



## **Board Packet**

Regular Open Meeting – June 21<sup>st</sup>, 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 June 21<sup>st</sup>, 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 June 18<sup>th</sup> 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 5/17/2021
  - b. Executive Minutes N/A
7. **Public Forum - Public to address the Board of Directors.**
8. **Local 2665 - Union Update**
10. **Chief's Report**
  - a. Communications: Chief Guinn reports we are seeing an increase in call volume across the entire region, we are watching the numbers to ensure we are planning appropriately for staffing adjustments that are needed based on call volume data by time of day, day of week etc.
11. **Old Business**
  - a. Review of 2011-2021 10-year plan
  - b. Items of financial importance current and future
12. **New Business**
  - a. Planning for the next 10 begins 2022-2032
13. **Business & Financial Reports**
  - a. Balance Sheet of Accounts
    - I. General Checking \$463,933.24
    - II. Investments \$744,000.00
    - III. Total Combined Accounts **\$1,207,933.24**
  - b. **Balance Sheet**
  - c. **Current Budget**
  - d. **Uncollectible Report May 2021 \$35,887.81**
  - e. **Approval of District May 2021 bills including payrolls 5/7/2021 & 5/21/2021 in the amount of \$125,312.20.**

**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 May 17<sup>th</sup>, 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, Director Kays, Chairperson Hloben, Director Hennessey, Vice Chair Davis

Absent: N/A

Late Arrival: N/A

**In Attendance:**

Staff: Chief Guinn, CFM Wilson, CMO Pratte, Capt. Walter, Jen Medlock, Erin Whiteley, Kyle Milligan, Stacy Exler, Kristen Bogert

Guests:

3. **Pledge of Allegiance**

The Pledge was led by Chairperson Hloben.

4. **Approval of Agenda**

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

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

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

5. **Approval of Minutes**

- a. Motion by Secretary Cowley and Seconded by Vice Chair Davis to approve the Open Minutes from **April 19<sup>th</sup>, 2021**. Roll Call Vote:

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

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

**Public Forum**

Nothing to report.

6. **Local 2665 Union Update**

Chief Guinn advised we have a new shop steward, Jon Boehm. Chief advised he is looking forward to working with Jon the same as he did with working with prior steward Molkenbur.

7. **Chief's Report**

- a. Communications: Chief reported the five ambulance districts are still working with Jefferson College on a plan to save the EMT/Paramedic program. Chief advised it appears the college is hiring a program director and assistant; the districts will be

assisting with instructors and preceptors. We are further working on marketing to include the program in High Schools to promote the emergency services career.

8. **Old Business**

a. N/A

9. **New Business**

a. N/A

10. **Business & Financial Reports**

a. Balance Sheet of Accounts:

- i. General Checking: \$482,709.91
- ii. Investments: \$744,000.00
- iii. Total Combined Accounts: **\$1,226,709.91**

b. Balance Sheet

c. Current Budget

d. Uncollectible Report **April 2021** in the amount of **\$17,586.39**

Motion to approve the Uncollectible Report for **April 2021** in the amount of **\$17,586.39** 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

e. Approval of District bills for **April 2021** including payrolls of **4/9/2021 & 4/26/2021** in the amount of **\$101,996.21**.

Motion to approve the District bills for **April 2021** including payrolls of **4/9/2021 & 4/26/2021** in the amount of **\$101,996.21** by Secretary Cowley and Seconded by Treasurer Weffelmeyer

**Roll Call Vote:**

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

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

f. Motion to adjourn with nothing to report at **6:39 pm** by Vice Chair Davis and Seconded by Chairperson Hloben. 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 May 31, 2021

06/01/21

Cash Basis

	May 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102 · Investments	744,000.00
104 · Commerce Bank 7083	463,933.24
108 · Commerce Trust-Project Account	406,789.82
<b>Total Checking/Savings</b>	1,614,723.06
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-656.25
<b>Total Accounts Receivable</b>	-656.25
<b>Other Current Assets</b>	
1201 · Accounts receivable - other	656.25
<b>Total Other Current Assets</b>	656.25
<b>Total Current Assets</b>	1,614,723.06
<b>TOTAL ASSETS</b>	<b>1,614,723.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
174 · Commerce Visa	
177 · CMO Pratte	640.96
175 · Chief Guinn	1,622.70
<b>Total 174 · Commerce Visa</b>	2,263.66
<b>Total Credit Cards</b>	2,263.66
<b>Other Current Liabilities</b>	
160 · Union Dues	75.00
<b>Total Other Current Liabilities</b>	75.00
<b>Total Current Liabilities</b>	2,338.66
<b>Total Liabilities</b>	2,338.66
<b>Equity</b>	
3900 · Fund Balance	2,464,763.12
Net Income	-852,378.72
<b>Total Equity</b>	1,612,384.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,614,723.06</b>

North Jefferson County Ambulance District  
Budget  
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>1600 · REVENUE</b>				
<b>1601 · Taxes</b>				
1601.1 · Real & Property	1,118,168	1,147,797	(29,629)	97%
1601.2 · Sales	937,253	1,601,958	(664,704)	59%
<b>Total 1601 · Taxes</b>	<b>2,055,421</b>	<b>2,749,754</b>	<b>(694,333)</b>	<b>75%</b>
<b>1602 · Ambulance Revenue</b>				
1602.1 · User Fees	415,040	645,500	(230,460)	64%
1602.2 · Patient Refunds	(3,741)	(7,200)	3,459	52%
1602.3 · Collection Payments	4,243	10,943	(6,700)	39%
1602.4 · Collection Fee	(1,332)	(3,283)	1,950	41%
1602.5 · Record Fees	111	202	(91)	55%
<b>Total 1602 · Ambulance Revenue</b>	<b>414,321</b>	<b>646,161</b>	<b>(231,841)</b>	<b>64%</b>
<b>1604 · Investment Revenue</b>	1,196	1,766	(570)	68%
<b>1605 · Other Funding Sources</b>				
1605.5 · Miscellaneous income	14,416	14,416	0	100%
<b>Total 1605 · Other Funding Sources</b>	<b>14,416</b>	<b>14,416</b>	<b>0</b>	<b>100%</b>
<b>Total 1600 · REVENUE</b>	<b>2,485,354</b>	<b>3,412,098</b>	<b>(926,743)</b>	<b>73%</b>
<b>Total Income</b>	<b>2,485,354</b>	<b>3,412,098</b>	<b>(926,743)</b>	<b>73%</b>
<b>Gross Profit</b>	<b>2,485,354</b>	<b>3,412,098</b>	<b>(926,743)</b>	<b>73%</b>
<b>Expense</b>				
<b>5000 · PERSONNEL WAGES &amp; BENEFITS</b>				
<b>5001 · Wages &amp; Benefits</b>				
5001.1 · Administration	207,665	350,575	(142,910)	59%
5001.2 · Operations Full Time	506,704	876,750	(370,046)	58%
5001.3 · Operations Part Time	159,868	227,000	(67,132)	70%
5001.4 · Board Director Pay	5,775	6,700	(925)	86%
5001.5 · Duty Pay	11,623	24,120	(12,497)	48%
5001.6 · Holiday Pay	11,935	30,000	(18,065)	40%
5001.9 · Longevity Pay	27,450	27,450	0	100%
5001.10 · Per Diem	627	6,000	(5,373)	10%
5001.11 · PTO Buy-Back	13,447	20,000	(6,553)	67%
5001.12 · Uniform Allowance	6,000	19,000	(13,000)	32%
5001.13 · Education Allowance	2,250	17,000	(14,750)	13%
5001.14 · Payroll Taxes	73,210	125,000	(51,790)	59%
5001.15 · Insurance Workers Comp	22,152	37,342	(15,190)	59%
<b>Total 5001 · Wages &amp; Benefits</b>	<b>1,048,706</b>	<b>1,766,936</b>	<b>(718,231)</b>	<b>59%</b>
<b>5002 · Group Insurance</b>				
5002.1 · Insurance - Medical	77,171	114,063	(36,892)	68%
5002.2 · Insurance - Disability/Life	11,031	16,771	(5,739)	66%
5002.3 · Insurance - Dental	6,490	10,577	(4,088)	61%
5002.4 · Insurance - Vision	1,996	3,156	(1,160)	63%
5002.5 · Insurance - Pharmacy	0	0	0	0%
5002.6 · HSA	52,000	52,000	0	100%
5002.7 · Retiree Insurance Stipend	12,866	17,835	(4,969)	72%
5002.8 · HRA	16,158	33,277	(17,119)	49%
5002.9 · Contingency	0	78,415	(78,415)	0%
<b>Total 5002 · Group Insurance</b>	<b>177,712</b>	<b>326,094</b>	<b>(148,382)</b>	<b>54%</b>
<b>5003 · Health/Wellness</b>				

North Jefferson County Ambulance District  
Budget  
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
5003.1 · Screenings	378	17,000	(16,622)	2%
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	8,320	(8,000)	4%
5003.5 · Professional Services	(6,836)	3,500	(10,336)	(195)%
<b>Total 5003 · Health/Wellness</b>	<b>(5,611)</b>	<b>31,620</b>	<b>(37,231)</b>	<b>(18)%</b>
5004 · Recruitment/Procurement	2,572	8,000	(5,428)	32%
5005 · Training & Education				
5005.1 · Trainings & Conferences	6,679	35,500	(28,821)	19%
5005.2 · Equipment	0	4,000	(4,000)	0%
5005.3 · Materials & Supplies	790	2,700	(1,910)	29%
5005.4 · Meal Service	725	2,000	(1,275)	36%
<b>Total 5005 · Training &amp; Education</b>	<b>8,194</b>	<b>44,200</b>	<b>(36,006)</b>	<b>19%</b>
5006 · Benefit Administration	5,486	8,269	(2,783)	66%
<b>Total 5000 · PERSONNEL WAGES &amp; BENE...</b>	<b>1,237,059</b>	<b>2,185,119</b>	<b>(948,060)</b>	<b>57%</b>
<b>6000 · BUILDING/GROUNDS</b>				
6001 · Furniture & Equipment	339	6,500	(6,161)	5%
6002 · Maintenance				
6002.1 · Lawn Care & Irrigation	5,319	13,600	(8,281)	39%
6002.2 · Snow Removal	348	348	0	100%
6002.3 · Trash Hauling	2,523	3,835	(1,312)	66%
6002.4 · Pest Control	425	700	(275)	61%
6002.5 · Cleaning	225	2,450	(2,225)	9%
6002.6 · Generator	235	1,235	(1,000)	19%
6002.7 · Bay Door	3,229	300	2,929	1,076%
6002.8 · All other maintenance	2,974	9,974	(7,000)	30%
<b>Total 6002 · Maintenance</b>	<b>15,278</b>	<b>32,442</b>	<b>(17,164)</b>	<b>47%</b>
6003 · Supplies & Noncapital Items	2,303	7,058	(4,755)	33%
6004 · Repairs	2,571	8,279	(5,707)	31%
6005 · Insurance Premium	19,356	19,356	0	100%
6007 · Utilities				
6007.1 · Electric	8,349	18,330	(9,981)	46%
6007.2 · Natural Gas	2,874	5,361	(2,487)	54%
6007.3 · Sewer	1,022	2,772	(1,750)	37%
6007.4 · Water	5,871	9,019	(3,148)	65%
6007.5 · Telecommunications	15,298	22,004	(6,706)	70%
<b>Total 6007 · Utilities</b>	<b>33,414</b>	<b>57,486</b>	<b>(24,072)</b>	<b>58%</b>
6008 · Contingency	0	500	(500)	0%
<b>Total 6000 · BUILDING/GROUNDS</b>	<b>73,261</b>	<b>131,621</b>	<b>(58,359)</b>	<b>56%</b>
<b>7000 · EMS OPERATIONS</b>				
7001 · Communication Services	9,735	13,206	(3,472)	74%
7002 · Maintenance & Repairs	7,142	13,500	(6,358)	53%
7003 · Disposable Supplies	28,725	92,500	(63,775)	31%
7004 · Safety/District Issued Apparel	1,037	13,738	(12,701)	8%
7005 · Medical Equipment	2,162	5,000	(2,838)	43%
7006 · Damages & Loses	431	5,000	(4,569)	9%
<b>Total 7000 · EMS OPERATIONS</b>	<b>49,232</b>	<b>142,945</b>	<b>(93,713)</b>	<b>34%</b>
<b>8000 · VEHICLE OPERATIONS</b>				
8001 · Vehicle Equipment	748	12,000	(11,252)	6%

North Jefferson County Ambulance District  
Budget  
November 2020 through October 2021

	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
8002 · Fuel & Services	10,822	17,509	(6,687)	62%
8003 · Vehicle Parts & Supplies	763	1,679	(917)	45%
8004 · Vehicle Repairs	8,840	19,431	(10,591)	45%
8005 · Insurance & Coverages	8,891	8,891	0	100%
8006 · Vehicle Maintenance	7,539	19,366	(11,827)	39%
8007 · Contingency	0	4,000	(4,000)	0%
<b>Total 8000 · VEHICLE OPERATIONS</b>	<b>37,602</b>	<b>82,876</b>	<b>(45,274)</b>	<b>45%</b>
<b>9000 · PUBLIC RELATIONS</b>				
9001 · Staff Appreciation	1,942	7,700	(5,758)	25%
9002 · Community Outreach	0	2,200	(2,200)	0%
9003 · Materials and Supplies	0	4,500	(4,500)	0%
<b>Total 9000 · PUBLIC RELATIONS</b>	<b>1,942</b>	<b>14,400</b>	<b>(12,458)</b>	<b>13%</b>
<b>10000 · GENERAL DISTRICT OPERATIONS</b>				
10001 · Election of Board Director(s)	0	0	0	0%
10002 · Professional Services				
10002.1 · Audit & Accounting Services	10,700	12,280	(1,580)	87%
10002.2 · Banking & Transaction Fees	2,547	4,536	(1,989)	56%
10002.4 · Legal Services	6,255	13,155	(6,900)	48%
10002.5 · Payroll/HR Services	6,369	10,118	(3,749)	63%
<b>Total 10002 · Professional Services</b>	<b>25,870</b>	<b>40,088</b>	<b>(14,218)</b>	<b>65%</b>
10003 · Administrative Costs				
10003.1 · Service Agreements	818	2,700	(1,882)	30%
10003.2 · Postage & Mailing	2,168	3,602	(1,434)	60%
10003.3 · Office Supplies & Equipment	764	4,000	(3,236)	19%
10003.4 · Licensing/Professional Fees	0	250	(250)	0%
<b>Total 10003 · Administrative Costs</b>	<b>3,750</b>	<b>10,552</b>	<b>(6,802)</b>	<b>36%</b>
10004 · Capital Expenditures				
10004.1 · Land, Buildings & Improveme...	1,647,277	0	1,647,277	100%
10004.3 · Medical Equipment & Supplies	0	58,985	(58,985)	0%
10004 · Capital Expenditures - Other	0	0	0	0%
<b>Total 10004 · Capital Expenditures</b>	<b>1,647,277</b>	<b>58,985</b>	<b>1,588,292</b>	<b>2,793%</b>
10005 · Grant Allocation				
10005.1 · HHS CARES Funding	3			
<b>Total 10005 · Grant Allocation</b>	<b>3</b>			
10006 · Insurance Premium	12,934	12,934	0	100%
10007 · Information Technology				
10007.1 · Software	27,714	32,371	(4,657)	86%
10007.2 · Hardware	111	5,000	(4,889)	2%
10007.3 · Maintenance/Support	3,917	33,522	(29,605)	12%
10007.4 · Cloud Services	2,660	6,834	(4,173)	39%
10007.5 · Projects	0	10,000	(10,000)	0%
10007.6 · Contingency	1,981	2,000	(19)	99%
10007.7 · Backup & Disaster Recovery	3,956	6,593	(2,637)	60%
<b>Total 10007 · Information Technology</b>	<b>40,339</b>	<b>96,319</b>	<b>(55,980)</b>	<b>42%</b>
10008 · Lease Payments	281,396	535,311	(253,915)	53%
10009 · Subscriptions/Memberships	900	1,400	(500)	64%
<b>Total 10000 · GENERAL DISTRICT OPERA...</b>	<b>2,012,469</b>	<b>755,589</b>	<b>1,256,880</b>	<b>266%</b>



6:55 AM  
06/03/21  
Cash Basis

North Jefferson County Ambulance District  
Budget  
November 2020 through October 2021

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	Nov '20 - Oct 21	Budget	\$ Over Budget	% of Budget
Reserve Operating Funds	0	99,548	(99,548)	0%
Total Expense	3,411,565	3,412,098	(532)	100%
Net Ordinary Income	(926,211)	0	(926,211)	(617,473,780)%
Net Income	<u>(926,211)</u>	<u>0</u>	<u>(926,211)</u>	<u>(617,473,780)%</u>

	Nov '20 - Jan 21		Feb - Apr 21		May - Jul 21		Aug - Oct 21		TOTAL	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Nov '20 - Oct 21	Budget
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>1600 · REVENUE</b>										
<b>1601 · Taxes</b>										
1601.1 · Real & Property	1,008,739	1,008,739	100,058	100,058	9,371	24,000	0	15,000	1,118,168	1,147,797
1601.2 · Sales	394,851	394,851	417,107	417,107	125,296	395,000	0	395,000	937,253	1,601,958
<b>Total 1601 · Taxes</b>	<b>1,403,590</b>	<b>1,403,590</b>	<b>517,165</b>	<b>517,165</b>	<b>134,666</b>	<b>419,000</b>	<b>0</b>	<b>410,000</b>	<b>2,055,421</b>	<b>2,749,754</b>
<b>1602 · Ambulance Revenue</b>										
1602.1 · User Fees	141,927	141,927	210,560	210,560	62,553	146,506	0	146,506	415,040	645,500
1602.2 · Patient Refunds	0	0	(3,200)	(3,200)	(541)	(2,000)	0	(2,000)	(3,741)	(7,200)
1602.3 · Collection Payments	511	511	3,432	3,432	300	3,500	0	3,500	4,243	10,943
1602.4 · Collection Fee	(213)	(213)	(1,030)	(1,030)	(90)	(1,020)	0	(1,020)	(1,332)	(3,283)
1602.5 · Record Fees	33	33	65	65	13	52	0	52	111	202
<b>Total 1602 · Ambulance Revenue</b>	<b>142,257</b>	<b>142,257</b>	<b>209,828</b>	<b>209,828</b>	<b>62,235</b>	<b>147,038</b>	<b>0</b>	<b>147,038</b>	<b>414,321</b>	<b>646,161</b>
1604 · Investment Revenue	610	610	556	556	30	300	0	300	1,196	1,766
1605 · Other Funding Sources										
1605.5 · Miscellaneous income	0	14,416	14,416		0		0		14,416	14,416
<b>Total 1605 · Other Funding Sources</b>	<b>0</b>	<b>14,416</b>	<b>14,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,416</b>	<b>14,416</b>
<b>Total 1600 · REVENUE</b>	<b>1,546,457</b>	<b>1,560,873</b>	<b>741,965</b>	<b>727,548</b>	<b>196,932</b>	<b>566,338</b>	<b>0</b>	<b>557,338</b>	<b>2,485,354</b>	<b>3,412,098</b>
<b>Total Income</b>	<b>1,546,457</b>	<b>1,560,873</b>	<b>741,965</b>	<b>727,548</b>	<b>196,932</b>	<b>566,338</b>	<b>0</b>	<b>557,338</b>	<b>2,485,354</b>	<b>3,412,098</b>
<b>Gross Profit</b>	<b>1,546,457</b>	<b>1,560,873</b>	<b>741,965</b>	<b>727,548</b>	<b>196,932</b>	<b>566,338</b>	<b>0</b>	<b>557,338</b>	<b>2,485,354</b>	<b>3,412,098</b>
<b>Expense</b>										
<b>5000 · PERSONNEL WAGES &amp; BENEFITS</b>										
<b>5001 · Wages &amp; Benefits</b>										
5001.1 · Administration	90,739	90,739	77,951	77,951	38,975	90,943	0	90,943	207,665	350,575
5001.2 · Operations Full Time	223,252	223,252	183,258	183,258	100,194	235,121	0	235,120	506,704	876,750
5001.3 · Operations Part Time	63,941	63,941	69,568	69,568	26,359	46,745	0	46,745	159,868	227,000
5001.4 · Board Director Pay	6,700	6,700	0	0	(925)	0	0	0	5,775	6,700
5001.5 · Duty Pay	5,568	5,568	3,853	3,853	2,202	7,350	0	7,350	11,623	24,120
5001.6 · Holiday Pay	8,819	8,819	3,116	3,116	0	9,036	0	9,030	11,935	30,000
5001.9 · Longevity Pay	27,450	27,450	0	0	0	0	0	0	27,450	27,450
5001.10 · Per Diem	0	0	0	0	627	6,000	0	0	627	6,000
5001.11 · PTO Buy-Back	3,718	3,718	9,730	9,730	0	3,276	0	3,276	13,447	20,000
5001.12 · Uniform Allowance	2,500	2,500	2,750	2,750	750	6,875	0	6,875	6,000	19,000
5001.13 · Education Allowance	250	250	2,000	2,000	0	7,375	0	7,375	2,250	17,000
5001.14 · Payroll Taxes	33,521	33,521	26,257	26,257	13,432	32,611	0	32,611	73,210	125,000
5001.15 · Insurance Workers Comp	6,084	6,084	13,031	13,031	3,038	9,114	0	9,114	22,152	37,342
<b>Total 5001 · Wages &amp; Benefits</b>	<b>472,541</b>	<b>472,541</b>	<b>391,513</b>	<b>391,513</b>	<b>184,653</b>	<b>454,445</b>	<b>0</b>	<b>448,438</b>	<b>1,048,706</b>	<b>1,766,936</b>
<b>5002 · Group Insurance</b>										
5002.1 · Insurance - Medical	31,135	31,135	27,589	27,589	18,446	27,669	0	27,669	77,171	114,063
5002.2 · Insurance - Disability/Life	4,037	4,037	4,198	4,198	2,797	4,268	0	4,268	11,031	16,771
5002.3 · Insurance - Dental	2,602	2,602	2,116	2,658	1,772	2,658	0	2,658	6,490	10,577
5002.4 · Insurance - Vision	797	797	675	786	524	786	0	786	1,996	3,156
5002.5 · Insurance - Pharmacy	0	0	0	0	0	0	0	0	0	0
5002.6 · HSA	52,000	52,000	0	0	0	0	0	0	52,000	52,000
5002.7 · Retiree Insurance Stipend	897	897	2,799	2,799	9,171	11,487	0	2,652	12,866	17,835
5002.8 · HRA	4,361	4,361	8,916	8,916	2,881	10,000	0	10,000	16,158	33,277
5002.9 · Contingency	0	0	0	0	0	78,415	0	0	0	78,415
<b>Total 5002 · Group Insurance</b>	<b>95,829</b>	<b>95,829</b>	<b>46,292</b>	<b>46,946</b>	<b>35,592</b>	<b>135,284</b>	<b>0</b>	<b>48,035</b>	<b>177,712</b>	<b>326,094</b>
<b>5003 · Health/Wellness</b>										
5003.1 · Screenings	49	49	204	204	125	16,447	0	300	378	17,000
5003.2 · Fitness Equipment	0	0	500	500	0	550	0	550	500	1,600
5003.3 · Materials & Supplies	27	27	0	0	0	587	0	587	27	1,200
5003.4 · Medical Claims >\$2000	320	320	0	0	0	4,000	0	4,000	320	8,320
5003.5 · Professional Services	(6,836)	0	0	0	0	1,750	0	1,750	(6,836)	3,500
<b>Total 5003 · Health/Wellness</b>	<b>(6,440)</b>	<b>396</b>	<b>704</b>	<b>704</b>	<b>125</b>	<b>23,334</b>	<b>0</b>	<b>7,187</b>	<b>(5,611)</b>	<b>31,620</b>
<b>5004 · Recruitment/Procurement</b>	<b>2,572</b>	<b>2,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,714</b>	<b>0</b>	<b>2,714</b>	<b>2,572</b>	<b>8,000</b>
<b>5005 · Training &amp; Education</b>										
5005.1 · Trainings & Conferences	1,477	1,477	2,261	2,261	2,941	15,881	0	15,881	6,679	35,500
5005.2 · Equipment	0	0	0	0	0	2,000	0	2,000	0	4,000
5005.3 · Materials & Supplies	325	325	465	465	0	955	0	955	790	2,700
5005.4 · Meal Service	151	151	429	429	145	710	0	710	725	2,000
<b>Total 5005 · Training &amp; Education</b>	<b>1,953</b>	<b>1,953</b>	<b>3,156</b>	<b>3,156</b>	<b>3,086</b>	<b>19,546</b>	<b>0</b>	<b>19,546</b>	<b>8,194</b>	<b>44,200</b>
<b>5006 · Benefit Administration</b>	<b>3,089</b>	<b>3,089</b>	<b>1,975</b>	<b>1,975</b>	<b>422</b>	<b>1,603</b>	<b>0</b>	<b>1,603</b>	<b>5,486</b>	<b>8,269</b>
<b>Total 5000 · PERSONNEL WAGES &amp; BE...</b>	<b>569,543</b>	<b>576,379</b>	<b>443,639</b>	<b>444,293</b>	<b>223,877</b>	<b>636,925</b>	<b>0</b>	<b>527,522</b>	<b>1,237,059</b>	<b>2,185,119</b>
<b>6000 · BUILDING/GROUNDS</b>										
<b>6001 · Furniture &amp; Equipment</b>	<b>304</b>	<b>304</b>	<b>35</b>	<b>35</b>	<b>0</b>	<b>3,080</b>	<b>0</b>	<b>3,080</b>	<b>339</b>	<b>6,500</b>
<b>6002 · Maintenance</b>										
6002.1 · Lawn Care & Irrigation	75	75	0	0	5,244	6,763	0	6,763	5,319	13,600
6002.2 · Snow Removal	348	348	0	0	0	0	0	0	348	348
6002.3 · Trash Hauling	883	883	984	984	656	984	0	984	2,523	3,835
6002.4 · Pest Control	290	290	135	135	0	138	0	138	425	700
6002.5 · Cleaning	225	225	0	0	0	1,000	0	1,225	225	2,450
6002.6 · Generator	235	235	0	0	0	500	0	500	235	1,235
6002.7 · Bay Door	0	0	0	0	3,229	150	0	150	3,229	300
6002.8 · All other maintenance	912	912	2,063	2,063	0	3,500	0	3,500	2,974	9,974
<b>Total 6002 · Maintenance</b>	<b>2,967</b>	<b>2,967</b>	<b>3,181</b>	<b>3,181</b>	<b>9,129</b>	<b>13,034</b>	<b>0</b>	<b>13,259</b>	<b>15,278</b>	<b>32,442</b>
<b>6003 · Supplies &amp; Noncapital Items</b>	<b>1,514</b>	<b>1,514</b>	<b>544</b>	<b>544</b>	<b>245</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,303</b>	<b>7,058</b>
6004 · Repairs	958	958	1,321	1,321	293	3,000	0	3,000	2,571	8,279
6005 · Insurance Premium	19,356	19,356	0	0	0	0	0	0	19,356	19,356
<b>6007 · Utilities</b>										
6007.1 · Electric	3,277	3,276	4,053	4,053	1,019	6,000	0	5,000	8,349	18,330
6007.2 · Natural Gas	894	894	1,666	1,666	313	1,400	0	1,400	2,874	5,361
6007.3 · Sewer	1,022	1,022	0	0	0	875	0	875	1,022	2,772
6007.4 · Water	3,281	3,281	738	738	1,852	3,000	0	2,000	5,871	9,019
6007.5 · Telecommunications	6,127	6,127	5,877	5,877	3,294	5,000	0	5,000	15,298	22,004
<b>Total 6007 · Utilities</b>	<b>14,601</b>	<b>14,601</b>	<b>12,335</b>	<b>12,335</b>	<b>6,477</b>	<b>16,275</b>	<b>0</b>	<b>14,275</b>	<b>33,414</b>	<b>57,486</b>
<b>6008 · Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>500</b>
<b>Total 6000 · BUILDING/GROUNDS</b>	<b>39,700</b>	<b>39,700</b>	<b>17,417</b>	<b>17,417</b>	<b>16,144</b>	<b>38,139</b>	<b>0</b>	<b>36,364</b>	<b>73,261</b>	<b>131,621</b>

6:57 AM

## North Jefferson County Ambulance District

06/03/21

## Budget

Cash Basis

November 2020 through October 2021

	Nov '20 - Jan 21		Feb - Apr 21		May - Jul 21		Aug - Oct 21		TOTAL	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Nov '20 - Oct 21	Budget
<b>7000 · EMS OPERATIONS</b>										
7001 · Communication Services	1,967	1,967	1,316	1,316	6,452	7,815	0	2,109	9,735	13,206
7002 · Maintenance & Repairs	7,015	7,015	127	127	0	3,179	0	3,179	7,142	13,500
7003 · Disposable Supplies	14,987	14,987	5,522	5,522	8,216	35,996	0	35,996	28,725	92,500
7004 · Safety/District Issued Apparel	738	738	0	0	299	13,000	0	0	1,037	13,738
7005 · Medical Equipment	1,972	1,972	142	142	48	1,443	0	1,443	2,162	5,000
7006 · Damages & Losses	0	0	431	431	0	2,285	0	2,285	431	5,000
<b>Total 7000 · EMS OPERATIONS</b>	<b>26,679</b>	<b>26,679</b>	<b>7,537</b>	<b>7,537</b>	<b>15,015</b>	<b>63,717</b>	<b>0</b>	<b>45,011</b>	<b>49,232</b>	<b>142,945</b>
<b>8000 · VEHICLE OPERATIONS</b>										
8001 · Vehicle Equipment	385	385	523	523	(160)	5,546	0	5,546	748	12,000
8002 · Fuel & Services	3,078	3,078	4,431	4,431	3,313	5,000	0	5,000	10,822	17,509
8003 · Vehicle Parts & Supplies	608	608	71	71	83	500	0	500	763	1,679
8004 · Vehicle Repairs	1,697	1,697	5,234	5,234	1,909	6,250	0	6,250	8,840	19,431
8005 · Insurance & Coverages	8,891	8,891	0	0	0	0	0	0	8,891	8,891
8006 · Vehicle Maintenance	5,490	5,490	1,626	1,626	423	6,125	0	6,125	7,539	19,386
8007 · Contingency	0	0	0	0	0	2,000	0	2,000	0	4,000
<b>Total 8000 · VEHICLE OPERATIONS</b>	<b>20,150</b>	<b>20,150</b>	<b>11,884</b>	<b>11,884</b>	<b>5,568</b>	<b>25,421</b>	<b>0</b>	<b>25,421</b>	<b>37,602</b>	<b>82,876</b>
<b>9000 · PUBLIC RELATIONS</b>										
9001 · Staff Appreciation	388	388	0	0	1,554	7,312	0	0	1,942	7,700
9002 · Community Outreach	0	0	0	0	0	2,200	0	0	0	2,200
9003 · Materials and Supplies	0	0	0	0	0	4,500	0	0	0	4,500
<b>Total 9000 · PUBLIC RELATIONS</b>	<b>388</b>	<b>388</b>	<b>0</b>	<b>0</b>	<b>1,554</b>	<b>14,012</b>	<b>0</b>	<b>0</b>	<b>1,942</b>	<b>14,400</b>
<b>10000 · GENERAL DISTRICT OPERATIO...</b>										
10001 · Election of Board Director(s)	0	0	0	0	0	0	0	0	0	0
10002 · Professional Services										
10002.1 · Audit & Accounting Services	1,520	1,520	8,390	8,390	790	1,185	0	1,185	10,700	12,280
10002.2 · Banking & Transaction Fees	855	855	1,431	1,431	261	1,125	0	1,125	2,547	4,536
10002.4 · Legal Services	3,354	3,354	2,301	2,301	600	3,750	0	3,750	6,255	13,155
10002.5 · Payroll/HR Services	2,344	2,344	3,194	3,194	831	2,290	0	2,290	6,369	10,118
<b>Total 10002 · Professional Services</b>	<b>8,073</b>	<b>8,073</b>	<b>15,316</b>	<b>15,316</b>	<b>2,481</b>	<b>8,350</b>	<b>0</b>	<b>8,350</b>	<b>25,870</b>	<b>40,088</b>
10003 · Administrative Costs										
10003.1 · Service Agreements	272	272	531	531	15	949	0	949	818	2,700
10003.2 · Postage & Mailing	321	321	1,081	1,081	766	1,100	0	1,100	2,168	3,602
10003.3 · Office Supplies & Equipment	312	312	398	398	55	1,645	0	1,645	764	4,000
10003.4 · Licensing/Professional Fees	0	0	0	0	0	125	0	125	0	250
<b>Total 10003 · Administrative Costs</b>	<b>904</b>	<b>905</b>	<b>2,009</b>	<b>2,009</b>	<b>836</b>	<b>3,819</b>	<b>0</b>	<b>3,819</b>	<b>3,750</b>	<b>10,552</b>
10004 · Capital Expenditures										
10004.1 · Land, Buildings & Improve...	0	0	1,462,376	0	184,901	0	0	0	1,647,277	0
10004.3 · Medical Equipment & Suppl...	0	0	0	0	0	58,985	0	0	0	58,985
10004 · Capital Expenditures - Other	0	0	0	0	0	0	0	0	0	0
<b>Total 10004 · Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,462,376</b>	<b>0</b>	<b>184,901</b>	<b>58,985</b>	<b>0</b>	<b>0</b>	<b>1,647,277</b>	<b>58,985</b>
10005 · Grant Allocation										
10005.1 · HHS CARES Funding	(3,807)	0	3,810	0	0	0	0	0	3	0
<b>Total 10005 · Grant Allocation</b>	<b>(3,807)</b>	<b>0</b>	<b>3,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>
10006 · Insurance Premium	12,934	12,934	0	0	0	0	0	0	12,934	12,934
10007 · Information Technology										
10007.1 · Software	23,686	23,686	4,028	4,028	0	4,657	0	0	27,714	32,371
10007.2 · Hardware	111	111	0	0	0	2,444	0	2,444	111	5,000
10007.3 · Maintenance/Support	997	997	338	338	2,582	16,094	0	16,094	3,917	33,522
10007.4 · Cloud Services	1,896	1,896	572	572	192	2,183	0	2,183	2,660	6,834
10007.5 · Projects	0	0	0	0	0	5,000	0	5,000	0	10,000
10007.6 · Contingency	0	0	1,981	1,981	0	19	0	0	1,981	2,000
10007.7 · Backup & Disaster Recovery	1,758	1,758	1,319	1,319	879	1,758	0	1,758	3,956	6,593
<b>Total 10007 · Information Technology</b>	<b>28,449</b>	<b>28,449</b>	<b>8,237</b>	<b>8,237</b>	<b>3,653</b>	<b>32,155</b>	<b>0</b>	<b>27,479</b>	<b>40,339</b>	<b>96,319</b>
10008 · Lease Payments	105,955	105,955	154,451	154,451	20,990	62,971	0	211,934	281,396	535,311
10009 · Subscriptions/Memberships	550	550	350	350	0	250	0	250	900	1,400
<b>Total 10000 · GENERAL DISTRICT OPE...</b>	<b>153,058</b>	<b>156,865</b>	<b>1,646,549</b>	<b>180,363</b>	<b>212,862</b>	<b>166,530</b>	<b>0</b>	<b>251,831</b>	<b>2,012,469</b>	<b>755,589</b>
Reserve Operating Funds	0	0	0	0	0	99,548	0	0	0	99,548
<b>Total Expense</b>	<b>809,518</b>	<b>820,161</b>	<b>2,127,026</b>	<b>661,495</b>	<b>475,021</b>	<b>1,044,293</b>	<b>0</b>	<b>886,149</b>	<b>3,411,565</b>	<b>3,412,098</b>
<b>Net Ordinary Income</b>	<b>736,939</b>	<b>740,712</b>	<b>(1,385,061)</b>	<b>66,054</b>	<b>(278,088)</b>	<b>(477,955)</b>	<b>0</b>	<b>(328,811)</b>	<b>(926,211)</b>	<b>0</b>
<b>Net Income</b>	<b>736,939</b>	<b>740,712</b>	<b>(1,385,061)</b>	<b>66,054</b>	<b>(278,088)</b>	<b>(477,955)</b>	<b>0</b>	<b>(328,811)</b>	<b>(926,211)</b>	<b>0</b>

**North Jefferson County Ambulance District-Pension**  
**Balance Sheet**  
As of June 1, 2021

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	<u>Jun 1, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in bank - Pension *0935	98,007.27
Investments	2,261,733.61
<b>Total Checking/Savings</b>	<u>2,359,740.88</u>
<b>Total Current Assets</b>	<u>2,359,740.88</u>
<b>TOTAL ASSETS</b>	<b><u>2,359,740.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	2,367,921.56
Net Income	-8,180.68
<b>Total Equity</b>	<u>2,359,740.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,359,740.88</u></b>

## 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	Nov '20 - Oct 21	Budget
<b>Income</b>										
Investment Earnings	17.61	50.00	10.67	0.00	3.37	0.00	0.00	0.00	31.65	50.00
Taxes, penalties & interest	170,147.85	45,000.00	16,875.54	45,000.00	1,580.48	45,000.00	0.00	45,000.00	188,603.87	180,000.00
<b>Total Income</b>	<b>170,165.46</b>	<b>45,050.00</b>	<b>16,886.21</b>	<b>45,000.00</b>	<b>1,583.85</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>188,635.52</b>	<b>180,050.00</b>
<b>Expense</b>										
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
<b>Total Expense</b>	<b>196,472.20</b>	<b>180,050.00</b>	<b>344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,816.20</b>	<b>180,050.00</b>
<b>Net Income</b>	<b>-26,306.74</b>	<b>-135,000.00</b>	<b>16,542.21</b>	<b>45,000.00</b>	<b>1,583.85</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-8,180.68</b>	<b>0.00</b>

06/08/21

North Jefferson County EMS  
Total Write Off's  
May 2021

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<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>May 1, 21</b>				
May 1, 21				0.00
<b>Week of May 2, 21</b>				
05/06/2021	Bad Debt	Write-Off Patient	-16,028.41	-16,028.41
05/06/2021	Write Offs	Write-Off Patient	-0.20	-16,028.61
Week of May 2, 21			-16,028.61	-16,028.61
<b>Week of May 9, 21</b>				
05/13/2021	Bad Debt	Write-Off Patient	-5,660.60	-5,660.60
05/13/2021	Bad Debt	Write-Off Patient	200.00	-5,460.60
05/14/2021	Bad Debt	Write-Off Patient	-3,114.15	-8,574.75
Week of May 9, 21			-8,574.75	-8,574.75
<b>Week of May 16, 21</b>				
Week of May 16, 21				0.00
<b>Week of May 23, 21</b>				
05/26/2021	Bad Debt	Write-Off Patient	-11,257.45	-11,257.45
05/26/2021	Write Offs	Write-Off Patient	-27.00	-11,284.45
Week of May 23, 21			-11,284.45	-11,284.45
<b>May 30 - 31, 21</b>				
May 30 - 31, 21				0.00
<b>TOTAL</b>			<b>-35,887.81</b>	<b>-35,887.81</b>

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North Jefferson County Ambulance District  
Payment Listing Pending Board Approval

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Type	Date	Num	Name	Memo	Split	Paid Amount
<b>Amazon</b>						
Check	05/10/2021	ACH	Amazon	Bldg Sup 29.99 & Vehicle Parts 33.22	-SPLIT-	-63.21
Check	05/20/2021	ACH	Amazon	Ink Cartridge Black	10003.3 · Office Supplies & Equipment	-25.89
Check	05/20/2021	ACH	Amazon	Ink Cartridge Color	10003.3 · Office Supplies & Equipment	-29.00
Total Amazon						-118.10
<b>Ameren Missouri</b>						
Check	05/21/2021	ACH	Ameren Missouri	Station 1 - 3131 Rock Creek Rd	6007.1 · Electric	-738.64
Total Ameren Missouri						-738.64
<b>Athletico Physical Therapy</b>						
Check	05/14/2021	Billpay	Athletico Physical Therapy	Fit For Duty	5003.1 · Screenings	-125.00
Total Athletico Physical Therapy						-125.00
<b>Bound Tree Medical, LLC</b>						
Check	05/04/2021	Billpay	Bound Tree Medical, LLC	Patient Transporter CATHETER INTRAVENOUS	7003 · Disposable Supplies	-1,234.70
Check	05/12/2021	Billpay	Bound Tree Medical, LLC	Various Supplies	-SPLIT-	-562.76
Check	05/13/2021	Billpay	Bound Tree Medical, LLC	Curaplex Suction Catheter	7003 · Disposable Supplies	-1.56
Check	05/19/2021	ACH	Bound Tree Medical, LLC	Various Supplies	7003 · Disposable Supplies	-567.38
Check	05/25/2021	Billpay	Bound Tree Medical, LLC	Control Solution	7003 · Disposable Supplies	-14.89
Check	05/27/2021	Billpay	Bound Tree Medical, LLC	ENDOTRACHEAL TUBE UNCUFFED 5.5MM	7003 · Disposable Supplies	-41.20
Total Bound Tree Medical, LLC						-2,422.49
<b>Broadtek</b>						
Check	05/12/2021	Billpay	Broadtek	Monthly Billing for June	10007.7 · Backup & Disaster Recovery	-439.50
Check	05/28/2021	Billpay	Broadtek	FW: [Failed] New Cloud Offsite (0 VMs)	10007.3 · Maintenance/Support	-400.00
Total Broadtek						-839.50
<b>Clayton Holdings LLC</b>						
Check	05/26/2021	ACH	Clayton Holdings LLC	Monthly - Station 2 - 1130 Gravois Rd	10008 · Lease Payments	-20,990.43
Total Clayton Holdings LLC						-20,990.43
<b>Commerce Bank</b>						
Check	05/10/2021	ACH	Commerce Bank	Monthly Service Fee	10002.2 · Banking & Transaction Fees	-135.47
Total Commerce Bank						-135.47
<b>ConvergeOne, Inc.</b>						
Check	05/04/2021	Billpay	ConvergeOne, Inc.	Professional Services	10007.3 · Maintenance/Support	-225.00
Total ConvergeOne, Inc.						-225.00
<b>CPI Qualified Plan Consultants</b>						
Check	05/07/2021	ACH	CPI Qualified Plan Consultants	Employee Withholdings	156.1 · 457 Plan withholding	-363.46
Check	05/21/2021	ACH	CPI Qualified Plan Consultants	Employee Withholdings	156.1 · 457 Plan withholding	-363.46
Total CPI Qualified Plan Consultants						-726.92
<b>Culligan</b>						
Check	05/05/2021	ACH	Culligan	Solar Salt	6003 · Supplies & Noncapital Items	-215.00
Total Culligan						-215.00
<b>EMS Technology Solutions, LLC</b>						
Check	05/17/2021	ACH	EMS Technology Solutions, LLC	Pratte - Operative IQ Conference	5005.1 · Trainings & Conferences	-450.00
Check	05/25/2021	ACH	EMS Technology Solutions, LLC	Boehm - Operative IQ Conference	5005.1 · Trainings & Conferences	-450.00
Total EMS Technology Solutions, LLC						-900.00
<b>Foster Coach Sales, Inc.</b>						
Check	05/21/2021	ACH	Foster Coach Sales, Inc.	6827	8004 · Vehicle Repairs	-75.53
Total Foster Coach Sales, Inc.						-75.53
<b>Global Payments Integrated</b>						
Check	05/11/2021	Autopay	Global Payments Integrated	Monthly Fees	10002.2 · Banking & Transaction Fees	-250.62
Total Global Payments Integrated						-250.62
<b>Missouri Employers Mutual Insurance</b>						
Check	05/21/2021	ACH	Missouri Employers Mutual Insurance	Monthly Service	5001.15 · Insurance Workers Comp	-3,037.90
Total Missouri Employers Mutual Insurance						-3,037.90
<b>NJCAD Pension Transfer</b>						
Check	05/07/2021	ACH	NJCAD Pension Transfer	Monthly Transfer	1601.1 · Real & Property	-1,580.48
Total NJCAD Pension Transfer						-1,580.48
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>						
Check	05/11/2021	Billpay	OzArc Gas Equipment & Supply, Inc.	Oxygen Cylinder Rental	7003 · Disposable Supplies	-45.00

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Type	Date	Num	Name	Memo	Split	Paid Amount
Check	05/19/2021	Billpay	OzArc Gas Equipment & Supply, Inc.	Oxygen Cylinder Rental	7003 · Disposable Supplies	-120.02
Total OzArc Gas Equipment & Supply, Inc.						-165.02
<b>Paylocity</b>						
Check	05/07/2021	ACH	Paylocity	Employee Withholdings	155 · HSA withholding	-1,055.12
Check	05/21/2021	ACH	Paylocity	Employee Withholdings	155 · HSA withholding	-1,055.12
Check	05/21/2021	ACH	Paylocity	Payroll \$830.58 Benefit Admin \$422.40	-SPLIT-	-1,252.98
Total Paylocity						-3,363.22
<b>Paylocity Claim Fund</b>						
Check	05/07/2021	ACH	Paylocity Claim Fund	HRA	5002.8 · HRA	-2,881.48
Check	05/28/2021	ACH	Paylocity Claim Fund	Retiree HRA	5002.7 · Retiree Insurance Stipend	-335.48
Total Paylocity Claim Fund						-3,216.96
<b>Pitney Bowes-Purchase Power</b>						
Check	05/10/2021	ACH	Pitney Bowes-Purchase Power	Quarterly Postage Lease	10003.2 · Postage & Mailing	-106.05
Check	05/11/2021	ACH	Pitney Bowes-Purchase Power	Postage Refill	10003.2 · Postage & Mailing	-500.00
Total Pitney Bowes-Purchase Power						-606.05
<b>Public Water Supply District #2</b>						
Check	05/15/2021	ACH	Public Water Supply District #2	Station 1 - 3131 Rock Creek Rd	6007.4 · Water	-130.49
Check	05/28/2021	ACH	Public Water Supply District #2	Station 2 - 1130 Gravois Rd	6007.4 · Water	-359.99
Total Public Water Supply District #2						-490.48
<b>Robert K. Sweeney</b>						
Check	05/17/2021	Billpay	Robert K. Sweeney	4/1/21-4/30/21	10002.4 · Legal Services	-600.00
Total Robert K. Sweeney						-600.00
<b>Sandy Creek Landscaping</b>						
Check	05/11/2021	Billpay	Sandy Creek Landscaping	Mowing \$700 Maint \$885 Mulch \$1530	6002.1 · Lawn Care & Irrigation	-3,452.00
Check	05/12/2021	Billpay	Sandy Creek Landscaping	Fertilization S1 & S2	6002.1 · Lawn Care & Irrigation	-315.00
Check	05/12/2021	Billpay	Sandy Creek Landscaping	Mowing \$280 Maint \$192 Mulch \$510	6002.1 · Lawn Care & Irrigation	-1,282.00
Total Sandy Creek Landscaping						-5,049.00
<b>Sentinel Emergency Solutions, LLC</b>						
Check	05/26/2021	Billpay	Sentinel Emergency Solutions, LLC	Buss Structural Leather Boot	7004 · Safety/District Issued Apparel	-299.00
Total Sentinel Emergency Solutions, LLC						-299.00
<b>Spectrum Business</b>						
Check	05/14/2021	ACH	Spectrum Business	Monthly Service	6007.5 · Telecommunications	-1,637.92
Total Spectrum Business						-1,637.92
<b>Spinner &amp; Kummer, P.C.</b>						
Check	05/04/2021	Billpay	Spinner & Kummer, P.C.	March 2021	10002.1 · Audit & Accounting Services	-395.00
Check	05/25/2021	Billpay	Spinner & Kummer, P.C.	April 2021	10002.1 · Audit & Accounting Services	-395.00
Total Spinner & Kummer, P.C.						-790.00
<b>Spire</b>						
Check	05/06/2021	ACH	Spire	S1 \$69.64 S2 \$108.92	-SPLIT-	-178.56
Total Spire						-178.56
<b>SSM Health - St Claire Hospital - Fenton</b>						
Check	05/28/2021	Billpay	SSM Health - St Claire Hospital - Fenton	March 2021 EMS Supplies	7003 · Disposable Supplies	-2,049.00
Total SSM Health - St Claire Hospital - Fenton						-2,049.00
<b>SSM St. Clare Health Center</b>						
Check	05/14/2021	Billpay	SSM St. Clare Health Center	Services through 3/1/2021	7003 · Disposable Supplies	-1,187.55
Total SSM St. Clare Health Center						-1,187.55
<b>Standard Insurance Company</b>						
Check	05/01/2021	ACH	Standard Insurance Company	Life \$174.70 LTD \$629.06 STD \$618.95 Den \$886.16 ...	-SPLIT-	-2,570.95
Total Standard Insurance Company						-2,570.95
<b>Stericycle Inc.</b>						
Check	05/01/2021	ACH	Stericycle Inc.	Monthly Service	7003 · Disposable Supplies	-188.79
Total Stericycle Inc.						-188.79
<b>TASC-HRA</b>						
Check	05/13/2021	Billpay	TASC-HRA	2020 Finalization	5002.7 · Retiree Insurance Stipend	-8,835.04
Total TASC-HRA						-8,835.04



North Jefferson County Ambulance District  
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May 2021

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>TriZetto Provider Solutions</b>						
Check	05/20/2021	ACH	TriZetto Provider Solutions	Monthly Service	10007.4 · Cloud Services	-192.01
Total TriZetto Provider Solutions						-192.01
<b>Verizon Wireless</b>						
Check	05/10/2021	ACH	Verizon Wireless	Monthly Service	7001 · Communication Services	-371.62
Total Verizon Wireless						-371.62
<b>Visa/Commerce Bank</b>						
Check	05/19/2021	ACH	Visa/Commerce Bank	Guinn 4874.25 & Pratte 1912.54	-SPLIT-	-6,786.79
Total Visa/Commerce Bank						-6,786.79
<b>Waste Connections of Missouri</b>						
Check	05/02/2021	ACH	Waste Connections of Missouri	Station 2 - 1130 Gravois Rd	6002.3 · Trash Hauling	-249.59
Check	05/05/2021	ACH	Waste Connections of Missouri	Station 1 - 3131 Rock Creek Rd	6002.3 · Trash Hauling	-78.40
Total Waste Connections of Missouri						-327.99
<b>West County Irrigation, LLC</b>						
Check	05/13/2021	Billpay	West County Irrigation, LLC	Startup and eval S1 & S2	6002.1 · Lawn Care & Irrigation	-175.00
Check	05/25/2021	Billpay	West County Irrigation, LLC	Sprinkler Head Replacement	6002.1 · Lawn Care & Irrigation	-19.95
Total West County Irrigation, LLC						-194.95
<b>Westnet, Inc.</b>						
Check	05/12/2021	Billpay	Westnet, Inc.	Annual Service 7/1/2021 - 6/30/2022	10007.3 · Maintenance/Support	-5,706.39
Total Westnet, Inc.						-5,706.39
<b>Wright Express FSC</b>						
Check	05/06/2021	ACH	Wright Express FSC	Monthly Service	8002 · Fuel & Services	-1,483.44
Total Wright Express FSC						-1,483.44
<b>Agency Checks/Paylocity</b>						
Check	05/07/2021	ACH	Agency Checks/Paylocity	Employee Withholdings	-SPLIT-	-1,098.38
Check	05/21/2021	ACH	Agency Checks/Paylocity	Employee Withholdings	157 · Garnishment withholding	-193.38
Total Agency Checks/Paylocity						-1,291.76
<b>Anthem</b>						
Check	05/01/2021	ACH	Anthem	Monthly	-SPLIT-	-9,223.12
Total Anthem						-9,223.12
<b>Credit Card</b>						
Check	05/05/2021		Credit Card	Refund for overpayment	1602.2 · Patient Refunds	-540.75
Total Credit Card						-540.75
<b>Patient ACH</b>						
Check	05/19/2021	ACH	Patient ACH	ACH Fee	10002.2 · Banking & Transaction Fees	-0.15
Total Patient ACH						-0.15
<b>Pay Plus</b>						
Check	05/25/2021	ACH	Pay Plus	Monthly	10002.2 · Banking & Transaction Fees	-18.12
Check	05/28/2021	ACH	Pay Plus	Monthly	10002.2 · Banking & Transaction Fees	-16.06
Total Pay Plus						-34.18
<b>Returned Item</b>						
Check	05/13/2021	ACH	Returned Item	Returned Check	1602.1 · User Fees	-50.00
Total Returned Item						-50.00
<b>No name</b>						
Check	05/04/2021			Fee	10002.2 · Banking & Transaction Fees	-1.75
Check	05/06/2021	ACH		Fee	10002.2 · Banking & Transaction Fees	-55.00
Check	05/07/2021	ACH		Fee	5001.14 · Payroll Taxes	-17,305.53
Check	05/21/2021	ACH		5.21.2021 Payroll	5001.14 · Payroll Taxes	-18,138.15
Total no name						-35,500.43
<b>TOTAL</b>						<b>-125,312.20</b>

**North Jefferson County Ambulance District**  
**Deposits for Board Approval**  
**May 2021**

06/01/21

Date	Split	Paid Amount
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>104 - Commerce Bank 7083</b>		
05/03/2021	1602.1 · User Fees	460.00
05/03/2021	1602.1 · User Fees	310.40
05/04/2021	1602.1 · User Fees	202.38
05/04/2021	1602.1 · User Fees	95.14
05/04/2021	1602.1 · User Fees	2,407.58
05/04/2021	1602.1 · User Fees	900.00
05/04/2021	1602.1 · User Fees	560.25
05/04/2021	1602.1 · User Fees	235.40
05/04/2021	1602.1 · User Fees	194.87
05/04/2021	1602.1 · User Fees	116.66
05/05/2021	1602.1 · User Fees	287.90
05/05/2021	1602.1 · User Fees	99.08
05/06/2021	1602.1 · User Fees	95.60
05/06/2021	1602.1 · User Fees	103.58
05/06/2021	1602.1 · User Fees	400.00
05/06/2021	1602.1 · User Fees	414.32
05/06/2021	1602.1 · User Fees	484.74
05/07/2021	-SPLIT-	2,204.85
05/07/2021	1601.2 · Sales	125,295.56
05/07/2021	1602.1 · User Fees	93.46
05/07/2021	1602.1 · User Fees	1,852.20
05/07/2021	1602.1 · User Fees	733.84
05/07/2021	1602.1 · User Fees	408.32
05/07/2021	1602.1 · User Fees	407.42
05/07/2021	1602.1 · User Fees	402.32
05/07/2021	1602.1 · User Fees	97.43
05/07/2021	1601.1 · Real & Property	10,951.40
05/07/2021	1602.1 · User Fees	678.40
05/07/2021	10002.2 · Banking & Transaction Fees	222.00
05/10/2021	1602.1 · User Fees	252.90
05/10/2021	1602.1 · User Fees	406.21
05/11/2021	1602.1 · User Fees	601.22
05/11/2021	1602.1 · User Fees	341.73
05/11/2021	1602.1 · User Fees	660.00
05/11/2021	1602.1 · User Fees	594.91
05/11/2021	1602.1 · User Fees	649.40
05/12/2021	1602.1 · User Fees	1,002.96
05/12/2021	1602.1 · User Fees	1,539.25
05/12/2021	1602.1 · User Fees	253.00
05/12/2021	1602.1 · User Fees	440.47
05/12/2021	1602.1 · User Fees	1,228.14
05/13/2021	1602.1 · User Fees	95.29
05/13/2021	1602.1 · User Fees	896.50
05/14/2021	-SPLIT-	1,810.90
05/14/2021	1602.1 · User Fees	106.58
05/14/2021	1602.1 · User Fees	218.78
05/14/2021	1602.1 · User Fees	575.80
05/14/2021	1602.1 · User Fees	350.89
05/14/2021	1602.1 · User Fees	969.25
05/14/2021	1602.1 · User Fees	630.00
05/14/2021	1602.1 · User Fees	192.90
05/17/2021	1602.1 · User Fees	3,769.39
05/17/2021	1602.1 · User Fees	763.30
05/18/2021	1602.1 · User Fees	202.65
05/18/2021	1602.1 · User Fees	537.36
05/18/2021	1602.1 · User Fees	1,550.95

**North Jefferson County Ambulance District**  
**Deposits for Board Approval**  
**May 2021**

Date	Split	Paid Amount
05/18/2021	1602.1 · User Fees	150.00
05/18/2021	1602.1 · User Fees	330.76
05/20/2021	1602.1 · User Fees	51.79
05/20/2021	1602.1 · User Fees	352.09
05/20/2021	1602.1 · User Fees	32.25
05/20/2021	1602.1 · User Fees	697.60
05/21/2021	1602.1 · User Fees	367.09
05/21/2021	1602.1 · User Fees	200.00
05/24/2021	-SPLIT-	3,720.54
05/24/2021	1602.1 · User Fees	100.00
05/24/2021	1602.1 · User Fees	794.71
05/24/2021	1602.1 · User Fees	540.40
05/24/2021	1602.1 · User Fees	100.00
05/25/2021	1602.1 · User Fees	472.90
05/25/2021	1602.1 · User Fees	245.79
05/25/2021	1602.1 · User Fees	32.18
05/25/2021	1602.1 · User Fees	749.25
05/25/2021	1602.1 · User Fees	99.08
05/25/2021	1602.1 · User Fees	105.52
05/25/2021	10002.2 · Banking & Transaction Fees	0.16
05/26/2021	1602.1 · User Fees	396.32
05/26/2021	1602.1 · User Fees	115.02
05/26/2021	1602.1 · User Fees	309.54
05/27/2021	1602.1 · User Fees	282.12
05/27/2021	1602.1 · User Fees	402.32
05/27/2021	1602.1 · User Fees	227.50
05/27/2021	1602.1 · User Fees	1,831.58
05/28/2021	1602.1 · User Fees	587.25
05/28/2021	1602.1 · User Fees	257.69
05/28/2021	1602.1 · User Fees	819.12
05/28/2021	1602.1 · User Fees	250.40
05/28/2021	1602.1 · User Fees	451.35
05/28/2021	1602.1 · User Fees	816.64
05/28/2021	5006 · Benefit Administration	925.16
Total 104 · Commerce Bank 7083		188,169.95
Total Checking/Savings		188,169.95
Total Current Assets		188,169.95
<b>TOTAL ASSETS</b>		<b>188,169.95</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>		