



Board Packet

Regular Open Meeting – August 16th, 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 August 16th, 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 August 13th 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 7/19/2021
 - b. Executive Minutes 7/19/2021
7. **Public Forum - Public to address the Board of Directors.**
8. **Local 2665 - Union Update**
10. **Chief's Report**
 - a. Communications: Chief Guinn reports we are working with Medical Control to ensure we are always operating under the safest protocols for our personnel.
11. **Old Business**
 - a. N/A
12. **New Business**
 - a. Chief Guinn advised the initial copy of the 2021-2022 budget for the Board to review is being sent out to them with the 1st reading scheduled for September's meeting.
 - b. Chief Guinn advised the filing dates for the April election have been changed by a month earlier per the County Clerks Office, we are awaiting the official dates to be posted.
13. **Business & Financial Reports**
 - a. Balance Sheet of Accounts
 - I. General Checking \$457,522.11
 - II. Investments \$744,000.00
 - III. Total Combined Accounts **\$1,201,522.11**
 - c. **Balance Sheet**
 - d. **Current Budget**
 - e. **Uncollectible Report July 2021 \$ 23,773.10**
 - f. **Approval of District July 2021 bills including payrolls 7/2/2021, 7/16/2021 & 7/30/2021 in the amount of \$241,804.31.**

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 July 19th, 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 **6:17 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, Counsel Sweeney

Guests:

3. **Pledge of Allegiance**

N/A Via Zoom

4. **Approval of Agenda**

Vote to approve the agenda as presented by Vice Chair Davis and Seconded by Secretary Cowley. 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 Vice Chair Davis and Seconded by Secretary Cowley to approve the Open Minutes from **June 19th, 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**

Shop steward Boehm was away at a conference for the district, Chief Guinn advised everything is going well.

7. **Chief's Report**

- a. Communications: Chief reported we have received several calls from community members wanting to thank our personnel for outstanding compassion when caring for them or their loved ones.

8. **Old Business**

- a. N/A

9. **New Business**

- a. New Unit approval for up to \$300,000.00 including a power stretcher and power loader, Motion by Director Kays 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

10. **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** in the amount of **\$20,515.77**

Motion to approve the Uncollectible Report for **June 2021** in the amount of **\$20,515.77** 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 **June 2021** including payrolls of **6/4/2021 & 6/18/2021** in the amount of **\$117,950.01**.

Motion to approve the district bills for **June 2021** including payrolls of **6/4/2021 & 6/18/2021** in the amount of **\$117,950.01** 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

- f. Motion to close open and open executive at 6:35 pm by Treasurer Weffelmeyer 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

- g. Motion to return to open and adjourn with nothing to report at **6:57 pm** by Chairperson Hloben 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

(SEAL) ATTEST _____

ATTEST _____

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

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
102 · Investments	744,000.00
104 · Commerce Bank 7083	457,522.11
Total Checking/Savings	<u>1,201,522.11</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>1,201,522.11</u>
TOTAL ASSETS	<u><u>1,201,522.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
174 · Commerce Visa	
177 · CMO Pratte	1,450.76
176 · CFM Wilson	220.99
175 · Chief Guinn	738.05
Total 174 · Commerce Visa	<u>2,409.80</u>
Total Credit Cards	2,409.80
Other Current Liabilities	
155 · HSA withholding	42.30
Total Other Current Liabilities	<u>42.30</u>
Total Current Liabilities	<u>2,452.10</u>
Total Liabilities	2,452.10
Equity	
3900 · Fund Balance	2,464,763.12
Net Income	-1,265,693.11
Total Equity	<u>1,199,070.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,201,522.11</u></u>

	Nov '20 - Jan 21	Budget	Feb - Apr 21	Budget	May - Jul 21	Budget	Aug - Oct 21	Budget	TOTAL	
									Nov '20 - Oct 21	Budget
Ordinary Income/Expense										
Income										
1600 · REVENUE										
1601 · Taxes										
1601.1 · Real & Property	1,008,739	1,008,739	100,058	100,058	20,766	20,766	0	18,234	1,129,563	1,147,797
1601.2 · Sales	394,851	394,851	417,107	417,107	440,006	440,006	0	349,994	1,251,964	1,601,958
Total 1601 · Taxes	1,403,590	1,403,590	517,165	517,165	460,772	460,772	0	368,228	2,381,527	2,749,755
1602 · Ambulance Revenue										
1602.1 · User Fees	141,927	141,927	210,560	210,560	187,546	187,546	926	105,467	540,959	645,500
1602.2 · Patient Refunds	0	0	(3,200)	(3,200)	(812)	(812)	0	(2,000)	(4,012)	(6,012)
1602.3 · Collection Payments	511	511	3,432	3,432	1,401	1,401	0	1,500	5,344	6,844
1602.4 · Collection Fee	(213)	(213)	(1,030)	(1,030)	(620)	(620)	0	(650)	(1,863)	(2,513)
1602.5 · Record Fees	33	33	65	65	65	65	0	33	163	195
Total 1602 · Ambulance Revenue	142,257	142,257	209,828	209,828	187,580	187,580	926	104,349	540,591	644,014
1604 · Investment Revenue	610	610	556	556	72	72	0	300	1,238	1,538
1605 · Other Funding Sources										
1605.5 · Miscellaneous income	0	14,416	14,416		0		0		14,416	14,416
Total 1605 · Other Funding Sources	0	14,416	14,416	0	0	0	0	0	14,416	14,416
Total 1600 · REVENUE	1,546,457	1,560,873	741,965	727,548	648,424	648,423	926	472,878	2,937,772	3,409,722
Total Income	1,546,457	1,560,873	741,965	727,548	648,424	648,423	926	472,878	2,937,772	3,409,722
Gross Profit	1,546,457	1,560,873	741,965	727,548	648,424	648,423	926	472,878	2,937,772	3,409,722
Expense										
5000 · PERSONNEL WAGES & BENEFITS										
5001 · Wages & Benefits										
5001.1 · Administration	90,739	90,739	77,951	77,951	101,126	101,126	0	90,739	269,815	360,554
5001.2 · Operations Full Time	223,252	223,252	183,258	183,258	235,004	235,004	0	235,120	641,514	876,633
5001.3 · Operations Part Time	63,941	63,941	69,568	69,568	62,698	62,698	0	46,745	196,207	242,952
5001.4 · Board Director Pay	6,700	6,700	0	0	175	175	0	0	6,875	6,875
5001.5 · Duty Pay	5,568	5,568	3,853	3,853	5,384	5,384	0	7,350	14,804	22,154
5001.6 · Holiday Pay	8,819	8,819	3,116	3,116	1,638	1,638	0	2,000	13,572	15,572
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	1,122	1,122	0	0	1,122	1,122
5001.11 · PTO Buy-Back	3,718	3,718	9,730	9,730	0	0	0	6,552	13,447	20,000
5001.12 · Uniform Allowance	2,500	2,500	2,750	2,750	1,000	1,000	0	1,000	6,250	7,250
5001.13 · Education Allowance	250	250	2,000	2,000	0	0	0	0	2,250	2,250
5001.14 · Payroll Taxes	33,521	33,521	26,257	26,257	31,297	31,297	0	32,611	91,074	123,685
5001.15 · Insurance Workers Comp	6,084	6,084	13,031	13,031	9,114	9,114	0	9,114	28,228	37,342
Total 5001 · Wages & Benefits	472,541	472,541	391,513	391,513	448,556	448,556	0	431,231	1,312,609	1,743,840
5002 · Group Insurance										
5002.1 · Insurance - Medical	31,135	31,135	27,589	27,589	27,669	27,669	9,223	27,669	95,617	114,063
5002.2 · Insurance - Disability/Life	4,037	4,037	4,198	4,198	4,202	4,202	0	4,202	12,436	16,638
5002.3 · Insurance - Dental	2,602	2,602	2,116	2,116	2,658	2,658	0	2,658	7,376	10,035
5002.4 · Insurance - Vision	797	797	675	675	786	786	0	786	2,258	3,045
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	11,293	11,293	0	0	14,989	14,989
5002.8 · HRA	4,361	4,361	8,916	8,916	6,695	6,695	0	10,000	19,972	29,972
5002.9 · Contingency	0	0	0	0	0	0	0	10,000	0	10,000
Total 5002 · Group Insurance	95,829	95,829	46,292	46,292	53,304	53,304	9,223	55,316	204,648	250,741
5003 · Health/Wellness										
5003.1 · Screenings	49	49	204	204	125	125	0	10,000	378	10,378
5003.2 · Fitness Equipment	(6,836)	0	500	500	9,498	2,662	0	0	3,162	3,162
5003.3 · Materials & Supplies	27	27	0	0	141	141	0	300	168	468
5003.4 · Medical Claims >\$2000	320	320	0	0	0	0	0	4,000	320	4,320
5003.5 · Professional Services	0	0	0	0	2,000	2,000	0	0	2,000	2,000
Total 5003 · Health/Wellness	(6,440)	396	704	704	11,764	4,928	0	14,300	6,028	20,328
5004 · Recruitment/Procurement	2,572	2,572	0	0	289	289	0	2,714	2,861	5,575
5005 · Training & Education										
5005.1 · Trainings & Conferences	1,477	1,477	2,261	2,261	4,637	4,595	0	6,000	8,375	14,333
5005.2 · Equipment	0	0	0	0	0	0	0	4,000	0	4,000
5005.3 · Materials & Supplies	325	325	465	465	556	556	40	955	1,387	2,301
5005.4 · Meal Service	151	151	429	429	612	612	0	500	1,192	1,692
Total 5005 · Training & Education	1,953	1,953	3,156	3,156	5,806	5,764	40	11,455	10,954	22,327
5006 · Benefit Administration	3,089	3,089	1,975	1,975	1,567	1,567	0	1,603	6,631	8,234
Total 5000 · PERSONNEL WAGES & BE...	569,543	576,379	443,639	443,640	521,286	514,407	9,263	516,618	1,543,731	2,051,043
6000 · BUILDING/GROUNDS										
6001 · Furniture & Equipment	304	304	35	35	686	686	0	3,000	1,025	4,025
6002 · Maintenance										
6002.1 · Lawn Care & Irrigation	75	75	0	0	9,842	9,842	0	14,000	9,917	23,917
6002.2 · Snow Removal	348	348	0	0	0	0	0	0	348	348
6002.3 · Trash Hauling	883	883	984	984	984	984	0	984	2,851	3,835
6002.4 · Pest Control	290	290	135	135	80	80	0	80	505	585
6002.5 · Cleaning	225	225	0	0	0	0	0	1,225	225	1,450
6002.6 · Generator	235	235	0	0	672	672	835	835	1,742	1,742
6002.7 · Bay Door	0	0	0	0	(207)	150	0	150	(207)	300
6002.8 · All other maintenance	912	912	2,063	2,063	890	890	0	3,500	3,864	7,364
Total 6002 · Maintenance	2,967	2,967	3,181	3,181	12,261	12,618	835	20,774	19,245	39,541
6003 · Supplies & Noncapital Items	1,514	1,514	544	544	283	283	0	2,500	2,341	4,841
6004 · Repairs	958	958	1,321	1,321	6,729	6,729	0	3,000	9,008	12,008
6005 · Insurance Premium	19,356	19,356	0	0	0	0	0	0	19,356	19,356
6007 · Utilities										
6007.1 · Electric	3,277	3,276	4,053	4,053	4,329	4,329	0	5,000	11,660	16,659
6007.2 · Natural Gas	894	894	1,666	1,666	445	445	130	1,400	3,136	4,406
6007.3 · Sewer	1,022	1,022	0	0	0	0	0	875	1,022	1,897
6007.4 · Water	3,281	3,281	738	738	1,587	1,587	653	2,000	6,260	7,606
6007.5 · Telecommunications	6,127	6,127	5,877	5,877	4,539	4,539	1,656	5,000	18,199	21,544
Total 6007 · Utilities	14,601	14,601	12,335	12,335	10,901	10,901	2,439	14,275	40,277	52,112
6008 · Contingency	0	0	0	0	412	412	0	0	412	412
Total 6000 · BUILDING/GROUNDS	39,700	39,700	17,417	17,417	31,272	31,629	3,274	43,549	91,664	132,295

9:21 AM

North Jefferson County Ambulance District

07/31/21

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
7000 · EMS OPERATIONS										
7001 · Communication Services	1,967	1,967	1,316	1,316	1,119	1,119	374	2,109	4,775	6,510
7002 · Maintenance & Repairs	7,015	7,015	127	127	0	0	0	3,179	7,142	10,321
7003 · Disposable Supplies	14,987	14,987	5,522	5,522	14,574	14,574	216	20,000	35,298	55,083
7004 · Safety/District Issued Apparel	738	738	0	0	680	680	0	15,000	1,418	16,418
7005 · Medical Equipment	1,972	1,972	142	142	48	48	0	1,443	2,162	3,605
7006 · Damages & Loses	0	0	431	431	0	0	0	2,500	431	2,931
Total 7000 · EMS OPERATIONS	26,679	26,679	7,537	7,537	16,420	16,420	589	44,231	51,226	94,868
8000 · VEHICLE OPERATIONS										
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	5,404	5,404	0	5,000	12,913	17,913
8003 · Vehicle Parts & Supplies	608	608	71	71	642	642	0	500	1,321	1,821
8004 · Vehicle Repairs	1,697	1,697	5,234	5,234	4,329	4,329	0	6,250	11,260	17,510
8005 · Insurance & Coverages	8,891	8,891	0	0	0	0	0	6,125	8,891	8,891
8006 · Vehicle Maintenance	5,490	5,490	1,626	1,626	2,852	2,852	0	6,125	9,968	16,083
8007 · Contingency	0	0	0	0	0	0	0	2,000	0	2,000
Total 8000 · VEHICLE OPERATIONS	20,150	20,150	11,884	11,884	13,067	18,774	0	25,421	45,101	76,228
9000 · PUBLIC RELATIONS										
9001 · Staff Appreciation	388	388	0	0	1,554	1,554	0	0	1,942	1,942
9002 · Community Outreach	0	0	0	0	674	674	0	0	674	674
9003 · Materials and Supplies	0	0	0	0	0	0	0	2,000	0	2,000
Total 9000 · PUBLIC RELATIONS	388	388	0	0	2,227	2,227	0	2,000	2,615	4,615
10000 · GENERAL DISTRICT OPERATIO...										
10001 · Election	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	1,580	1,580	0	1,185	11,490	12,675
10002.2 · Banking & Transaction Fees	855	855	1,431	1,431	1,095	1,095	0	1,125	3,381	4,506
10002.4 · Legal Services	3,354	3,354	2,301	2,301	1,000	1,000	0	3,750	6,655	10,405
10002.5 · Payroll/HR Services	2,344	2,344	3,194	3,194	2,552	2,552	0	2,290	8,090	10,380
Total 10002 · Professional Services	8,073	8,073	15,316	15,316	6,226	6,226	0	8,350	29,615	37,965
10003 · Administrative Costs										
10003.1 · Service Agreements	272	272	531	531	55	55	40	600	898	1,458
10003.2 · Postage & Mailing	321	321	1,081	1,081	766	766	0	1,100	2,168	3,268
10003.3 · Office Supplies & Equipment	312	312	398	398	79	79	0	1,000	788	1,788
10003.4 · Licensing/Professional Fees	0	0	0	0	0	0	0	0	0	0
Total 10003 · Administrative Costs	904	905	2,009	2,009	900	900	40	2,700	3,854	6,514
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	0	0	0	0	0
10004 · Capital Expenditures - Other	0	0	0	0	0	0	0	0	0	0
Total 10004 · Capital Expenditures	0	0	1,462,376	0	184,901	0	0	0	1,647,277	0
10005 · Grant Allocation										
10005.1 · HHS CARES Funding	(3,807)		3,810		0		0		3	
Total 10005 · Grant Allocation	(3,807)		3,810		0		0		3	
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	1,880	1,880	0	3,000	29,594	32,594
10007.2 · Hardware	111	111	0	0	4,358	4,358	0	4,000	4,469	8,469
10007.3 · Maintenance/Support	997	997	338	338	8,700	8,700	0	16,094	10,035	26,129
10007.4 · Cloud Services	1,896	1,896	572	572	574	574	0	2,183	3,042	5,224
10007.5 · Projects	0	0	0	0	0	0	0	0	0	0
10007.6 · Contingency	0	0	1,981	1,981	0	0	0	0	1,981	1,981
10007.7 · Backup & Disaster Recovery	1,758	1,758	1,319	1,319	879	879	440	1,319	4,395	5,274
Total 10007 · Information Technology	28,449	28,449	8,237	8,237	16,391	16,391	440	26,595	53,516	79,671
10008 · Lease Payments	105,955	105,955	154,451	154,451	62,971	62,971	0	62,971	323,377	386,348
10009 · Subscriptions/Memberships	550	550	350	350	779	779	0	0	1,679	1,679
Total 10000 · GENERAL DISTRICT OPE...	153,058	156,865	1,646,549	180,363	272,169	87,268	480	100,616	2,072,255	525,111
Reserve Operating Funds	0	0	0	0	0	0	0	525,562	0	525,562
Total Expense	809,518	820,161	2,127,026	660,841	856,442	670,725	13,606	1,257,996	3,806,592	3,409,723
Net Ordinary Income	736,939	740,712	(1,385,061)	66,707	(208,018)	(22,301)	(12,680)	(785,119)	(868,820)	(0)
Net Income	736,939	740,712	(1,385,061)	66,707	(208,018)	(22,301)	(12,680)	(785,119)	(868,820)	(0)

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	20,766	20,766	0	100%
1601.2 · Sales	440,006	440,006	0	100%
Total 1601 · Taxes	460,772	460,772	0	100%
1602 · Ambulance Revenue				
1602.1 · User Fees	187,546	187,546	0	100%
1602.2 · Patient Refunds	(812)	(812)	0	100%
1602.3 · Collection Payments	1,401	1,401	0	100%
1602.4 · Collection Fee	(620)	(620)	0	100%
1602.5 · Record Fees	65	65	0	100%
Total 1602 · Ambulance Revenue	187,580	187,580	0	100%
1604 · Investment Revenue	72	72	(0)	100%
Total 1600 · REVENUE	648,424	648,423	0	100%
Total Income	648,424	648,423	0	100%
Gross Profit	648,424	648,423	0	100%
Expense				
5000 · PERSONNEL WAGES & BENEFITS				
5001 · Wages & Benefits				
5001.1 · Administration	101,126	101,126	0	100%
5001.2 · Operations Full Time	235,004	235,004	0	100%
5001.3 · Operations Part Time	62,698	62,698	0	100%
5001.4 · Board Director Pay	175	175	0	100%
5001.5 · Duty Pay	5,384	5,384	0	100%
5001.6 · Holiday Pay	1,638	1,638	0	100%
5001.9 · Longevity Pay	0	0	0	0%
5001.10 · Per Diem	1,122	1,122	0	100%
5001.11 · PTO Buy-Back	0	0	0	0%
5001.12 · Uniform Allowance	1,000	1,000	0	100%
5001.13 · Education Allowance	0	0	0	0%
5001.14 · Payroll Taxes	31,297	31,297	0	100%
5001.15 · Insurance Workers Comp	9,114	9,114	0	100%
Total 5001 · Wages & Benefits	448,556	448,556	0	100%
5002 · Group Insurance				
5002.1 · Insurance - Medical	27,669	27,669	0	100%
5002.2 · Insurance - Disability/Life	4,202	4,202	0	100%
5002.3 · Insurance - Dental	2,658	2,658	0	100%
5002.4 · Insurance - Vision	786	786	0	100%
5002.6 · HSA	0	0	0	0%
5002.7 · Retiree Insurance Stipend	11,293	11,293	0	100%
5002.8 · HRA	6,695	6,695	0	100%
5002.9 · Contingency	0	0	0	0%
Total 5002 · Group Insurance	53,304	53,304	0	100%
5003 · Health/Wellness				
5003.1 · Screenings	125	125	0	100%
5003.2 · Fitness Equipment	9,498	2,662	6,836	357%
5003.3 · Materials & Supplies	141	141	0	100%
5003.4 · Medical Claims >\$2000	0	0	0	0%

North Jefferson County Ambulance District
Budget
May through July 2021

	May - Jul 21	Budget	\$ Over Budget	% of Budget
5003.5 · Professional Services	2,000	2,000	0	100%
Total 5003 · Health/Wellness	11,764	4,928	6,836	239%
5004 · Recruitment/Procurement	289	289	0	100%
5005 · Training & Education				
5005.1 · Trainings & Conferences	4,637	4,595	42	101%
5005.2 · Equipment	0	0	0	0%
5005.3 · Materials & Supplies	556	556	0	100%
5005.4 · Meal Service	612	612	0	100%
Total 5005 · Training & Education	5,806	5,764	42	101%
5006 · Benefit Administration	1,567	1,567	0	100%
Total 5000 · PERSONNEL WAGES & BENE...	521,286	514,407	6,879	101%
6000 · BUILDING/GROUNDS				
6001 · Furniture & Equipment	686	686	0	100%
6002 · Maintenance				
6002.1 · Lawn Care & Irrigation	9,842	9,842	0	100%
6002.2 · Snow Removal	0	0	0	0%
6002.3 · Trash Hauling	984	984	0	100%
6002.4 · Pest Control	80	80	0	100%
6002.5 · Cleaning	0	0	0	0%
6002.6 · Generator	672	672	0	100%
6002.7 · Bay Door	(207)	150	(357)	(138)%
6002.8 · All other maintenance	890	890	0	100%
Total 6002 · Maintenance	12,261	12,618	(357)	97%
6003 · Supplies & Noncapital Items	283	283	0	100%
6004 · Repairs	6,729	6,729	0	100%
6007 · Utilities				
6007.1 · Electric	4,329	4,329	0	100%
6007.2 · Natural Gas	445	445	0	100%
6007.3 · Sewer	0	0	0	0%
6007.4 · Water	1,587	1,587	0	100%
6007.5 · Telecommunications	4,539	4,539	0	100%
Total 6007 · Utilities	10,901	10,901	0	100%
6008 · Contingency	412	412	0	100%
Total 6000 · BUILDING/GROUNDS	31,272	31,629	(357)	99%
7000 · EMS OPERATIONS				
7001 · Communication Services	1,119	1,119	0	100%
7002 · Maintenance & Repairs	0	0	0	0%
7003 · Disposable Supplies	14,574	14,574	0	100%
7004 · Safety/District Issued Apparel	680	680	0	100%
7005 · Medical Equipment	48	48	0	100%
7006 · Damages & Loses	0	0	0	0%
Total 7000 · EMS OPERATIONS	16,420	16,420	0	100%
8000 · VEHICLE OPERATIONS				
8001 · Vehicle Equipment	(160)	5,546	(5,706)	(3)%
8002 · Fuel & Services	5,404	5,404	0	100%
8003 · Vehicle Parts & Supplies	642	642	0	100%
8004 · Vehicle Repairs	4,329	4,329	0	100%
8006 · Vehicle Maintenance	2,852	2,852	0	100%

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Cash Basis

North Jefferson County Ambulance District
Budget
May through July 2021

	May - Jul 21	Budget	\$ Over Budget	% of Budget
8007 · Contingency	0	0	0	0%
Total 8000 · VEHICLE OPERATIONS	13,067	18,774	(5,706)	70%
9000 · PUBLIC RELATIONS				
9001 · Staff Appreciation	1,554	1,554	0	100%
9002 · Community Outreach	674	674	0	100%
9003 · Materials and Supplies	0	0	0	0%
Total 9000 · PUBLIC RELATIONS	2,227	2,227	0	100%
10000 · GENERAL DISTRICT OPERATIONS				
10001 · Election	0	0	0	0%
10002 · Professional Services				
10002.1 · Audit & Accounting Services	1,580	1,580	0	100%
10002.2 · Banking & Transaction Fees	1,095	1,095	0	100%
10002.4 · Legal Services	1,000	1,000	0	100%
10002.5 · Payroll/HR Services	2,552	2,552	0	100%
Total 10002 · Professional Services	6,226	6,226	0	100%
10003 · Administrative Costs				
10003.1 · Service Agreements	55	55	0	100%
10003.2 · Postage & Mailing	766	766	0	100%
10003.3 · Office Supplies & Equipment	79	79	0	100%
10003.4 · Licensing/Professional Fees	0	0	0	0%
Total 10003 · Administrative Costs	900	900	0	100%
10004 · Capital Expenditures				
10004.1 · Land, Buildings & Improveme...	184,901			
10004.3 · Medical Equipment & Supplies	0	0	0	0%
10004 · Capital Expenditures - Other	0	0	0	0%
Total 10004 · Capital Expenditures	184,901	0	184,901	100%
10007 · Information Technology				
10007.1 · Software	1,880	1,880	0	100%
10007.2 · Hardware	4,358	4,358	0	100%
10007.3 · Maintenance/Support	8,700	8,700	0	100%
10007.4 · Cloud Services	574	574	0	100%
10007.5 · Projects	0	0	0	0%
10007.6 · Contingency	0	0	0	0%
10007.7 · Backup & Disaster Recovery	879	879	0	100%
Total 10007 · Information Technology	16,391	16,391	0	100%
10008 · Lease Payments	62,971	62,971	0	100%
10009 · Subscriptions/Memberships	779	779	0	100%
Total 10000 · GENERAL DISTRICT OPERA...	272,169	87,268	184,901	312%
Reserve Operating Funds	0	0	0	0%
Total Expense	856,442	670,725	185,717	128%
Net Ordinary Income	(208,018)	(22,301)	(185,717)	933%
Net Income	(208,018)	(22,301)	(185,717)	933%

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	1,129,563	1,147,797	(18,234)	98%
1601.2 · Sales	1,251,964	1,601,958	(349,994)	78%
Total 1601 · Taxes	2,381,527	2,749,755	(368,228)	87%
1602 · Ambulance Revenue				
1602.1 · User Fees	540,959	645,500	(104,541)	84%
1602.2 · Patient Refunds	(4,012)	(6,012)	2,000	67%
1602.3 · Collection Payments	5,344	6,844	(1,500)	78%
1602.4 · Collection Fee	(1,863)	(2,513)	650	74%
1602.5 · Record Fees	163	195	(33)	83%
Total 1602 · Ambulance Revenue	540,591	644,014	(103,423)	84%
1604 · Investment Revenue	1,238	1,538	(300)	80%
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	2,937,772	3,409,722	(471,951)	86%
Total Income	2,937,772	3,409,722	(471,951)	86%
Gross Profit	2,937,772	3,409,722	(471,951)	86%
Expense				
5000 · PERSONNEL WAGES & BENEFITS				
5001 · Wages & Benefits				
5001.1 · Administration	269,815	360,554	(90,739)	75%
5001.2 · Operations Full Time	641,514	876,633	(235,119)	73%
5001.3 · Operations Part Time	196,207	242,952	(46,745)	81%
5001.4 · Board Director Pay	6,875	6,875	0	100%
5001.5 · Duty Pay	14,804	22,154	(7,350)	67%
5001.6 · Holiday Pay	13,572	15,572	(2,000)	87%
5001.9 · Longevity Pay	27,450	27,450	0	100%
5001.10 · Per Diem	1,122	1,122	0	100%
5001.11 · PTO Buy-Back	13,447	20,000	(6,553)	67%
5001.12 · Uniform Allowance	6,250	7,250	(1,000)	86%
5001.13 · Education Allowance	2,250	2,250	0	100%
5001.14 · Payroll Taxes	91,074	123,685	(32,611)	74%
5001.15 · Insurance Workers Comp	28,228	37,342	(9,114)	76%
Total 5001 · Wages & Benefits	1,312,609	1,743,840	(431,231)	75%
5002 · Group Insurance				
5002.1 · Insurance - Medical	95,617	114,063	(18,446)	84%
5002.2 · Insurance - Disability/Life	12,436	16,638	(4,202)	75%
5002.3 · Insurance - Dental	7,376	10,035	(2,659)	74%
5002.4 · Insurance - Vision	2,258	3,045	(786)	74%
5002.5 · Insurance - Pharmacy	0	0	0	0%
5002.6 · HSA	52,000	52,000	0	100%
5002.7 · Retiree Insurance Stipend	14,989	14,988	0	100%
5002.8 · HRA	19,972	29,972	(10,000)	67%
5002.9 · Contingency	0	10,000	(10,000)	0%
Total 5002 · Group Insurance	204,648	250,741	(46,093)	82%
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	10,378	(10,000)	4%
5003.2 · Fitness Equipment	3,162	3,162	0	100%
5003.3 · Materials & Supplies	168	468	(300)	36%
5003.4 · Medical Claims >\$2000	320	4,320	(4,000)	7%
5003.5 · Professional Services	2,000	2,000	0	100%
Total 5003 · Health/Wellness	6,028	20,328	(14,300)	30%
5004 · Recruitment/Procurement	2,861	6,149	(3,288)	47%
5005 · Training & Education				
5005.1 · Trainings & Conferences	8,375	14,333	(5,958)	58%
5005.2 · Equipment	0	4,000	(4,000)	0%
5005.3 · Materials & Supplies	1,387	2,301	(915)	60%
5005.4 · Meal Service	1,192	1,692	(500)	70%
Total 5005 · Training & Education	10,954	22,327	(11,373)	49%
5006 · Benefit Administration	6,631	8,234	(1,603)	81%
Total 5000 · PERSONNEL WAGES & BENE...	1,543,731	2,051,617	(507,887)	75%
6000 · BUILDING/GROUNDS				
6001 · Furniture & Equipment	1,025	4,025	(3,000)	25%
6002 · Maintenance				
6002.1 · Lawn Care & Irrigation	9,917	23,917	(14,000)	41%
6002.2 · Snow Removal	348	348	0	100%
6002.3 · Trash Hauling	2,851	3,835	(984)	74%
6002.4 · Pest Control	505	585	(80)	86%
6002.5 · Cleaning	225	1,450	(1,225)	16%
6002.6 · Generator	1,742	1,742	0	100%
6002.7 · Bay Door	(207)	300	(507)	(69)%
6002.8 · All other maintenance	3,864	7,364	(3,500)	52%
Total 6002 · Maintenance	19,245	39,541	(20,296)	49%
6003 · Supplies & Noncapital Items	2,341	4,841	(2,500)	48%
6004 · Repairs	9,008	12,008	(3,000)	75%
6005 · Insurance Premium	19,356	19,356	0	100%
6007 · Utilities				
6007.1 · Electric	11,660	16,659	(5,000)	70%
6007.2 · Natural Gas	3,136	4,406	(1,270)	71%
6007.3 · Sewer	1,022	1,897	(875)	54%
6007.4 · Water	6,260	7,606	(1,346)	82%
6007.5 · Telecommunications	18,199	21,544	(3,344)	84%
Total 6007 · Utilities	40,277	52,112	(11,835)	77%
6008 · Contingency	412	412	0	100%
Total 6000 · BUILDING/GROUNDS	91,664	132,295	(40,631)	69%
7000 · EMS OPERATIONS				
7001 · Communication Services	4,775	6,510	(1,735)	73%
7002 · Maintenance & Repairs	7,142	10,321	(3,179)	69%
7003 · Disposable Supplies	35,298	55,083	(19,784)	64%
7004 · Safety/District Issued Apparel	1,418	16,418	(15,000)	9%
7005 · Medical Equipment	2,162	3,605	(1,443)	60%
7006 · Damages & Loses	431	2,931	(2,500)	15%
Total 7000 · EMS OPERATIONS	51,226	94,868	(43,641)	54%
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	12,913	17,913	(5,000)	72%
8003 · Vehicle Parts & Supplies	1,321	1,821	(500)	73%
8004 · Vehicle Repairs	11,260	17,510	(6,250)	64%
8005 · Insurance & Coverages	8,891	8,891	0	100%
8006 · Vehicle Maintenance	9,968	16,093	(6,125)	62%
8007 · Contingency	0	2,000	(2,000)	0%
Total 8000 · VEHICLE OPERATIONS	45,101	76,228	(31,127)	59%
9000 · PUBLIC RELATIONS				
9001 · Staff Appreciation	1,942	1,942	0	100%
9002 · Community Outreach	674	674	0	100%
9003 · Materials and Supplies	0	2,000	(2,000)	0%
Total 9000 · PUBLIC RELATIONS	2,615	4,615	(2,000)	57%
10000 · GENERAL DISTRICT OPERATIONS				
10001 · Election	0	0	0	0%
10002 · Professional Services				
10002.1 · Audit & Accounting Services	11,490	12,675	(1,185)	91%
10002.2 · Banking & Transaction Fees	3,381	4,506	(1,125)	75%
10002.4 · Legal Services	6,655	10,405	(3,750)	64%
10002.5 · Payroll/HR Services	8,090	10,380	(2,290)	78%
Total 10002 · Professional Services	29,615	37,965	(8,350)	78%
10003 · Administrative Costs				
10003.1 · Service Agreements	898	1,458	(560)	62%
10003.2 · Postage & Mailing	2,168	3,268	(1,100)	66%
10003.3 · Office Supplies & Equipment	788	1,788	(1,000)	44%
10003.4 · Licensing/Professional Fees	0	0	0	0%
Total 10003 · Administrative Costs	3,854	6,514	(2,660)	59%
10004 · Capital Expenditures				
10004.1 · Land, Buildings & Improveme...	1,647,277	0	1,647,277	100%
10004.3 · Medical Equipment & Supplies	0	0	0	0%
10004 · Capital Expenditures - Other	0	0	0	0%
Total 10004 · Capital Expenditures	1,647,277	0	1,647,277	100%
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	32,594	(3,000)	91%
10007.2 · Hardware	4,469	8,469	(4,000)	53%
10007.3 · Maintenance/Support	10,035	26,129	(16,094)	38%
10007.4 · Cloud Services	3,042	5,224	(2,183)	58%
10007.5 · Projects	0	0	0	0%
10007.6 · Contingency	1,981	1,981	0	100%
10007.7 · Backup & Disaster Recovery	4,395	5,274	(879)	83%
Total 10007 · Information Technology	53,516	79,671	(26,155)	67%
10008 · Lease Payments	323,377	386,348	(62,971)	84%
10009 · Subscriptions/Memberships	1,679	1,679	0	100%
Total 10000 · GENERAL DISTRICT OPERA...	2,072,255	525,111	1,547,144	395%

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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	524,988	(524,988)	0%
Total Expense	3,806,592	3,409,723	396,869	112%
Net Ordinary Income	(868,820)	(0)	(868,820)	181,004,215%
Net Income	<u>(868,820)</u>	<u>(0)</u>	<u>(868,820)</u>	<u>181,004,215%</u>

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Cash Basis

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

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank - Pension *0935	99,936.82
Investments	2,261,733.61
Total Checking/Savings	<u>2,361,670.43</u>
Total Current Assets	<u>2,361,670.43</u>
TOTAL ASSETS	<u>2,361,670.43</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	2,367,921.56
Net Income	-6,251.13
Total Equity	<u>2,361,670.43</u>
TOTAL LIABILITIES & EQUITY	<u>2,361,670.43</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	11.08	0.00	0.00	0.00	39.36	50.00
Taxes, penalties & interest	170,147.85	45,000.00	16,875.54	45,000.00	3,502.32	45,000.00	0.00	45,000.00	190,525.71	180,000.00
Total Income	170,165.46	45,050.00	16,886.21	45,000.00	3,513.40	45,000.00	0.00	45,000.00	190,565.07	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	3,513.40	45,000.00	0.00	45,000.00	-6,251.13	0.00

08/05/21

North Jefferson County EMS
Total Write Off's
July 2021

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
Jul 1 - 3, 21				
Jul 1 - 3, 21				0.00
Week of Jul 4, 21				
07/06/2021	Write Offs	Write-Off Patient	-57.75	-57.75
07/08/2021	Write Offs	Write-Off Patient	-1,153.04	-1,210.79
07/09/2021	Bad Debt	Write-Off Patient	-9,922.48	-11,133.27
Week of Jul 4, 21			-11,133.27	-11,133.27
Week of Jul 11, 21				
Week of Jul 11, 21				0.00
Week of Jul 18, 21				
Week of Jul 18, 21				0.00
Week of Jul 25, 21				
07/28/2021	Write Offs	Write-Off Patient	-307.10	-307.10
07/29/2021	Write Offs	Write-Off Patient	-997.10	-1,304.20
07/30/2021	Bad Debt	Write-Off Patient	-10,829.17	-12,133.37
07/30/2021	Write Offs	Write-Off Patient	-506.46	-12,639.83
Week of Jul 25, 21			-12,639.83	-12,639.83
TOTAL			-23,773.10	-23,773.10

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

08/11/21

July 2021

Type	Date	Num	Name	Memo	Split	Paid Amount
Foremost Fitness						
Check	07/26/2021	Billpay	Foremost Fitness	New Treadmills for Crew Gyms	5003.2 · Fitness Equipment	-9,498.00
Total Foremost Fitness						-9,498.00
Amazon						
Check	07/23/2021	ACH	Amazon	Pens for Chief 23.81 Buckles 31.81	-SPLIT-	-55.62
Total Amazon						-55.62
Ameren Missouri						
Check	07/22/2021	ACH	Ameren Missouri	3091110049	6007.1 · Electric	-1,380.32
Check	07/28/2021	ACH	Ameren Missouri	Station 2 - 1130 Gravois Rd	6007.1 · Electric	-653.83
Total Ameren Missouri						-2,034.15
Bound Tree Medical, LLC						
Check	07/01/2021	Billpay	Bound Tree Medical, LLC	BP Cuff, FlexiPort, Size 8 SM Child, Dis...	7003 · Disposable Supplies	-101.00
Check	07/09/2021	Billpay	Bound Tree Medical, LLC	Megamover Oxygen Flowmeter	7003 · Disposable Supplies	-411.91
Check	07/26/2021	Billpay	Bound Tree Medical, LLC	Restraint Strap	7003 · Disposable Supplies	-216.59
Check	07/26/2021	Billpay	Bound Tree Medical, LLC	Gloves & Wipes	7003 · Disposable Supplies	-467.20
Check	07/26/2021	Billpay	Bound Tree Medical, LLC	Various Supplies	7003 · Disposable Supplies	-2,183.70
Total Bound Tree Medical, LLC						-3,380.40
C.E.S. Pest & Termite Control, Inc.						
Check	07/26/2021	Billpay	C.E.S. Pest & Termite Control, Inc.	S1 Quarterly Service	6002.4 · Pest Control	-80.00
Total C.E.S. Pest & Termite Control, Inc.						-80.00
CDW-G Government, Inc.						
Check	07/01/2021	Billpay	CDW-G Government, Inc.	RSA Annual Support Fee	10007.3 · Maintenance/Support	-259.20
Total CDW-G Government, Inc.						-259.20
Clayton Holdings LLC						
Check	07/26/2021	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	07/14/2021	ACH	Commerce Bank	Monthly Service Fee	10002.2 · Banking & Transaction Fees	-147.77
Total Commerce Bank						-147.77
CPI Qualified Plan Consultants						
Check	07/02/2021	ACH	CPI Qualified Plan Consultants	Employee Withholdings	156.1 · 457 Plan withholding	-763.46
Check	07/16/2021	ACH	CPI Qualified Plan Consultants	Employee Withholdings	156.1 · 457 Plan withholding	-763.46
Check	07/30/2021	ACH	CPI Qualified Plan Consultants	Employee Withholdings	156.1 · 457 Plan withholding	-763.46
Total CPI Qualified Plan Consultants						-2,290.38
Cuna Mutual Retirement Solutions						
Check	07/30/2021	Billpay	Cuna Mutual Retirement Solutions	Benefit Administration	5006 · Benefit Administration	-722.62
Total Cuna Mutual Retirement Solutions						-722.62
EMS Technology Solutions, LLC						
Check	07/28/2021	Billpay	EMS Technology Solutions, LLC	METALCRAFT CUSTOM ASSET TAGS	7003 · Disposable Supplies	-967.00
Total EMS Technology Solutions, LLC						-967.00
Global Payments Integrated						
Check	07/12/2021	Autopay	Global Payments Integrated	Monthly Service	10002.2 · Banking & Transaction Fees	-288.55
Total Global Payments Integrated						-288.55
Lexipol						
Check	07/07/2021	Billpay	Lexipol	4/1/2021 to 3/31/2022	10007.1 · Software	-1,880.00
Total Lexipol						-1,880.00
MacQueen Emergency Group						
Check	07/09/2021	Billpay	MacQueen Emergency Group	6817 Testing Batteries and Charging Sy...	8004 · Vehicle Repairs	-84.00
Check	07/26/2021	Billpay	MacQueen Emergency Group	6817 A/C BLOWS HOT AT STOPS	8004 · Vehicle Repairs	-179.75
Check	07/27/2021	Billpay	MacQueen Emergency Group	6827 LIGHTS DIM ON FRONT, CAN W...	8006 · Vehicle Maintenance	-145.00
Check	07/28/2021	Billpay	MacQueen Emergency Group	6837 3 MONTH SERVICE	8006 · Vehicle Maintenance	-375.08
Check	07/28/2021	Billpay	MacQueen Emergency Group	6817 3 MONTH SERVICE	8006 · Vehicle Maintenance	-367.03
Check	07/29/2021	19634	MacQueen Emergency Group	6847 3 MONTH SERVICE	8006 · Vehicle Maintenance	-375.08
Check	07/29/2021	Billpay	MacQueen Emergency Group	6817 REPLACE FRONT & REAR BRA...	8006 · Vehicle Maintenance	-721.52
Check	07/30/2021	Billpay	MacQueen Emergency Group	6827 3 MONTH SERVICE	8006 · Vehicle Maintenance	-375.08
Total MacQueen Emergency Group						-2,622.54
Marco Technologies LLC						
Check	07/06/2021	Billpay	Marco Technologies LLC	Monthly Shred Service	10003.1 · Service Agreements	-40.00
Total Marco Technologies LLC						-40.00
Missouri Employers Mutual Insurance						
Check	07/21/2021	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	07/08/2021	ACH	NJCAD Pension Transfer		1601.1 · Real & Property	-1,024.25
Total NJCAD Pension Transfer						-1,024.25
Overhead Door Co of St Louis						
Check	07/27/2021	Billpay	Overhead Door Co of St Louis	Lowered safety eye on Bay 3. Reprogra...	6004 · Repairs	-2,077.88
Total Overhead Door Co of St Louis						-2,077.88
OzArc Gas Equipment & Supply, Inc.						
Check	07/02/2021	ACH	OzArc Gas Equipment & Supply, Inc.	Oxygen Cylinder Rental	7003 · Disposable Supplies	-152.68
Check	07/26/2021	Billpay	OzArc Gas Equipment & Supply, Inc.	Oxygen Cylinder Rental	7003 · Disposable Supplies	-49.20
Total OzArc Gas Equipment & Supply, Inc.						-201.88
Paylocity						
Check	07/02/2021	ACH	Paylocity	Employee Withholdings	155 · HSA withholding	-1,055.12
Check	07/16/2021	ACH	Paylocity	Employee Withholdings	155 · HSA withholding	-1,012.82
Check	07/20/2021	ACH	Paylocity	Direct Deposit Reversal due to payroll e...	5001.1 · Administration	-25.00
Check	07/20/2021	ACH	Paylocity	Direct Deposit Reversal due to payroll e...	5001.1 · Administration	-25.00
Check	07/27/2021	ACH	Paylocity	Payroll 875.49 HRA 281.60 HSA 140.80	-SPLIT-	-1,297.89
Check	07/30/2021	ACH	Paylocity	Employee Withholdings	155 · HSA withholding	-1,012.82
Total Paylocity						-4,428.65

North Jefferson County Ambulance District
Payment Listing Pending Board Approval

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July 2021

Type	Date	Num	Name	Memo	Split	Paid Amount
Paylocity Claim Fund						
Check	07/02/2021	ACH	Paylocity Claim Fund	HRA Retiree 572.48 HRA 845.89	-SPLIT-	-1,418.37
Check	07/16/2021	ACH	Paylocity Claim Fund	Retiree 335.28 HRA 454.85	-SPLIT-	-790.13
Check	07/23/2021	ACH	Paylocity Claim Fund		5002.8 · HRA	-84.96
Check	07/30/2021	ACH	Paylocity Claim Fund		5002.8 · HRA	-1,384.43
Total Paylocity Claim Fund						-3,677.89
Premier Heating & Cooling, Inc.						
Check	07/12/2021	Billpay	Premier Heating & Cooling, Inc.	Removed & installed new wall head unit...	6004 · Repairs	-3,000.00
Check	07/12/2021	Billpay	Premier Heating & Cooling, Inc.	Spring Clean & Check S1	6002.8 · All other maintenance	-880.00
Check	07/12/2021	Billpay	Premier Heating & Cooling, Inc.	Service Humidity Issues Reported S2	6004 · Repairs	-327.75
Total Premier Heating & Cooling, Inc.						-4,207.75
Public Water Supply District #2						
Check	07/30/2021	ACH	Public Water Supply District #2	Station 2 - 1130 Gravois Rd	6007.4 · Water	-610.39
Total Public Water Supply District #2						-610.39
Robert K. Sweeney						
Check	07/26/2021	Billpay	Robert K. Sweeney	Monthly Service	10002.4 · Legal Services	-400.00
Total Robert K. Sweeney						-400.00
Sandy Creek Landscaping						
Check	07/26/2021	Billpay	Sandy Creek Landscaping	Station 2 - 1130 Gravois Rd	6002.1 · Lawn Care & Irrigation	-1,022.00
Check	07/26/2021	Billpay	Sandy Creek Landscaping	Station 1 - 3131 Rock Creek Rd	6002.1 · Lawn Care & Irrigation	-1,000.00
Total Sandy Creek Landscaping						-2,022.00
Spectrum Business						
Check	07/14/2021	ACH	Spectrum Business	Monthly Service	6007.5 · Telecommunications	-1,245.53
Total Spectrum Business						-1,245.53
Spinner & Kummer, P.C.						
Check	07/08/2021	Billpay	Spinner & Kummer, P.C.	May 2021	10002.1 · Audit & Accounting Services	-395.00
Check	07/26/2021	Billpay	Spinner & Kummer, P.C.		10002.1 · Audit & Accounting Services	-395.00
Total Spinner & Kummer, P.C.						-790.00
Spire						
Check	07/06/2021	ACH	Spire	S2 63.89 S1 68.71	-SPLIT-	-132.60
Total Spire						-132.60
Standard Insurance Company						
Check	07/01/2021	ACH	Standard Insurance Company	Life 174.70 LTD 622.78 STD 607.27 De...	-SPLIT-	-2,552.99
Total Standard Insurance Company						-2,552.99
Stericycle Inc.						
Check	07/02/2021	ACH	Stericycle Inc.	Monthly Service	7003 · Disposable Supplies	-34.96
Total Stericycle Inc.						-34.96
TASC-HRA						
Check	07/28/2021	ACH	TASC-HRA	4709-6697-6086	5002.7 · Retiree Insurance Stipend	-544.32
Total TASC-HRA						-544.32
The Appliance Guys						
Check	07/30/2021	Billpay	The Appliance Guys	Repair Drain Pump on Ice Machine	6004 · Repairs	-692.97
Total The Appliance Guys						-692.97
Treetop Enterprises Inc.						
Check	07/07/2021	Billpay	Treetop Enterprises Inc.		9002 · Community Outreach	-673.50
Check	07/08/2021	Billpay	Treetop Enterprises Inc.	New Hire	5004 · Recruitment/Procurement	-256.00
Total Treetop Enterprises Inc.						-929.50
TriZetto Provider Solutions						
Check	07/20/2021	ACH	TriZetto Provider Solutions	Monthly Service	10007.4 · Cloud Services	-191.17
Total TriZetto Provider Solutions						-191.17
Verizon Wireless						
Check	07/10/2021	ACH	Verizon Wireless	Monthly Service	7001 · Communication Services	-373.55
Total Verizon Wireless						-373.55
Visa/Commerce Bank						
Check	07/20/2021		Visa/Commerce Bank		-SPLIT-	-3,139.49
Total Visa/Commerce Bank						-3,139.49
Waste Connections of Missouri						
Check	07/02/2021	ACH	Waste Connections of Missouri	Station 1 - 3131 Rock Creek Rd	6002.3 · Trash Hauling	-78.40
Check	07/02/2021	ACH	Waste Connections of Missouri	Station 2 - 1130 Gravois Rd	6002.3 · Trash Hauling	-249.59
Total Waste Connections of Missouri						-327.99
Wright Express FSC						
Check	07/06/2021	ACH	Wright Express FSC	Monthly Service	8002 · Fuel & Services	-2,081.69
Total Wright Express FSC						-2,081.69
Agency Checks/Paylocity						
Check	07/02/2021	ACH	Agency Checks/Paylocity	Employee Withholdings	-SPLIT-	-1,212.38
Check	07/16/2021	ACH	Agency Checks/Paylocity	Employee Withholdings	157 · Garnishment withholding	-193.38
Check	07/30/2021	ACH	Agency Checks/Paylocity	Employee Withholdings	157 · Garnishment withholding	-193.38
Total Agency Checks/Paylocity						-1,599.14
Anthem						
Check	07/01/2021	ACH	Anthem	Monthly Premium	-SPLIT-	-9,223.12
Total Anthem						-9,223.12
No name						
Check	07/02/2021	ACH		ACH Debit	5001.14 · Payroll Taxes	-17,371.97
Check	07/02/2021	ACH		Monthly ACH Fee	10002.2 · Banking & Transaction Fees	-0.70
Check	07/14/2021	ACH			1602.2 · Patient Refunds	-280.00
Check	07/15/2021	ACH			5001.1 · Administration	-42,572.40
Check	07/15/2021	ACH			5001.1 · Administration	-50,745.00
Check	07/16/2021	ACH		ACH Debit	5001.14 · Payroll Taxes	-22,943.50
Check	07/30/2021	ACH		ACH Debit	5001.14 · Payroll Taxes	-17,086.47

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North Jefferson County Ambulance District
Payment Listing Pending Board Approval

July 2021

Type	Date	Num	Name	Memo	Split	Paid Amount
Total no name						-151,000.04
TOTAL						-241,804.31

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North Jefferson County Ambulance District
Deposits for Board Approval
July 2021

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
104 - Commerce Bank 7083		
07/01/2021	1602.1 · User Fees	85.09
07/01/2021	1602.1 · User Fees	230.00
07/01/2021	1602.1 · User Fees	387.30
07/01/2021	1602.1 · User Fees	935.10
07/01/2021	1602.1 · User Fees	1,368.00
07/01/2021	1602.1 · User Fees	932.91
07/01/2021	1602.1 · User Fees	106.79
07/02/2021	-SPLIT-	805.75
07/02/2021	1602.1 · User Fees	1,203.94
07/02/2021	1602.1 · User Fees	837.44
07/02/2021	1602.1 · User Fees	100.00
07/02/2021	1602.1 · User Fees	517.24
07/06/2021	1602.1 · User Fees	115.02
07/06/2021	1602.1 · User Fees	134.40
07/06/2021	1602.1 · User Fees	212.90
07/06/2021	1602.1 · User Fees	487.50
07/06/2021	1602.1 · User Fees	707.63
07/06/2021	1602.1 · User Fees	886.20
07/06/2021	1602.1 · User Fees	1,263.15
07/07/2021	1602.1 · User Fees	27.57
07/07/2021	1602.1 · User Fees	253.42
07/07/2021	1602.1 · User Fees	791.63
07/07/2021	1601.2 · Sales	146,377.18
07/07/2021	1601.1 · Real & Property	7,097.17
07/08/2021	1602.1 · User Fees	10,458.71
07/08/2021	1602.1 · User Fees	1,225.33
07/08/2021	1602.1 · User Fees	252.90
07/08/2021	1602.1 · User Fees	109.33
07/08/2021	1602.1 · User Fees	295.00
07/08/2021	1602.1 · User Fees	363.49
07/08/2021	1602.1 · User Fees	192.72
07/08/2021	1602.1 · User Fees	145.47
07/08/2021	-SPLIT-	1,733.80
07/09/2021	1602.1 · User Fees	1,393.76
07/09/2021	1602.1 · User Fees	914.80
07/09/2021	1602.1 · User Fees	829.24
07/09/2021	1602.1 · User Fees	794.89
07/09/2021	1602.1 · User Fees	480.40
07/09/2021	1602.1 · User Fees	287.50
07/09/2021	1602.1 · User Fees	108.57
07/12/2021	1602.1 · User Fees	98.80
07/12/2021	1602.1 · User Fees	97.58
07/13/2021	1602.1 · User Fees	239.12
07/13/2021	1602.1 · User Fees	334.38
07/13/2021	1602.1 · User Fees	488.30
07/13/2021	1602.1 · User Fees	544.99
07/13/2021	1602.1 · User Fees	560.00
07/13/2021	1602.1 · User Fees	1,333.92
07/14/2021	1602.1 · User Fees	100.00
07/14/2021	1602.1 · User Fees	554.83
07/14/2021	1602.1 · User Fees	743.31
07/14/2021	1602.1 · User Fees	765.41
07/14/2021	1602.1 · User Fees	9,832.68
07/15/2021	1602.1 · User Fees	1,568.43
07/15/2021	1602.1 · User Fees	384.32
07/15/2021	1602.1 · User Fees	320.77

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North Jefferson County Ambulance District
Deposits for Board Approval
July 2021

Date	Split	Paid Amount
07/15/2021	1602.1 · User Fees	249.51
07/15/2021	1602.1 · User Fees	220.00
07/16/2021	1602.1 · User Fees	763.21
07/16/2021	1602.1 · User Fees	649.57
07/16/2021	1602.1 · User Fees	630.28
07/16/2021	1602.1 · User Fees	321.98
07/16/2021	1602.1 · User Fees	250.59
07/16/2021	1602.1 · User Fees	51.00
07/17/2021	1602.1 · User Fees	328.38
07/17/2021	1602.1 · User Fees	326.08
07/17/2021	1602.1 · User Fees	413.53
07/17/2021	1602.1 · User Fees	579.37
07/17/2021	1602.1 · User Fees	613.12
07/20/2021	1602.1 · User Fees	504.75
07/20/2021	1602.1 · User Fees	619.46
07/20/2021	1602.1 · User Fees	250.00
07/20/2021	1602.1 · User Fees	810.77
07/21/2021	1602.1 · User Fees	360.64
07/22/2021	1602.1 · User Fees	379.34
07/22/2021	1602.1 · User Fees	445.40
07/22/2021	1602.1 · User Fees	203.83
07/22/2021	1602.1 · User Fees	92.40
07/22/2021	1602.1 · User Fees	1,595.37
07/22/2021	1602.1 · User Fees	810.00
07/23/2021	1602.1 · User Fees	363.49
07/23/2021	1602.1 · User Fees	517.90
07/23/2021	1602.1 · User Fees	1,259.79
07/23/2021	1602.1 · User Fees	230.00
07/23/2021	5001.14 · Payroll Taxes	5,995.11
07/24/2021	1602.1 · User Fees	100.00
07/26/2021	1602.1 · User Fees	4,675.35
07/26/2021	1602.1 · User Fees	831.20
07/27/2021	5001.1 · Administration	42,572.40
07/27/2021	5001.1 · Administration	50,745.00
07/27/2021	1602.1 · User Fees	1,274.51
07/27/2021	1602.1 · User Fees	623.78
07/27/2021	1602.1 · User Fees	103.38
07/28/2021	1602.1 · User Fees	317.90
07/28/2021	1602.1 · User Fees	108.57
07/29/2021	1602.1 · User Fees	502.90
07/29/2021	1602.1 · User Fees	90.16
07/30/2021	1602.1 · User Fees	817.11
07/30/2021	1604 · Investment Revenue	20.38
07/30/2021	-SPLIT-	1,430.20
Total 104 · Commerce Bank 7083		327,463.79
Total Checking/Savings		327,463.79
Total Current Assets		327,463.79
TOTAL ASSETS		327,463.79
LIABILITIES & EQUITY		
TOTAL LIABILITIES & EQUITY		