	20.38
03/01/2021	1602.1 · User Fees	1,197.02
03/01/2021	1602.1 · User Fees	792.70
03/01/2021	1602.1 · User Fees	753.64
03/01/2021	1602.1 · User Fees	560.67
03/01/2021	1602.1 · User Fees	376.30
03/02/2021	1602.1 · User Fees	1,079.45
03/02/2021	1602.1 · User Fees	495.00
03/02/2021	1602.1 · User Fees	394.00
03/02/2021	1602.1 · User Fees	188.76
03/02/2021	1602.1 · User Fees	127.13
03/03/2021	1602.1 · User Fees	103.58
03/03/2021	1602.1 · User Fees	93.77
03/03/2021	1602.1 · User Fees	864.00
03/03/2021	1602.1 · User Fees	102.76
03/04/2021	1602.1 · User Fees	651.00
03/04/2021	1602.1 · User Fees	977.66
03/04/2021	1602.1 · User Fees	386.92
03/04/2021	1602.1 · User Fees	378.32
03/04/2021	1602.1 · User Fees	194.55
03/05/2021	-SPLIT-	3,958.37
03/05/2021	1601.2 · Sales	150,563.78
03/05/2021	1602.1 · User Fees	451.35
03/05/2021	1602.1 · User Fees	807.25
03/05/2021	1602.1 · User Fees	530.80
03/05/2021	1602.1 · User Fees	396.32
03/05/2021	1602.1 · User Fees	322.38
03/08/2021	1604 · Investment Revenue	248,376.42
03/08/2021	1604 · Investment Revenue	247,809.07
03/08/2021	1602.1 · User Fees	10,223.60
03/08/2021	1602.1 · User Fees	828.64
03/08/2021	1602.1 · User Fees	826.20
03/08/2021	1602.1 · User Fees	626.80
03/08/2021	1602.1 · User Fees	438.75
03/08/2021	1602.1 · User Fees	414.32
03/09/2021	1601.1 · Real & Property	14,738.35
03/09/2021	1602.1 · User Fees	94.58
03/09/2021	1602.1 · User Fees	490.21
03/09/2021	1602.1 · User Fees	98.50
03/10/2021	1602.2 · Patient Refunds	1,389.18
03/10/2021	1602.1 · User Fees	825.93
03/10/2021	1602.1 · User Fees	653.72
03/10/2021	1602.1 · User Fees	257.90
03/10/2021	1602.1 · User Fees	194.25
03/11/2021	-SPLIT-	2,644.02
03/11/2021	1602.1 · User Fees	730.00
03/11/2021	1602.1 · User Fees	584.17
03/11/2021	1602.1 · User Fees	345.99
03/11/2021	1602.1 · User Fees	98.65
03/12/2021	-SPLIT-	543.50
03/12/2021	1602.1 · User Fees	462.15
03/12/2021	1602.1 · User Fees	201.31
03/12/2021	1602.1 · User Fees	96.30
03/12/2021	1602.1 · User Fees	25.00
03/12/2021	1602.1 · User Fees	1,132.16
03/12/2021	1602.1 · User Fees	768.89

North Jefferson County Ambulance District
Deposits for Board Approval
March 2021

04/07/21

Date	Split	Paid Amount
03/12/2021	1602.1 · User Fees	601.44
03/12/2021	1602.1 · User Fees	199.03
03/15/2021	-SPLIT-	537.00
03/15/2021	155 · HSA withholding	57.46
03/15/2021	1602.1 · User Fees	574.13
03/15/2021	1602.1 · User Fees	395.22
03/15/2021	1602.1 · User Fees	320.75
03/15/2021	1602.1 · User Fees	287.90
03/16/2021	1602.1 · User Fees	85.65
03/16/2021	1602.1 · User Fees	103.58
03/16/2021	1602.1 · User Fees	724.84
03/16/2021	1602.1 · User Fees	1,753.91
03/17/2021	1602.1 · User Fees	666.00
03/17/2021	1602.1 · User Fees	1,577.41
03/17/2021	1602.1 · User Fees	804.73
03/17/2021	1602.1 · User Fees	786.27
03/17/2021	1602.1 · User Fees	191.81
03/18/2021	1602.1 · User Fees	554.00
03/18/2021	1602.1 · User Fees	523.20
03/18/2021	1602.1 · User Fees	401.49
03/18/2021	1602.1 · User Fees	990.38
03/18/2021	1602.1 · User Fees	402.32
03/18/2021	1602.1 · User Fees	95.81
03/19/2021	-SPLIT-	3,217.27
03/19/2021	1602.1 · User Fees	1,302.19
03/19/2021	1602.1 · User Fees	18.15
03/19/2021	1602.1 · User Fees	399.15
03/19/2021	1601.2 · Sales	156.86
03/22/2021	1602.1 · User Fees	572.00
03/22/2021	1602.1 · User Fees	605.80
03/22/2021	1602.1 · User Fees	432.32
03/22/2021	1602.1 · User Fees	376.38
03/22/2021	1602.1 · User Fees	282.50
03/22/2021	5006 · Benefit Administration	344.00
03/23/2021	1602.1 · User Fees	720.00
03/23/2021	1602.2 · Patient Refunds	276.31
03/23/2021	1602.1 · User Fees	237.59
03/23/2021	1602.1 · User Fees	180.40
03/24/2021	1602.1 · User Fees	922.50
03/24/2021	1602.1 · User Fees	406.35
03/24/2021	1602.1 · User Fees	696.27
03/24/2021	1602.1 · User Fees	250.00
03/25/2021	-SPLIT-	2,310.45
03/25/2021	1602.1 · User Fees	777.55
03/25/2021	1602.1 · User Fees	3,616.44
03/25/2021	1602.1 · User Fees	972.50
03/25/2021	1602.1 · User Fees	726.21
03/25/2021	1602.1 · User Fees	215.40
03/26/2021	1602.1 · User Fees	834.00
03/26/2021	1602.1 · User Fees	390.32
03/26/2021	1602.1 · User Fees	83.25
03/26/2021	1602.1 · User Fees	287.90
03/26/2021	1602.1 · User Fees	414.32
03/26/2021	1602.1 · User Fees	376.30
03/27/2021	1602.1 · User Fees	548.00
03/27/2021	1602.1 · User Fees	694.74
03/27/2021	1602.1 · User Fees	378.32
03/29/2021	1602.1 · User Fees	971.50
03/29/2021	1604 · Investment Revenue	19.70
03/30/2021	-SPLIT-	2,247.50
03/30/2021	1602.1 · User Fees	220.00

04/07/21

North Jefferson County Ambulance District
Deposits for Board Approval
March 2021

<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
03/30/2021	1602.1 · User Fees	844.19
03/30/2021	1602.1 · User Fees	351.61
03/31/2021	5002.8 · HRA	2,425.50
03/31/2021	1602.1 · User Fees	309.56
Total 104 · Commerce Bank 7083		<u>746,732.05</u>
Total Checking/Savings		<u>746,732.05</u>
Total Current Assets		<u>746,732.05</u>
TOTAL ASSETS		<u><u>746,732.05</u></u>
LIABILITIES & EQUITY		
TOTAL LIABILITIES & EQUITY		<u><u> </u></u>