



Board Packet

Regular Open Meeting – July 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 July 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 July 16th 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 6/21/2021
 - 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 have received multiple calls from community members expressing their gratitude for excellent care in their or their loved one's time of need.
11. **Old Business**
 - a. N/A
12. **New Business**
 - a. New Unit approval to place order up to \$300,000.00 with a delivery date 300 plus days out. Per rep no down payment is needed until delivery.
13. **Business & Financial Reports**
 - a. Balance Sheet of Accounts
 - I. General Checking \$496,273.85
 - II. Investments \$744,000.00
 - III. Total Combined Accounts **\$1,240,273.85**
 - b. **Balance Sheet**
 - c. **Current Budget**
 - d. **Uncollectible Report June 2021 \$20,515.77**
 - e. **Approval of District June 2021 bills including payrolls 6/4/2021 & 6/18/2021 in the amount of \$117,950.01.**

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 June 21st, 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: 18:24pm

In Attendance:

Staff: Chief Guinn, CFM Wilson, Jen Coleman, CMO Pratte, Capt. Walter, Kyle Milligan, Dan Hutchings, John McCarver, Kristen Bogert, Jeremy Walter, Jake Cobb.

Guests:

3. **Pledge of Allegiance**

The Pledge was led by Chairperson Hloben.

4. **Approval of Agenda**

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

Chairperson Hloben—Yea Director Kays --- 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 **May 17th, 2021**. Roll Call Vote:

Chairperson Hloben—Yea Director Kays --- Yea

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

Public Forum

Nothing to report.

6. **Local 2665 Union Update**

Shop steward Boehm was present and addressed the Board stating everything is going well and he looks forward to working together.

7. **Chief's Report**

- a. Communications: Chief reported the district along with all services are seeing a uptick in call volume, we believe this is directly related to people finally being able to get out and

are acting with caution. We are watching volume to ensure proper staffing adjustments are made based on data driven needs.

8. **Old Business**

- a. Chief presented a review of the 2011-2021 10-year plan.
- b. Chief presented items of current and future importance to the district.

9. **New Business**

- a. Planning has begun for the 2022-2032 10-year plan.

10. **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** in the amount of **\$35,887.81**

Motion to approve the Uncollectible Report for **May 2021** in the amount of **\$35,887.81** by Secretary Cowley and Seconded by Director Hennessey. 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 **May 2021** including payrolls of **5/7/2021 & 5/21/2021** in the amount of **\$125,312.20**.

Motion to approve the district bills for **May 2021** including payrolls of **5/7/2021 & 5/21/2021** in the amount of **\$125,312.20** by Treasurer Weffelmeyer and Seconded by Director Kays **Roll Call Vote:**

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

- f. Motion to adjourn with nothing to report at **6:50 pm** by Secretary Cowley and Seconded by Vice Chair Davis. 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 June 30, 2021

| | <u>Jun 30, 21</u> |
|---------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 102 · Investments | 744,000.00 |
| 104 · Commerce Bank 7083 | 496,273.85 |
| 108 · Commerce Trust-Project Account | 406,789.82 |
| Total Checking/Savings | <u>1,647,063.67</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>1,647,063.67</u> |
| TOTAL ASSETS | <u>1,647,063.67</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 174 · Commerce Visa | |
| 177 · CMO Pratte | 1,084.50 |
| 175 · Chief Guinn | 359.88 |
| Total 174 · Commerce Visa | <u>1,444.38</u> |
| Total Credit Cards | <u>1,444.38</u> |
| Total Current Liabilities | <u>1,444.38</u> |
| Total Liabilities | <u>1,444.38</u> |
| Equity | |
| 3900 · Fund Balance | 2,464,763.12 |
| Net Income | -819,143.83 |
| Total Equity | <u>1,645,619.29</u> |
| TOTAL LIABILITIES & EQUITY | <u>1,647,063.67</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 | 1,123,490 | 1,147,797 | (24,307) | 98% |
| 1601.2 · Sales | 1,105,587 | 1,601,958 | (496,371) | 69% |
| Total 1601 · Taxes | 2,229,076 | 2,749,754 | (520,678) | 81% |
| 1602 · Ambulance Revenue | | | | |
| 1602.1 · User Fees | 465,916 | 645,500 | (179,584) | 72% |
| 1602.2 · Patient Refunds | (3,741) | (7,200) | 3,459 | 52% |
| 1602.3 · Collection Payments | 5,344 | 10,943 | (5,599) | 49% |
| 1602.4 · Collection Fee | (1,863) | (3,283) | 1,420 | 57% |
| 1602.5 · Record Fees | 117 | 202 | (85) | 58% |
| Total 1602 · Ambulance Revenue | 465,774 | 646,161 | (180,387) | 72% |
| 1604 · Investment Revenue | 1,217 | 1,766 | (548) | 69% |
| 1605 · Other Funding Sources | | | | |
| 1605.5 · Miscellaneous income | 14,416 | 14,416 | 0 | 100% |
| Total 1605 · Other Funding Sources | 14,416 | 14,416 | 0 | 100% |
| Total 1600 · REVENUE | 2,710,484 | 3,412,098 | (701,614) | 79% |
| Total Income | 2,710,484 | 3,412,098 | (701,614) | 79% |
| Gross Profit | 2,710,484 | 3,412,098 | (701,614) | 79% |
| Expense | | | | |
| 5000 · PERSONNEL WAGES & BENEFITS | | | | |
| 5001 · Wages & Benefits | | | | |
| 5001.1 · Administration | 243,782 | 350,575 | (106,793) | 70% |
| 5001.2 · Operations Full Time | 574,509 | 876,750 | (302,241) | 66% |
| 5001.3 · Operations Part Time | 179,162 | 227,000 | (47,838) | 79% |
| 5001.4 · Board Director Pay | 6,875 | 6,875 | 0 | 100% |
| 5001.5 · Duty Pay | 13,213 | 24,120 | (10,907) | 55% |
| 5001.6 · Holiday Pay | 12,972 | 30,000 | (17,028) | 43% |
| 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 | 6,250 | 8,425 | (2,175) | 74% |
| 5001.13 · Education Allowance | 2,250 | 17,000 | (14,750) | 13% |
| 5001.14 · Payroll Taxes | 81,273 | 125,000 | (43,727) | 65% |
| 5001.15 · Insurance Workers Comp | 25,190 | 37,342 | (12,152) | 67% |
| Total 5001 · Wages & Benefits | 1,187,001 | 1,756,536 | (569,535) | 68% |
| 5002 · Group Insurance | | | | |
| 5002.1 · Insurance - Medical | 86,394 | 114,063 | (27,669) | 76% |
| 5002.2 · Insurance - Disability/Life | 12,436 | 16,577 | (4,140) | 75% |
| 5002.3 · Insurance - Dental | 7,376 | 8,950 | (1,574) | 82% |
| 5002.4 · Insurance - Vision | 2,258 | 2,822 | (564) | 80% |
| 5002.5 · Insurance - Pharmacy | 0 | 0 | 0 | 0% |
| 5002.6 · HSA | 52,000 | 52,000 | 0 | 100% |
| 5002.7 · Retiree Insurance Stipend | 13,536 | 17,835 | (4,299) | 76% |
| 5002.8 · HRA | 17,202 | 33,277 | (16,075) | 52% |
| 5002.9 · Contingency | 0 | 80,201 | (80,201) | 0% |
| Total 5002 · Group Insurance | 191,203 | 325,725 | (134,522) | 59% |
| 5003 · Health/Wellness | | | | |

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 | (6,336) | 3,100 | (9,436) | (204)% |
| 5003.3 · Materials & Supplies | 168 | 1,200 | (1,032) | 14% |
| 5003.4 · Medical Claims >\$2000 | 320 | 8,320 | (8,000) | 4% |
| 5003.5 · Professional Services | 2,000 | 2,000 | 0 | 100% |
| Total 5003 · Health/Wellness | (3,470) | 31,620 | (35,090) | (11)% |
| 5004 · Recruitment/Procurement | 2,861 | 8,000 | (5,139) | 36% |
| 5005 · Training & Education | | | | |
| 5005.1 · Trainings & Conferences | 7,895 | 35,500 | (27,605) | 22% |
| 5005.2 · Equipment | 0 | 4,000 | (4,000) | 0% |
| 5005.3 · Materials & Supplies | 1,347 | 2,700 | (1,353) | 50% |
| 5005.4 · Meal Service | 1,162 | 2,000 | (838) | 58% |
| Total 5005 · Training & Education | 10,404 | 44,200 | (33,796) | 24% |
| 5006 · Benefit Administration | 5,486 | 8,269 | (2,783) | 66% |
| Total 5000 · PERSONNEL WAGES & BENE... | 1,393,484 | 2,174,350 | (780,866) | 64% |
| 6000 · BUILDING/GROUNDS | | | | |
| 6001 · Furniture & Equipment | 1,025 | 6,500 | (5,475) | 16% |
| 6002 · Maintenance | | | | |
| 6002.1 · Lawn Care & Irrigation | 7,895 | 15,600 | (7,705) | 51% |
| 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 | 907 | 1,235 | (328) | 73% |
| 6002.7 · Bay Door | (207) | 300 | (507) | (69)% |
| 6002.8 · All other maintenance | 2,984 | 7,974 | (4,990) | 37% |
| Total 6002 · Maintenance | 15,100 | 32,442 | (17,342) | 47% |
| 6003 · Supplies & Noncapital Items | 2,341 | 7,058 | (4,717) | 33% |
| 6004 · Repairs | 2,571 | 8,279 | (5,707) | 31% |
| 6005 · Insurance Premium | 19,356 | 19,356 | 0 | 100% |
| 6007 · Utilities | | | | |
| 6007.1 · Electric | 9,625 | 18,330 | (8,704) | 53% |
| 6007.2 · Natural Gas | 3,006 | 5,361 | (2,355) | 56% |
| 6007.3 · Sewer | 1,022 | 2,772 | (1,750) | 37% |
| 6007.4 · Water | 7,010 | 9,019 | (2,009) | 78% |
| 6007.5 · Telecommunications | 16,544 | 22,004 | (5,461) | 75% |
| Total 6007 · Utilities | 37,208 | 57,486 | (20,278) | 65% |
| 6008 · Contingency | 412 | 500 | (88) | 82% |
| Total 6000 · BUILDING/GROUNDS | 78,013 | 131,621 | (53,608) | 59% |
| 7000 · EMS OPERATIONS | | | | |
| 7001 · Communication Services | 4,402 | 13,206 | (8,805) | 33% |
| 7002 · Maintenance & Repairs | 7,142 | 13,500 | (6,358) | 53% |
| 7003 · Disposable Supplies | 30,752 | 92,500 | (61,748) | 33% |
| 7004 · Safety/District Issued Apparel | 1,386 | 16,370 | (14,984) | 8% |
| 7005 · Medical Equipment | 2,162 | 5,000 | (2,838) | 43% |
| 7006 · Damages & Loses | 431 | 5,000 | (4,569) | 9% |
| Total 7000 · EMS OPERATIONS | 46,275 | 145,577 | (99,302) | 32% |
| 8000 · VEHICLE OPERATIONS | | | | |
| 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 | 10,832 | 17,509 | (6,677) | 62% |
| 8003 · Vehicle Parts & Supplies | 1,081 | 1,679 | (598) | 64% |
| 8004 · Vehicle Repairs | 10,997 | 19,431 | (8,434) | 57% |
| 8005 · Insurance & Coverages | 8,891 | 8,891 | 0 | 100% |
| 8006 · Vehicle Maintenance | 7,574 | 19,366 | (11,792) | 39% |
| 8007 · Contingency | 0 | 4,000 | (4,000) | 0% |
| Total 8000 · VEHICLE OPERATIONS | 40,122 | 82,876 | (42,754) | 48% |
| 9000 · PUBLIC RELATIONS | | | | |
| 9001 · Staff Appreciation | 1,942 | 7,700 | (5,758) | 25% |
| 9002 · Community Outreach | 674 | 2,200 | (1,527) | 31% |
| 9003 · Materials and Supplies | 0 | 4,500 | (4,500) | 0% |
| Total 9000 · PUBLIC RELATIONS | 2,615 | 14,400 | (11,785) | 18% |
| 10000 · GENERAL DISTRICT OPERATIONS | | | | |
| 10001 · Election of Board Director(s) | 0 | 0 | 0 | 0% |
| 10002 · Professional Services | | | | |
| 10002.1 · Audit & Accounting Services | 11,095 | 12,280 | (1,185) | 90% |
| 10002.2 · Banking & Transaction Fees | 2,944 | 4,536 | (1,592) | 65% |
| 10002.4 · Legal Services | 6,255 | 13,155 | (6,900) | 48% |
| 10002.5 · Payroll/HR Services | 7,214 | 10,118 | (2,903) | 71% |
| Total 10002 · Professional Services | 27,508 | 40,088 | (12,581) | 69% |
| 10003 · Administrative Costs | | | | |
| 10003.1 · Service Agreements | 858 | 2,700 | (1,842) | 32% |
| 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% |
| Total 10003 · Administrative Costs | 3,790 | 10,552 | (6,762) | 36% |
| 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% |
| Total 10004 · Capital Expenditures | 1,647,277 | 58,985 | 1,588,292 | 2,793% |
| 10005 · Grant Allocation | | | | |
| 10005.1 · HHS CARES Funding | 3 | | | |
| Total 10005 · Grant Allocation | 3 | | | |
| 10006 · Insurance Premium | 12,934 | 12,934 | 0 | 100% |
| 10007 · Information Technology | | | | |
| 10007.1 · Software | 29,594 | 32,371 | (2,777) | 91% |
| 10007.2 · Hardware | 4,469 | 10,000 | (5,531) | 45% |
| 10007.3 · Maintenance/Support | 9,995 | 33,522 | (23,527) | 30% |
| 10007.4 · Cloud Services | 2,851 | 6,834 | (3,983) | 42% |
| 10007.5 · Projects | 0 | 5,000 | (5,000) | 0% |
| 10007.6 · Contingency | 1,981 | 2,000 | (19) | 99% |
| 10007.7 · Backup & Disaster Recovery | 3,956 | 6,593 | (2,637) | 60% |
| Total 10007 · Information Technology | 52,845 | 96,319 | (43,473) | 55% |
| 10008 · Lease Payments | 302,387 | 535,311 | (232,924) | 56% |
| 10009 · Subscriptions/Memberships | 1,500 | 1,500 | 0 | 100% |
| Total 10000 · GENERAL DISTRICT OPERA... | 2,048,244 | 755,689 | 1,292,555 | 271% |

6:45 AM
07/01/21
Cash Basis

North Jefferson County Ambulance District
Budget
November 2020 through October 2021

| | Nov '20 - Oct 21 | Budget | \$ Over Budget | % of Budget |
|-------------------------|------------------|------------|------------------|---------------------|
| Reserve Operating Funds | 0 | 107,586 | (107,586) | 0% |
| Total Expense | 3,608,753 | 3,412,098 | 196,655 | 106% |
| Net Ordinary Income | (898,268) | (0) | (898,268) | 427,746,838% |
| Net Income | <u>(898,268)</u> | <u>(0)</u> | <u>(898,268)</u> | <u>427,746,838%</u> |

North Jefferson County Ambulance District
Budget
May through July 2021

| | May - Jul 21 | Budget | \$ Over Budget | % of Budget |
|--|----------------|----------------|------------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 1600 · REVENUE | | | | |
| 1601 · Taxes | | | | |
| 1601.1 · Real & Property | 14,693 | 20,000 | (5,307) | 73% |
| 1601.2 · Sales | 293,629 | 395,000 | (101,371) | 74% |
| Total 1601 · Taxes | 308,322 | 415,000 | (106,678) | 74% |
| 1602 · Ambulance Revenue | | | | |
| 1602.1 · User Fees | 113,429 | 146,506 | (33,077) | 77% |
| 1602.2 · Patient Refunds | (541) | (2,000) | 1,459 | 27% |
| 1602.3 · Collection Payments | 1,401 | 3,500 | (2,099) | 40% |
| 1602.4 · Collection Fee | (620) | (1,020) | 400 | 61% |
| 1602.5 · Record Fees | 20 | 52 | (33) | 38% |
| Total 1602 · Ambulance Revenue | 113,689 | 147,038 | (33,349) | 77% |
| 1604 · Investment Revenue | 52 | 300 | (248) | 17% |
| Total 1600 · REVENUE | 422,062 | 562,338 | (140,276) | 75% |
| Total Income | 422,062 | 562,338 | (140,276) | 75% |
| Gross Profit | 422,062 | 562,338 | (140,276) | 75% |
| Expense | | | | |
| 5000 · PERSONNEL WAGES & BENEFITS | | | | |
| 5001 · Wages & Benefits | | | | |
| 5001.1 · Administration | 75,093 | 90,943 | (15,850) | 83% |
| 5001.2 · Operations Full Time | 167,999 | 235,121 | (67,122) | 71% |
| 5001.3 · Operations Part Time | 45,653 | 46,745 | (1,092) | 98% |
| 5001.4 · Board Director Pay | 175 | 0 | 175 | 100% |
| 5001.5 · Duty Pay | 3,793 | 7,350 | (3,557) | 52% |
| 5001.6 · Holiday Pay | 1,038 | 9,036 | (7,998) | 11% |
| 5001.10 · Per Diem | 627 | 6,000 | (5,373) | 10% |
| 5001.11 · PTO Buy-Back | 0 | 3,276 | (3,276) | 0% |
| 5001.12 · Uniform Allowance | 1,000 | 2,000 | (1,000) | 50% |
| 5001.13 · Education Allowance | 0 | 7,375 | (7,375) | 0% |
| 5001.14 · Payroll Taxes | 21,495 | 32,611 | (11,116) | 66% |
| 5001.15 · Insurance Workers Comp | 6,076 | 9,114 | (3,038) | 67% |
| Total 5001 · Wages & Benefits | 322,948 | 449,570 | (126,622) | 72% |
| 5002 · Group Insurance | | | | |
| 5002.1 · Insurance - Medical | 27,669 | 27,669 | 0 | 100% |
| 5002.2 · Insurance - Disability/Life | 4,202 | 4,171 | 31 | 101% |
| 5002.3 · Insurance - Dental | 2,658 | 2,116 | 542 | 126% |
| 5002.4 · Insurance - Vision | 786 | 675 | 111 | 116% |
| 5002.6 · HSA | 0 | 0 | 0 | 0% |
| 5002.7 · Retiree Insurance Stipend | 9,841 | 11,487 | (1,646) | 86% |
| 5002.8 · HRA | 3,925 | 10,000 | (6,075) | 39% |
| 5002.9 · Contingency | 0 | 80,201 | (80,201) | 0% |
| Total 5002 · Group Insurance | 49,082 | 136,320 | (87,238) | 36% |
| 5003 · Health/Wellness | | | | |
| 5003.1 · Screenings | 125 | 300 | (175) | 42% |
| 5003.2 · Fitness Equipment | 0 | 2,600 | (2,600) | 0% |
| 5003.3 · Materials & Supplies | 141 | 587 | (446) | 24% |
| 5003.4 · Medical Claims >\$2000 | 0 | 4,000 | (4,000) | 0% |
| 5003.5 · Professional Services | 2,000 | 2,000 | 0 | 100% |

North Jefferson County Ambulance District
Budget
May through July 2021

| | May - Jul 21 | Budget | \$ Over Budget | % of Budget |
|---|--------------|---------|----------------|-------------|
| Total 5003 · Health/Wellness | 2,266 | 9,487 | (7,221) | 24% |
| 5004 · Recruitment/Procurement | 289 | 2,714 | (2,425) | 11% |
| 5005 · Training & Education | | | | |
| 5005.1 · Trainings & Conferences | 4,157 | 15,881 | (11,724) | 26% |
| 5005.2 · Equipment | 0 | 4,000 | (4,000) | 0% |
| 5005.3 · Materials & Supplies | 556 | 955 | (399) | 58% |
| 5005.4 · Meal Service | 582 | 710 | (128) | 82% |
| Total 5005 · Training & Education | 5,296 | 21,546 | (16,250) | 25% |
| 5006 · Benefit Administration | 422 | 1,603 | (1,180) | 26% |
| Total 5000 · PERSONNEL WAGES & BENE... | 380,302 | 621,239 | (240,936) | 61% |
| 6000 · BUILDING/GROUNDS | | | | |
| 6001 · Furniture & Equipment | 686 | 3,080 | (2,395) | 22% |
| 6002 · Maintenance | | | | |
| 6002.1 · Lawn Care & Irrigation | 7,820 | 9,500 | (1,680) | 82% |
| 6002.2 · Snow Removal | 0 | 0 | 0 | 0% |
| 6002.3 · Trash Hauling | 656 | 984 | (328) | 67% |
| 6002.4 · Pest Control | 0 | 138 | (138) | 0% |
| 6002.5 · Cleaning | 0 | 1,000 | (1,000) | 0% |
| 6002.6 · Generator | 672 | 1,000 | (328) | 67% |
| 6002.7 · Bay Door | (207) | 150 | (357) | (138)% |
| 6002.8 · All other maintenance | 10 | 1,500 | (1,490) | 1% |
| Total 6002 · Maintenance | 8,951 | 14,272 | (5,320) | 63% |
| 6003 · Supplies & Noncapital Items | 283 | 2,500 | (2,217) | 11% |
| 6004 · Repairs | 293 | 3,000 | (2,707) | 10% |
| 6007 · Utilities | | | | |
| 6007.1 · Electric | 2,295 | 6,000 | (3,705) | 38% |
| 6007.2 · Natural Gas | 445 | 1,400 | (955) | 32% |
| 6007.3 · Sewer | 0 | 875 | (875) | 0% |
| 6007.4 · Water | 2,991 | 3,000 | (9) | 100% |
| 6007.5 · Telecommunications | 4,539 | 5,000 | (461) | 91% |
| Total 6007 · Utilities | 10,271 | 16,275 | (6,004) | 63% |
| 6008 · Contingency | 412 | 250 | 162 | 165% |
| Total 6000 · BUILDING/GROUNDS | 20,896 | 39,377 | (18,481) | 53% |
| 7000 · EMS OPERATIONS | | | | |
| 7001 · Communication Services | 1,119 | 7,815 | (6,696) | 14% |
| 7002 · Maintenance & Repairs | 0 | 3,179 | (3,179) | 0% |
| 7003 · Disposable Supplies | 10,243 | 35,996 | (25,752) | 28% |
| 7004 · Safety/District Issued Apparel | 648 | 15,632 | (14,984) | 4% |
| 7005 · Medical Equipment | 48 | 1,443 | (1,395) | 3% |
| 7006 · Damages & Loses | 0 | 2,285 | (2,285) | 0% |
| Total 7000 · EMS OPERATIONS | 12,058 | 66,349 | (54,291) | 18% |
| 8000 · VEHICLE OPERATIONS | | | | |
| 8001 · Vehicle Equipment | (160) | 5,546 | (5,706) | (3)% |
| 8002 · Fuel & Services | 3,323 | 5,000 | (1,677) | 66% |
| 8003 · Vehicle Parts & Supplies | 402 | 500 | (98) | 80% |
| 8004 · Vehicle Repairs | 4,066 | 6,250 | (2,184) | 65% |
| 8006 · Vehicle Maintenance | 458 | 6,125 | (5,667) | 7% |
| 8007 · Contingency | 0 | 2,000 | (2,000) | 0% |

6:45 AM
07/01/21
Cash Basis

North Jefferson County Ambulance District
Budget
May through July 2021

| | May - Jul 21 | Budget | \$ Over Budget | % of Budget |
|--|--------------|-----------|----------------|-------------|
| Total 8000 · VEHICLE OPERATIONS | 8,088 | 25,421 | (17,333) | 32% |
| 9000 · PUBLIC RELATIONS | | | | |
| 9001 · Staff Appreciation | 1,554 | 7,312 | (5,758) | 21% |
| 9002 · Community Outreach | 674 | 2,200 | (1,527) | 31% |
| 9003 · Materials and Supplies | 0 | 4,500 | (4,500) | 0% |
| Total 9000 · PUBLIC RELATIONS | 2,227 | 14,012 | (11,785) | 16% |
| 10000 · GENERAL DISTRICT OPERATIONS | | | | |
| 10002 · Professional Services | | | | |
| 10002.1 · Audit & Accounting Services | 1,185 | 1,185 | 0 | 100% |
| 10002.2 · Banking & Transaction Fees | 658 | 1,125 | (467) | 58% |
| 10002.4 · Legal Services | 600 | 3,750 | (3,150) | 16% |
| 10002.5 · Payroll/HR Services | 1,676 | 2,290 | (614) | 73% |
| Total 10002 · Professional Services | 4,119 | 8,350 | (4,231) | 49% |
| 10003 · Administrative Costs | | | | |
| 10003.1 · Service Agreements | 55 | 949 | (894) | 6% |
| 10003.2 · Postage & Mailing | 766 | 1,100 | (334) | 70% |
| 10003.3 · Office Supplies & Equipment | 55 | 1,645 | (1,590) | 3% |
| 10003.4 · Licensing/Professional Fees | 0 | 125 | (125) | 0% |
| Total 10003 · Administrative Costs | 876 | 3,819 | (2,943) | 23% |
| 10004 · Capital Expenditures | | | | |
| 10004.1 · Land, Buildings & Improveme... | 184,901 | | | |
| 10004.3 · Medical Equipment & Supplies | 0 | 58,985 | (58,985) | 0% |
| 10004 · Capital Expenditures - Other | 0 | 0 | 0 | 0% |
| Total 10004 · Capital Expenditures | 184,901 | 58,985 | 125,916 | 313% |
| 10007 · Information Technology | | | | |
| 10007.1 · Software | 1,880 | 4,657 | (2,777) | 40% |
| 10007.2 · Hardware | 4,358 | 9,889 | (5,531) | 44% |
| 10007.3 · Maintenance/Support | 8,660 | 16,094 | (7,433) | 54% |
| 10007.4 · Cloud Services | 382 | 2,183 | (1,800) | 18% |
| 10007.5 · Projects | 0 | 0 | 0 | 0% |
| 10007.6 · Contingency | 0 | 19 | (19) | 0% |
| 10007.7 · Backup & Disaster Recovery | 879 | 1,758 | (879) | 50% |
| Total 10007 · Information Technology | 16,160 | 34,599 | (18,439) | 47% |
| 10008 · Lease Payments | 41,981 | 62,971 | (20,991) | 67% |
| 10009 · Subscriptions/Memberships | 600 | 600 | 0 | 100% |
| Total 10000 · GENERAL DISTRICT OPERA... | 248,637 | 169,324 | 79,312 | 147% |
| Reserve Operating Funds | 0 | 107,586 | (107,586) | 0% |
| Total Expense | 672,208 | 1,043,308 | (371,100) | 64% |
| Net Ordinary Income | (250,146) | (480,970) | 230,824 | 52% |
| Net Income | (250,146) | (480,970) | 230,824 | 52% |

North Jefferson County Ambulance District-Pension
Balance Sheet
As of June 30, 2021

| | <u>Jun 30, 21</u> |
|---------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash in bank - Pension *0935 | 98,908.88 |
| Investments | 2,261,733.61 |
| Total Checking/Savings | <u>2,360,642.49</u> |
| Total Current Assets | <u>2,360,642.49</u> |
| TOTAL ASSETS | <u>2,360,642.49</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Fund Balance | 2,367,921.56 |
| Net Income | -7,279.07 |
| Total Equity | <u>2,360,642.49</u> |
| TOTAL LIABILITIES & EQUITY | <u>2,360,642.49</u> |

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

| | <u>Nov '20 - Jan 21</u> | | <u>Feb - Apr 21</u> | | <u>May - Jul 21</u> | | <u>Aug - Oct 21</u> | | TOTAL | |
|-----------------------------|-------------------------|--------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|-------------------|-------------------|
| | <u>Budget</u> | | <u>Budget</u> | | <u>Budget</u> | | <u>Budget</u> | | <u>Budget</u> | |
| Income | | | | | | | | | | |
| Investment Earnings | 17.61 | 50.00 | 10.67 | 0.00 | 7.39 | 0.00 | 0.00 | 0.00 | 35.67 | 50.00 |
| Taxes, penalties & interest | 170,147.85 | 45,000.00 | 16,875.54 | 45,000.00 | 2,478.07 | 45,000.00 | 0.00 | 45,000.00 | 189,501.46 | 180,000.00 |
| Total Income | 170,165.46 | 45,050.00 | 16,886.21 | 45,000.00 | 2,485.46 | 45,000.00 | 0.00 | 45,000.00 | 189,537.13 | 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 | 16,542.21 | 45,000.00 | 2,485.46 | 45,000.00 | 0.00 | 45,000.00 | -7,279.07 | 0.00 |

07/01/21

North Jefferson County EMS
Total Write Off's
June 2021

| <u>Date</u> | <u>Memo</u> | <u>Account</u> | <u>Amount</u> | <u>Balance</u> |
|---------------------------|-------------|-------------------|-------------------|-------------------|
| Jun 1 - 5, 21 | | | | |
| Jun 1 - 5, 21 | | | | 0.00 |
| Week of Jun 6, 21 | | | | |
| 06/10/2021 | Bad Debt | Write-Off Patient | -5,130.81 | -5,130.81 |
| 06/11/2021 | Write Offs | Write-Off Patient | -76.79 | -5,207.60 |
| Week of Jun 6, 21 | | | -5,207.60 | -5,207.60 |
| Week of Jun 13, 21 | | | | |
| 06/17/2021 | Bad Debt | Write-Off Patient | -4,936.75 | -4,936.75 |
| 06/17/2021 | Write Offs | Write-Off Patient | -360.75 | -5,297.50 |
| 06/18/2021 | Write Offs | Write-Off Patient | -220.00 | -5,517.50 |
| Week of Jun 13, 21 | | | -5,517.50 | -5,517.50 |
| Week of Jun 20, 21 | | | | |
| 06/23/2021 | Bad Debt | Write-Off Patient | -5,899.25 | -5,899.25 |
| Week of Jun 20, 21 | | | -5,899.25 | -5,899.25 |
| Jun 27 - 30, 21 | | | | |
| 06/28/2021 | Write Offs | Write-Off Patient | -810.00 | -810.00 |
| 06/30/2021 | Write Offs | Write-Off Patient | -3,081.42 | -3,891.42 |
| Jun 27 - 30, 21 | | | -3,891.42 | -3,891.42 |
| TOTAL | | | -20,515.77 | -20,515.77 |

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

June 2021

07/01/21

| Type | Date | Num | Name | Memo | Split | Paid Amount |
|---|------------|---------|-------------------------------------|---|--------------------------------------|-------------|
| Ace Fleet Maintenance | | | | | | |
| Check | 06/14/2021 | Billpay | Ace Fleet Maintenance | 6837 \$78.62 6827 \$200 6817 \$907.35 | -SPLIT- | -1,185.97 |
| Total Ace Fleet Maintenance | | | | | | -1,185.97 |
| Amazon | | | | | | |
| Check | 06/09/2021 | ACH | Amazon | American Flags | 6001 · Furniture & Equipment | -97.75 |
| Check | 06/09/2021 | ACH | Amazon | Toilet Cleaner | 6003 · Supplies & Noncapital Items | -37.69 |
| Check | 06/09/2021 | ACH | Amazon | Logitech Mouse | 10007.2 · Hardware | -79.99 |
| Check | 06/10/2021 | ACH | Amazon | Towel Dispenser Keys | 6002.8 · All other maintenance | -9.94 |
| Total Amazon | | | | | | -225.37 |
| Ameren Missouri | | | | | | |
| Check | 06/22/2021 | ACH | Ameren Missouri | Station 1 - 3131 Rock Creek Rd | 6007.1 · Electric | -908.81 |
| Total Ameren Missouri | | | | | | -908.81 |
| Benz Press Werks, LLC | | | | | | |
| Check | 06/22/2021 | Billpay | Benz Press Werks, LLC | Frosted Acrylic 20x48 sign | 6001 · Furniture & Equipment | -587.91 |
| Total Benz Press Werks, LLC | | | | | | -587.91 |
| Bound Tree Medical, LLC | | | | | | |
| Check | 06/07/2021 | Billpay | Bound Tree Medical, LLC | Monthly Supplies | 7003 · Disposable Supplies | -1,886.05 |
| Check | 06/08/2021 | Billpay | Bound Tree Medical, LLC | Cricothyrotomy Set, Quicktrach II, w/Cuf... | 7003 · Disposable Supplies | -141.21 |
| Check | 06/08/2021 | Billpay | Bound Tree Medical, LLC | Cricothyrotomy Set, Quicktrach II, w/Cuf... | 7003 · Disposable Supplies | -141.21 |
| Check | 06/16/2021 | Billpay | Bound Tree Medical, LLC | ENDOTRACHEAL TUBE UNCUFFED 5... | 7003 · Disposable Supplies | -41.20 |
| Check | 06/17/2021 | Billpay | Bound Tree Medical, LLC | Various Supplies | 7003 · Disposable Supplies | -850.37 |
| Check | 06/29/2021 | Billpay | Bound Tree Medical, LLC | HOT COMPRESS | 7003 · Disposable Supplies | -27.78 |
| Total Bound Tree Medical, LLC | | | | | | -3,087.82 |
| Broadtek | | | | | | |
| Check | 06/02/2021 | Billpay | Broadtek | Email Spam Filter | 10007.3 · Maintenance/Support | -1,597.50 |
| Check | 06/08/2021 | Billpay | Broadtek | July 2021 | 10007.7 · Backup & Disaster Recovery | -439.50 |
| Total Broadtek | | | | | | -2,037.00 |
| CK Power Corporation | | | | | | |
| Check | 06/24/2021 | Billpay | CK Power Corporation | Station 2 - 1130 Gravois Rd - PM Servic... | 6002.6 · Generator | -672.44 |
| Total CK Power Corporation | | | | | | -672.44 |
| Clayton Holdings LLC | | | | | | |
| Check | 06/26/2021 | ACH | Clayton Holdings LLC | Station 2 - 1130 Gravois Rd | 10008 · Lease Payments | -20,990.43 |
| Total Clayton Holdings LLC | | | | | | -20,990.43 |
| Commerce Bank | | | | | | |
| Check | 06/11/2021 | ACH | Commerce Bank | Monthly Service Fee | 10002.2 · Banking & Transaction Fees | -146.76 |
| Total Commerce Bank | | | | | | -146.76 |
| ConvergeOne, Inc. | | | | | | |
| Check | 06/23/2021 | Billpay | ConvergeOne, Inc. | Summary: review the Meraki Wireless | 10007.3 · Maintenance/Support | -112.50 |
| Total ConvergeOne, Inc. | | | | | | -112.50 |
| CPI Qualified Plan Consultants | | | | | | |
| Check | 06/04/2021 | ACH | CPI Qualified Plan Consultants | Employee Withholdings | 156.1 · 457 Plan withholding | -763.46 |
| Check | 06/18/2021 | ACH | CPI Qualified Plan Consultants | Employee Withholdings | 156.1 · 457 Plan withholding | -763.46 |
| Total CPI Qualified Plan Consultants | | | | | | -1,526.92 |
| Dell | | | | | | |
| Check | 06/24/2021 | Billpay | Dell | 3 Workstations | 10007.2 · Hardware | -4,277.97 |
| Total Dell | | | | | | -4,277.97 |
| Foster Coach Sales, Inc. | | | | | | |
| Check | 06/21/2021 | Billpay | Foster Coach Sales, Inc. | Locking MT Paddle and Gasket | 8003 · Vehicle Parts & Supplies | -318.48 |
| Total Foster Coach Sales, Inc. | | | | | | -318.48 |
| Global Payments Integrated | | | | | | |
| Check | 06/11/2021 | Autopay | Global Payments Integrated | Monthly Service | 10002.2 · Banking & Transaction Fees | -234.24 |
| Total Global Payments Integrated | | | | | | -234.24 |
| MacQueen Emergency Group | | | | | | |
| Check | 06/04/2021 | Billpay | MacQueen Emergency Group | 6847 Brakes Grinding | 8004 · Vehicle Repairs | -1,273.29 |
| Check | 06/04/2021 | Billpay | MacQueen Emergency Group | 6827 Loud Brakes | 8004 · Vehicle Repairs | -560.23 |
| Check | 06/09/2021 | Billpay | MacQueen Emergency Group | Portable O2 Lift | 7005 · Medical Equipment | -48.09 |
| Total MacQueen Emergency Group | | | | | | -1,881.61 |
| Marco Technologies LLC | | | | | | |
| Check | 06/01/2021 | Billpay | Marco Technologies LLC | Monthly Shred Service | 10003.1 · Service Agreements | -15.00 |
| Total Marco Technologies LLC | | | | | | -15.00 |
| Missouri Employers Mutual Insurance | | | | | | |
| Check | 06/21/2021 | ACH | Missouri Employers Mutual Insurance | Monthly Premium | 5001.15 · Insurance Workers Comp | -3,037.90 |
| Total Missouri Employers Mutual Insurance | | | | | | -3,037.90 |
| NJCAD Pension Transfer | | | | | | |
| Check | 06/10/2021 | ACH | NJCAD Pension Transfer | Monthly Transfer | 1601.1 · Real & Property | -897.59 |
| Total NJCAD Pension Transfer | | | | | | -897.59 |
| OzArc Gas Equipment & Supply, Inc. | | | | | | |
| Check | 06/16/2021 | ACH | OzArc Gas Equipment & Supply, Inc. | Oxygen Cylinder Rental | -SPLIT- | -8.54 |
| Total OzArc Gas Equipment & Supply, Inc. | | | | | | -8.54 |
| Paylocity | | | | | | |
| Check | 06/04/2021 | ACH | Paylocity | Employee Withholdings | 155 · HSA withholding | -1,055.12 |
| Check | 06/18/2021 | ACH | Paylocity | Employee Withholdings | 155 · HSA withholding | -1,055.12 |
| Check | 06/18/2021 | ACH | Paylocity | Monthly Service | 10002.5 · Payroll/HR Services | -845.55 |
| Total Paylocity | | | | | | -2,955.79 |
| Paylocity Claim Fund | | | | | | |
| Check | 06/04/2021 | ACH | Paylocity Claim Fund | Retiree 335.48 HRA 364.60 | -SPLIT- | -700.08 |
| Check | 06/11/2021 | ACH | Paylocity Claim Fund | HRA | 5002.8 · HRA | -678.98 |
| Check | 06/25/2021 | ACH | Paylocity Claim Fund | HRA Retiree | 5002.7 · Retiree Insurance Stipend | -335.18 |

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

07/01/21

June 2021

| Type | Date | Num | Name | Memo | Split | Paid Amount |
|--|------------|---------|---------------------------------|--|--------------------------------------|-------------|
| Total Paylocity Claim Fund | | | | | | -1,714.24 |
| Pitney Bowes-Rental | | | | | | |
| Check | 06/25/2021 | ACH | Pitney Bowes-Rental | Quarterly Rental Fee | 10003.2 · Postage & Mailing | -160.38 |
| Total Pitney Bowes-Rental | | | | | | -160.38 |
| Public Water Supply District #2 | | | | | | |
| Check | 06/15/2021 | ACH | Public Water Supply District #2 | Station 1 - 3131 Rock Creek Rd | 6007.4 · Water | -1,361.11 |
| Check | 06/30/2021 | ACH | Public Water Supply District #2 | Station 2 - 1130 Gravois Rd | 6007.4 · Water | -486.31 |
| Total Public Water Supply District #2 | | | | | | -1,847.42 |
| Ramsey Solutions | | | | | | |
| Check | 06/22/2021 | ACH | Ramsey Solutions | Smart Dollar Annual Fee | 5003.5 · Professional Services | -2,000.00 |
| Total Ramsey Solutions | | | | | | -2,000.00 |
| Sandy Creek Landscaping | | | | | | |
| Check | 06/14/2021 | Billpay | Sandy Creek Landscaping | Station 1 - 3131 Rock Creek Rd | 6002.1 · Lawn Care & Irrigation | -1,463.00 |
| Check | 06/14/2021 | Billpay | Sandy Creek Landscaping | Station 2 - 1130 Gravois Rd | 6002.1 · Lawn Care & Irrigation | -538.00 |
| Total Sandy Creek Landscaping | | | | | | -2,001.00 |
| Spectrum Business | | | | | | |
| Check | 06/14/2021 | ACH | Spectrum Business | Monthly Service | 6007.5 · Telecommunications | -1,655.91 |
| Check | 06/17/2021 | Billpay | Spectrum Business | Unreturned Equipment | 6008 · Contingency | -412.00 |
| Total Spectrum Business | | | | | | -2,067.91 |
| Spire | | | | | | |
| Check | 06/04/2021 | ACH | Spire | S2 \$68.59 & S1\$65.67 | -SPLIT- | -134.26 |
| Total Spire | | | | | | -134.26 |
| SSM St. Clare Health Center | | | | | | |
| Check | 06/22/2021 | Billpay | SSM St. Clare Health Center | Monthly Supplies | 7003 · Disposable Supplies | -845.36 |
| Total SSM St. Clare Health Center | | | | | | -845.36 |
| Standard Insurance Company | | | | | | |
| Check | 06/01/2021 | ACH | Standard Insurance Company | Life 174.70 LTD 609.85 STD 589.58 De... | -SPLIT- | -2,522.37 |
| Total Standard Insurance Company | | | | | | -2,522.37 |
| TriZetto Provider Solutions | | | | | | |
| Check | 06/22/2021 | ACH | TriZetto Provider Solutions | Monthly Service | 10007.4 · Cloud Services | -190.33 |
| Total TriZetto Provider Solutions | | | | | | -190.33 |
| Verizon Wireless | | | | | | |
| Check | 06/10/2021 | ACH | Verizon Wireless | Monthly Service | 7001 · Communication Services | -373.55 |
| Total Verizon Wireless | | | | | | -373.55 |
| Visa/Commerce Bank | | | | | | |
| Check | 06/22/2021 | ACH | Visa/Commerce Bank | Guinn 2736.37 Pratte 2265.87 Wilson 7... | -SPLIT- | -5,791.18 |
| Total Visa/Commerce Bank | | | | | | -5,791.18 |
| Waste Connections of Missouri | | | | | | |
| Check | 06/02/2021 | ACH | Waste Connections of Missouri | Station 1 - 3131 Rock Creek Rd | 6002.3 · Trash Hauling | -78.40 |
| Check | 06/02/2021 | ACH | Waste Connections of Missouri | Station 2 - 1130 Gravois Rd | 6002.3 · Trash Hauling | -249.59 |
| Total Waste Connections of Missouri | | | | | | -327.99 |
| West County Irrigation, LLC | | | | | | |
| Check | 06/29/2021 | Billpay | West County Irrigation, LLC | Upgrade sprinkler system to Wi-Fi Stati... | 6002.1 · Lawn Care & Irrigation | -575.00 |
| Total West County Irrigation, LLC | | | | | | -575.00 |
| Wright Express FSC | | | | | | |
| Check | 06/06/2021 | ACH | Wright Express FSC | Monthly Service | 8002 · Fuel & Services | -1,839.27 |
| Total Wright Express FSC | | | | | | -1,839.27 |
| Buss, Kathy A | | | | | | |
| Check | 06/18/2021 | 19629 | Buss, Kathy A | | 5001.2 · Operations Full Time | -697.36 |
| Total Buss, Kathy A | | | | | | -697.36 |
| Calvin, Brittany | | | | | | |
| Check | 06/18/2021 | 19633 | Calvin, Brittany | | 5001.3 · Operations Part Time | -251.12 |
| Total Calvin, Brittany | | | | | | -251.12 |
| Gunning, Laura L | | | | | | |
| Check | 06/18/2021 | 19630 | Gunning, Laura L | | 5001.6 · Holiday Pay | -137.52 |
| Total Gunning, Laura L | | | | | | -137.52 |
| Milligan, Kyle J. | | | | | | |
| Check | 06/18/2021 | 19632 | Milligan, Kyle J. | | 5001.3 · Operations Part Time | -183.18 |
| Total Milligan, Kyle J. | | | | | | -183.18 |
| Williams, Rachel | | | | | | |
| Check | 06/18/2021 | 19631 | Williams, Rachel | | 5001.3 · Operations Part Time | -351.17 |
| Total Williams, Rachel | | | | | | -351.17 |
| Agency Checks/Paylocity | | | | | | |
| Check | 06/04/2021 | ACH | Agency Checks/Paylocity | Employee Withholdings | -SPLIT- | -1,287.38 |
| Check | 06/18/2021 | ACH | Agency Checks/Paylocity | Employee Withholdings | 157 · Garnishment withholding | -193.38 |
| Total Agency Checks/Paylocity | | | | | | -1,480.76 |
| Anthem | | | | | | |
| Check | 06/01/2021 | ACH | Anthem | June 2021 | -SPLIT- | -9,223.12 |
| Total Anthem | | | | | | -9,223.12 |
| Pay Plus | | | | | | |
| Check | 06/04/2021 | ACH | Pay Plus | Fee | 10002.2 · Banking & Transaction Fees | -1.88 |
| Check | 06/11/2021 | ACH | Pay Plus | Fee | 10002.2 · Banking & Transaction Fees | -14.20 |
| Total Pay Plus | | | | | | -16.08 |
| Returned Item | | | | | | |
| Check | 06/15/2021 | ACH | Returned Item | | 1602.1 · User Fees | -817.50 |

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

07/01/21

June 2021

| Type | Date | Num | Name | Memo | Split | Paid Amount |
|---------------------|------------|-----|------|-----------|--------------------------------------|--------------------|
| Total Returned Item | | | | | | -817.50 |
| No name | | | | | | |
| Check | 06/02/2021 | ACH | | ACH Fees | 10002.2 · Banking & Transaction Fees | -5.60 |
| Check | 06/04/2021 | ACH | | ACH Debit | 5001.14 · Payroll Taxes | -17,215.23 |
| Check | 06/18/2021 | ACH | | ACH Debit | 5001.14 · Payroll Taxes | -20,072.06 |
| Total no name | | | | | | -37,292.89 |
| TOTAL | | | | | | -117,950.01 |

07/01/21

North Jefferson County Ambulance District
Deposits for Board Approval
 June 2021

| Date | Split | Paid Amount |
|---------------------------------|---------------------------|-------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 104 · Commerce Bank 7083 | | |
| 06/01/2021 | 1602.1 · User Fees | 832.50 |
| 06/01/2021 | 1602.1 · User Fees | 3,676.59 |
| 06/01/2021 | 1602.1 · User Fees | 100.00 |
| 06/01/2021 | 1602.1 · User Fees | 103.38 |
| 06/01/2021 | 1604 · Investment Revenue | 20.38 |
| 06/02/2021 | 1602.1 · User Fees | 314.46 |
| 06/02/2021 | 1602.1 · User Fees | 759.06 |
| 06/02/2021 | 1602.1 · User Fees | 1,959.09 |
| 06/02/2021 | 1602.1 · User Fees | 721.44 |
| 06/03/2021 | 1602.1 · User Fees | 99.08 |
| 06/03/2021 | 1602.1 · User Fees | 1,116.10 |
| 06/03/2021 | 1602.1 · User Fees | 101.86 |
| 06/03/2021 | 1602.1 · User Fees | 480.40 |
| 06/03/2021 | 1602.1 · User Fees | 510.80 |
| 06/03/2021 | 1602.1 · User Fees | 386.11 |
| 06/03/2021 | 1602.1 · User Fees | 192.90 |
| 06/04/2021 | 1602.1 · User Fees | 572.32 |
| 06/04/2021 | 1602.1 · User Fees | 610.20 |
| 06/04/2021 | 1602.1 · User Fees | 519.75 |
| 06/04/2021 | 1602.1 · User Fees | 300.00 |
| 06/04/2021 | 1602.1 · User Fees | 796.36 |
| 06/04/2021 | 1601.1 · Real & Property | 6,219.58 |
| 06/05/2021 | 1601.2 · Sales | 168,333.34 |
| 06/07/2021 | 1602.1 · User Fees | 280.40 |
| 06/08/2021 | 1602.1 · User Fees | 967.62 |
| 06/08/2021 | 1602.1 · User Fees | 724.35 |
| 06/08/2021 | 1602.1 · User Fees | 50.00 |
| 06/09/2021 | 1602.1 · User Fees | 446.44 |
| 06/09/2021 | 1602.1 · User Fees | 587.50 |
| 06/09/2021 | 1602.1 · User Fees | 103.08 |
| 06/09/2021 | -SPLIT- | 6,388.86 |
| 06/10/2021 | 1602.1 · User Fees | 424.52 |
| 06/10/2021 | 1602.1 · User Fees | 93.92 |
| 06/10/2021 | 1602.1 · User Fees | 678.00 |
| 06/11/2021 | 1602.1 · User Fees | 747.30 |
| 06/11/2021 | 1602.1 · User Fees | 514.91 |
| 06/11/2021 | 1602.1 · User Fees | 2,099.70 |
| 06/14/2021 | 1602.1 · User Fees | 1,010.01 |
| 06/14/2021 | 1602.1 · User Fees | 328.38 |
| 06/14/2021 | 1602.1 · User Fees | 272.90 |
| 06/14/2021 | 1602.1 · User Fees | 229.01 |
| 06/15/2021 | 1602.1 · User Fees | 173.08 |
| 06/15/2021 | 1602.1 · User Fees | 432.48 |
| 06/15/2021 | 1602.1 · User Fees | 100.00 |
| 06/16/2021 | 1602.1 · User Fees | 1,114.91 |
| 06/16/2021 | 1602.1 · User Fees | 1,003.37 |
| 06/16/2021 | 1602.1 · User Fees | 215.40 |
| 06/17/2021 | 1602.1 · User Fees | 278.92 |
| 06/17/2021 | 1602.1 · User Fees | 50.00 |
| 06/17/2021 | 1602.1 · User Fees | 131.38 |
| 06/17/2021 | 1602.1 · User Fees | 1,152.00 |
| 06/18/2021 | 1602.1 · User Fees | 932.25 |
| 06/18/2021 | 1602.1 · User Fees | 235.40 |
| 06/18/2021 | 1602.1 · User Fees | 370.69 |
| 06/18/2021 | 1602.1 · User Fees | 396.32 |
| 06/19/2021 | 1602.1 · User Fees | 577.50 |

07/01/21

North Jefferson County Ambulance District
Deposits for Board Approval
 June 2021

| Date | Split | Paid Amount |
|---------------------------------------|---------------------------|-------------------|
| 06/22/2021 | 1602.1 · User Fees | 724.57 |
| 06/22/2021 | 1602.1 · User Fees | 2,430.13 |
| 06/22/2021 | 1602.1 · User Fees | 710.71 |
| 06/22/2021 | 1602.1 · User Fees | 745.80 |
| 06/22/2021 | 1602.1 · User Fees | 125.00 |
| 06/22/2021 | 1602.1 · User Fees | 242.90 |
| 06/22/2021 | 1602.1 · User Fees | 215.40 |
| 06/23/2021 | 1602.1 · User Fees | 2,420.43 |
| 06/23/2021 | 1602.1 · User Fees | 86.25 |
| 06/24/2021 | 1602.1 · User Fees | 511.32 |
| 06/24/2021 | 1602.1 · User Fees | 100.00 |
| 06/24/2021 | 1602.1 · User Fees | 195.65 |
| 06/24/2021 | 1602.1 · User Fees | 2,202.28 |
| 06/25/2021 | 1602.1 · User Fees | 1,930.41 |
| 06/25/2021 | 1602.1 · User Fees | 1,799.45 |
| 06/25/2021 | 1602.1 · User Fees | 465.75 |
| 06/25/2021 | 1602.1 · User Fees | 774.64 |
| 06/25/2021 | 1602.1 · User Fees | 267.90 |
| 06/28/2021 | 1602.1 · User Fees | 126.00 |
| 06/29/2021 | -SPLIT- | 772.36 |
| 06/29/2021 | 1602.1 · User Fees | 2,175.19 |
| 06/29/2021 | 1602.1 · User Fees | 245.00 |
| 06/29/2021 | 1602.1 · User Fees | 376.30 |
| 06/29/2021 | 1602.1 · User Fees | 50.00 |
| 06/29/2021 | 1602.1 · User Fees | 507.76 |
| 06/29/2021 | 1602.1 · User Fees | 2,128.28 |
| 06/29/2021 | 1602.1 · User Fees | 631.67 |
| 06/29/2021 | 1604 · Investment Revenue | 21.06 |
| 06/30/2021 | -SPLIT- | 4,246.07 |
| 06/30/2021 | 1602.1 · User Fees | 809.35 |
| 06/30/2021 | 1602.1 · User Fees | 384.32 |
| 06/30/2021 | 1602.1 · User Fees | 658.34 |
| 06/30/2021 | 1602.1 · User Fees | 103.38 |
| 06/30/2021 | 1602.1 · User Fees | 381.49 |
| 06/30/2021 | 1602.1 · User Fees | 456.32 |
| Total 104 · Commerce Bank 7083 | | 241,857.78 |
| Total Checking/Savings | | 241,857.78 |
| Total Current Assets | | 241,857.78 |
| TOTAL ASSETS | | 241,857.78 |
| LIABILITIES & EQUITY | | |
| TOTAL LIABILITIES & EQUITY | | |