



## **Board Packet**

Regular Open Meeting – January 20<sup>th</sup>, 2014 at 6:30pm

### **Board of Directors**

**Chairperson:** Carla Hloben – 2014

**Vice-Chairperson:** Tasha Schriewer – 2014

**Treasurer:** Kathy Hennessey– 2015

**Secretary:** Rebecca Cowley – 2016

**Director:** Diana Davis – 2016

**Director:** Julia Vessells– 2015

### **Administrative Staff**

**Chief:** Jamie Guinn

**Business Manager:** Jennifer Wilson

**[www.njcad.com](http://www.njcad.com)**

# Agenda

## Notice of open meeting & vote to close part of the meeting

### Monday 20<sup>th</sup>, 2014 at 6:30pm

Notice is hereby given that the North Jefferson County Ambulance District will conduct a meeting at North Jefferson County Ambulance District headquarters, 2820 Horrell Lane, High Ridge, MO 63049-3200.

**Agenda Posted:** Friday 17<sup>th</sup>, 2014 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 – November 25, 2013
    - b. Executive Minutes- November 25, 2013
  7. **Public Forum - Public to address the Board of Directors**
  8. **Local 2665 - Union Update**
  10. **Chief's Report**
    - a. Communications
    - b. EMS Call Report and Statistics
    - c. Operations Reports:
      - i. Maintenance
      - ii. Education
      - iii. Scheduling
      - iv. Public Relations
  11. **Old Business**
    - a. Employment requirements
  12. **New Business**
    - b. Work Comp
    - c. Inclement Weather Policy
    - d. Resolution to Place Sales Tax on April Ballot
    - e. February 17<sup>th</sup>, 2014 Meeting
  13. **Business & Financial Reports**
    - a. Account Listings
      - i. Checking: **\$783,228.90**
      - ii. Investments: **\$249,000.00**
    - b. Balance Sheet
    - c. Current Budget
    - d. Lease Summary
    - e. Investments
    - f. Accounts Receivable Reports
    - g. Uncollectible Report for December- **\$19,236.75**  
January - **\$13,659.89**
    - h. Approval of District Bills November **\$202,364.48**  
December-**\$293,925.18**
- 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.
- Employee Related/Litigation**
14. **Return to Open Session - Report from Executive Session**
  15. **Adjournment**

# NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

## Minutes of the November 25, 2013

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:30 pm by Chairperson Hloben.

2. **Roll Call**

Director's Present: Chairperson Carla Hloben, Director Julia Vessells, Director Diana Davis and Treasurer Kathy Hennessey

Late Arrival: Vice Chair Schriewer 18:34

Absent: Secretary Rebecca Cowley,

**In Attendance:**

Staff: Jamie Guinn, Jennifer Wilson, Jessica Maddock, Norm Corley, Mike DeAngelo, Stacy Limberg, John Herr  
Guests: Counsel Bob Sweeney

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

4. **Approval of Agenda**

Chairperson Hloben presented the agenda

Motion made by Director Davis and Seconded by Treasurer Hennessey to approve the agenda as presented.

All in favor, motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Director Davis -Yea

Director Vessells - Abstain

5. **Approval of Minutes**

a. **Regular Meeting Open Minutes October 21<sup>st</sup>, 2013**

Motion made by Director Davis and Seconded by Treasurer Hennessey to approve the Regular Open Minutes for October 21<sup>st</sup>, 2013.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Director Davis -Yea

Director Vessells – Yea

6. **Public Forum – Public to address the Board of Directors**

N/A

7. **Local 2665 – Union Update**

Shop Steward Maddock advised everything is going well with nothing to report at this time.

8. **Chief's Report**

a. Communications:

b. EMS Call Report and Statistics

c. Operations Reports

(i) Maintenance

(ii) Education

(iii) Scheduling

(iv) Public Relations

9. **Old Business**

December 13<sup>th</sup>, 2013

10. New Business

a. Resolution to establish election

Motion made by Director Davis and seconded by Treasurer Hennessey to approve the Resolution for Election All in favor, motion passed as written.

Chairperson Hloben –Yea                      Treasurer Hennessey – Yea                      Director Vessells-Yea  
Director Davis -Yea                      Vice-Chairperson Schriewer – Yea

b. Lease Payoff #1000645009 as of January 2<sup>nd</sup>, 2014

Motion made by Vice-Chairperson Schriewer and seconded by Director Davis to approve the payoff of lease # 1000645009 as of January 2<sup>nd</sup>, 2014 All in favor, motion passed as written.

Chairperson Hloben –Yea                      Treasurer Hennessey – Yea                      Director Vessells-Yea  
Director Davis -Yea                      Vice-Chairperson Schriewer – Yea

c. Presentation of 2012-2013 Completed Audit

11. Business & Financial Reports

a. Account Listings

- (i) Checking: **\$140,571.91**
- (ii) Investments: **\$498,000.00**

b. Balance Sheet

c. Investment Schedule

d. Current Budget

e. Lease Summary

f. Accounts Receivable Reports

g. Uncollectible Reports – **October 2013, \$24,864.51**

Motion made by Vice-Chairperson Schriewer and seconded by Director Davis to approve the Uncollectible Report for October 2013 All in favor, motion passed as written.

Chairperson Hloben –Yea                      Treasurer Hennessey – Yea                      Director Vessells- Yea  
Director Davis - Yea                      Vice-Chairperson Schriewer – Yea

h. Approval of District Bills – Total **\$140,187.19**

Motion made by Treasurer Hennessey and Seconded by Director Davis to approve the bills for October 2013 in the amount of **\$140,187.19** All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea                      Treasurer Hennessey – Yea                      Vice-Chairperson Schriewer- Yea  
Director Davis -Yea                      Director Vessells – Yea

12. Motion to close open and open executive

Motion made by Vice-Chairperson Schriewer and Seconded by Director Davis to close open and open executive at 6:59 pm

Motion passed as written.

Chairperson Hloben –Yea                      Treasurer Hennessey – Yea                      Vice-Chairperson Schriewer- Yea  
Director Davis -Yea                      Director Vessells– Yea

**13. Motion to close executive and adjourn at 7:14**

Motion made by Vice-Chairperson Schriewer and Seconded by Director Davis to close executive and adjourn at 7:14 with nothing to report out.

Motion passed as written.

Chairperson Hloben –Yea  
Director Davis -Yea

Treasurer Hennessey – Yea  
Director Vessells– Yea

Vice-Chairperson Schriewer- Yea

(SEAL)

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_

ORIGINAL

**North Jefferson County Ambulance District  
Call Volume Report 2013**

Unit ID

	January	February	March	April	May	June	July	August	September	October	November	December
<b>6817</b>	63	63	69	87	74	85	84	83	71	74	70	84
<b>6827</b>	36	10	16	3	2	12	36	47	29	4	4	3
<b>6837</b>	66	62	92	86	82	86	89	54	57	103	83	102
<b>6847</b>	32	52	41	35	48	26	15	21	42	46	39	55
<b>6800</b>	0	1	1	2	2	5	1	2	1	0	0	4
<b>TOTALS</b>	<b>197</b>	<b>188</b>	<b>219</b>	<b>213</b>	<b>208</b>	<b>214</b>	<b>225</b>	<b>207</b>	<b>200</b>	<b>227</b>	<b>196</b>	<b>248</b>

	January	February	March	April	May	June	July	August	September	October	November	December
<b>NEMESIS Transport:</b>	133	123	141	143	132	135	140	127	122	140	114	146
<b>Non-Transport</b>	64	65	78	70	76	79	85	80	78	87	82	102
	<b>197</b>	<b>188</b>	<b>219</b>	<b>213</b>	<b>208</b>	<b>214</b>	<b>225</b>	<b>207</b>	<b>200</b>	<b>227</b>	<b>196</b>	<b>248</b>

North Jefferson County Ambulance District

Dispatch Analysis Report

12-01-2013 to 12-31-2013

Call Type	Count
Abdominal Pain	2
Allergic Reaction	1
Animal Bite/Sting	1
Assault/Non-Sexual	5
Burns	1
Cardiorespiratory Arrest	1
Chest Pain/Non-Traumatic	19
Diabetic Complications/Symptoms	5
Difficulty Breathing	25
Dizziness/Vertigo	1
Fall/Less than 10 feet	14
Fall/Greater than 10 feet	1
Fire Standby	8
Headache/Non-Traumatic	2
Heart Problems	2
Hemorrhage	9
Medical Alarm	6
Move Up	11
Overdose Possible	4
Pregnancy Complications/Labor/Birth	2
Psychiatric/Behavioral	18
Seizure/Convulsions	12
Sick Case	32
Stabbing/Gunshot	1
Stroke/CVA	4
Sudden Death	3
Traffic Accident	40
Traumatic Injury	5
Unconscious/Person Down	2
Unconscious/Syncope/Weakness	9
Unknown	2

**Building maintenance and projects**

- Officer's bunk shower repaired after damage from a broken shower head.
- Weiss Comfort systems did P.M. and inspection on HVAC systems.

**Medical Equipment Maintenance and Repairs**

- O2 regulators repaired otherwise, no medical equipment issues at this time.

**Vehicle Maintenance and Projects Please see Attached OIQ Maintenance Report**

- 6827 had a repaired oil leak at Hilltop Equipment. Now back in full service
- All vehicles are up to date on maintenance and services with no major issues at this time.



## 6802, In House NJCAD

Notes	Maintenance Date	Cost Total
Deductible to Paul's Auto Repair for 6802 accident repair.	12/26/2013 12:00:00 AM	250.0000
		<b>250.0000</b>

## 6817, Carquest

Notes	Maintenance Date	Cost Total
	12/26/2013 12:00:00 AM	23.9800
		<b>23.9800</b>

## 6847, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Diagnosed poor running condition of truck. Repaired faulty wiring on temperature sensor.	12/18/2013 12:00:00 AM	605.3500
		<b>605.3500</b>

# CEU Course Summary Report

for North Jefferson County Ambulance District  
EMS Training Entity #09905C

#Name?

Course Date	Course Name	Participants	CEUs	Total CEUs Issued
3/26/2013	2013 48 hour national registry refresher	7	48.00	336.00
10/22/2013	24 hour EMT Refresher	1	24.00	24.00

Total CEUs in Category: 360

## PARAMEDIC AIRWAY MANAGEMENT AND VENTILATION

7/21/2013	Portacath and Quick Trah	5	2.00	10.00
7/22/2013	Power port and Quick Trach	6	2.00	12.00
7/23/2013	portacath, quick trach	5	2.00	10.00

Total CEUs in Category: 32

## PARAMEDIC MEDICAL

1/30/2013	January Newsletter Home Medications	12	1.00	12.00
3/13/2013	Pit Method Cardiac Arrest and Report Writing	18	4.00	72.00
3/14/2013	Pit Method Cardiac Arrest and Report Writing	13	4.00	52.00
3/15/2013	Pit Method Cardiac arrest and Report Writing	15	4.00	60.00
3/31/2013	Meningitis Newsletter March 2013	17	1.00	17.00
6/10/2013	Heat emergencies/Rehab	7	3.00	21.00
6/11/2013	Heat Emergencies/Rehab	6	3.00	18.00
6/14/2013	Heat emergencies/Rehab	4	3.00	12.00
8/12/2013	ACLS WITH EMT INTEGRATION	15	5.00	75.00
8/15/2013	ACLS WITH EMT INTEGRATION	19	5.00	95.00
8/16/2013	ACLS WITH EMT INTEGRATION	18	5.00	90.00

Total CEUs in Category: 524

## PARAMEDIC PREPERATORY

1/14/2013	Hipaa and Skills Review	21	4.00	84.00
1/17/2013	Hipaa and Skills Review	21	4.00	84.00
1/18/2013	Hipaa and Skills Review	16	4.00	64.00
1/23/2013	Bloodborne Pathogens and Nutrition	20	4.00	80.00
2/4/2013	BBP and Nutrition	13	4.00	52.00
2/5/2013	BBP and Nutrition	14	4.00	56.00
3/26/2013	National Registry Update 2013	7	4.00	28.00
6/3/2013	MCI Drill/ Triage	11	4.00	44.00
6/5/2013	MCI Drill/ Triage	11	4.00	44.00
6/7/2013	MCI Drill/ Triage	9	4.00	36.00
6/21/2013	Vidacare EZ IO class	8	2.00	16.00
6/25/2013	Vidacare EZ IO class	5	2.00	10.00

Course Date	Course Name	Participants	CEUs	Total CEUs Issued
6/27/2013	Vidacare EZ IO Class	8	2.00	16.00
9/24/2013	EVOC	9	4.00	36.00
9/26/2013	EVOC	7	4.00	28.00
9/27/2013	EVOC	10	4.00	40.00
10/18/2013	Pals	6	6.00	36.00
12/9/2013	National Registry Update	18	3.00	54.00
12/10/2013	National Registry Update	16	3.00	48.00
12/12/2013	National Registry Update	17	3.00	51.00

*Total CEUs in Category: 907*

### **PARAMEDIC SPECIAL CONSIDERATIONS**

2/11/2013	Alzheimers Presentation	15	4.00	60.00
2/14/2013	Alzheimers Presentation	7	4.00	28.00
2/15/2013	Alzheimers presentation	12	4.00	48.00
4/8/2013	Autism Awaress for the First Responder	7	2.00	14.00
4/11/2013	Autism Awareness for the First Responder	4	2.00	8.00
4/13/2013	Autism Awareness for First Responders	3	2.00	6.00
4/30/2013	NRP	13	6.00	78.00
10/14/2013	Pals	8	6.00	48.00
10/15/2013	Pals	5	6.00	30.00
10/16/2013	Pals	1	4.00	4.00
12/31/2013	December Newsletter Excited Delirium and Ketamine Usage	23	1.00	23.00

*Total CEUs in Category: 347*

### **PARAMEDIC TRAUMA**

5/13/2013	Splinting Skills Refresher	17	2.00	34.00
5/16/2013	Splinting Skills Refresher	15	2.00	30.00
9/9/2013	TRAUMA UPDATE PHTLS NO CARDS CEUS ONLY	10	8.00	80.00
9/9/2013	PHTLS	10	8.00	80.00
9/11/2013	PHTLS	12	8.00	96.00
9/12/2013	TRAUMA REVIEW PHTLS NO CARDS	7	8.00	56.00
9/12/2013	PHTLS	12	8.00	96.00
9/13/2013	TRAUMA REVIEW PHTLS NO CARDS	5	8.00	40.00

*Total CEUs in Category: 512*

**Monthly Scheduling Fulltime**

- 2.4 PTO days
- 8.8 Vacation days covered with part time employee's
- 0 Work Comp days

**Monthly Scheduling Part Time**

- 48 hours of Part Time Call off's
- 1 open 12 hour shifts

**Officer Relief**

- 22 days of officer relief

**Special Event Crew**

- No special event crews this month

North Jefferson County Ambulance District

Public Relations -January 2013

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**Events attended:**

- Dec 18<sup>th</sup>- Chamber of Commerce Meeting @ Jillys
- Jan 13<sup>th</sup>- Blood Drive @ HRFD House #1 from 2:30-6:30pm
- Jan 17<sup>th</sup>- NJCAD Annual Holiday Party @ HRFD House #1

**Upcoming Events:**

- Feb 1<sup>st</sup>- Heart Health Month

**Additional info:**

**Press Releases/Articles:** NJCAD Kicks Off Heart Health Month

**Ongoing/Special Items:** Hope everyone had a Merry Christmas and a safe New Year!!



Lt. Jessica Maddock

## NJCAD Kicks Off Heart Health Month

On February 7<sup>th</sup>, 2014 and throughout the whole month of February, North Jefferson County Ambulance District is kicking off Heart Health Month by wearing RED. NJCAD employees will be wearing RED to help promote community awareness and education about Heart Disease. It kills more women than all forms of cancer combined and is considered the #1 killer of American women.

North Jefferson County Ambulance District staff will be wearing specifically designed red T-shirts to increase awareness during the month of February. NJCAD would like to educate the community that 90% of women have risk factors for developing cardiovascular disease. According to the American Heart Association, 1 in 30 American women die of breast cancer, but 1 in 3 die of cardiovascular disease. A woman can decrease her individual risk factors by abstaining from smoking, exercising regularly and maintaining healthy food choices. The simplest and most positive way to improve heart health is to start walking. Check out [www.heart.org](http://www.heart.org) for more information on heart health, risk factors and healthy living.

North Jefferson County Ambulance District always welcomes individuals to stop by the District headquarters @ 2820 Horrell Lane, High Ridge, MO 63049 for blood pressure checks anytime during business hours. Vial of Life Packets will also be provided to the community. These are free and provide the paramedics with important information about their patient's health history, medications, allergies and other vital information when responding to an emergency. Any further questions or requests can be directed to: Lieutenant Jessica Maddock, North Jefferson County Ambulance District- Office (636)677-3399 ext 21 or at [jmaddock@njcad.com](mailto:jmaddock@njcad.com).

3:33 PM

01/02/14

# North Jefferson County Ambulance District

## Account Listing

January 2, 2014

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
Grant Fund	Bank	6,293.50	
General Checking	Bank	783,228.90	Commerce Bank Checking
Healthcare Fund *35392	Bank	16,039.87	
Capital Market Investments	Bank	249,000.00	Commerce Bank Investment Account/Agency Discount Notes/CDs
Petty Cash	Bank	100.00	
Target	Credit Card	0.00	Target Credit Card
Sam's Club	Credit Card	0.00	Sam's Club Credit Card
Visa	Credit Card	0.00	Commerce Bank Visa

North Jefferson County Ambulance District  
**Balance Sheet**  
As of December 31, 2013

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Grant Fund	6,293.50
General Checking	924,015.90
Healthcare Fund *35392	9,253.94
Capital Market Investments	249,000.00
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>1,188,663.34</u>
<b>Total Current Assets</b>	<u>1,188,663.34</u>
<b>TOTAL ASSETS</b>	<u><b>1,188,663.34</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-15.00
<b>Total Accounts Payable</b>	<u>-15.00</u>
<b>Total Current Liabilities</b>	<u>-15.00</u>
<b>Total Liabilities</b>	-15.00
<b>Equity</b>	
Opening Bal Equity	12,781.08
Fund Balance	684,379.46
Net Income	491,517.80
<b>Total Equity</b>	<u>1,188,678.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,188,663.34</b></u>



North Jefferson County Ambulance District  
Budget  
November 2013 through October 2014

	Nov '13 - Oct 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	600,000	-600,000	0%
<b>INCOME</b>				
Ambulance Net Income	103,176	625,000	-521,824	17%
Education Revenue	1,120	2,000	-880	56%
Interest Revenue	379	1,200	-821	32%
Taxes, penalties & interest	814,869	1,620,609	-805,740	50%
<b>MISC INCOME</b>				
	48			
<b>Total INCOME</b>	<b>919,591</b>	<b>2,248,809</b>	<b>-1,329,218</b>	<b>41%</b>
<b>Total Income</b>	<b>919,591</b>	<b>2,848,809</b>	<b>-1,929,218</b>	<b>32%</b>
<b>Gross Profit</b>	<b>919,591</b>	<b>2,848,809</b>	<b>-1,929,218</b>	<b>32%</b>
<b>Expense</b>				
IPN Fees	1			
Grant Allocation	7,139	13,700	-6,561	52%
<b>GENERAL DISTRICT OPERATIONS</b>				
Accounting Services	6,100	8,500	-2,400	72%
Administrative Supplies	973	6,647	-5,675	15%
Banking Fees	313	1,590	-1,277	20%
Board Director Reimbursement	0	3,000	-3,000	0%
Building Equipment	159	2,500	-2,341	6%
Building Maintenance/Supplies	1,956	25,000	-23,044	8%
Capital Purchases	0	81,793	-81,793	0%
Communications/Data	2,873	17,060	-14,187	17%
Computer Equipment/Hardware	332	12,500	-12,168	3%
Election of Board Director(s)	0	15,000	-15,000	0%
Insurance Premium	23,994	20,300	3,694	118%
Lease Payments	148,285	128,179	20,106	116%
Legal Fees	2,287	12,750	-10,463	18%
Meal Service	348	2,500	-2,153	14%
Public Education	180	20,000	-19,820	1%
Public Relations	146	4,700	-4,555	3%
Software/IT	6,556	37,344	-30,788	18%
Subscriptions/Services	740	2,744	-2,004	27%
Training/Education	2,270	38,025	-35,755	6%
Utilities	3,841	14,035	-10,194	27%
<b>Total GENERAL DISTRICT OPERATI...</b>	<b>201,351</b>	<b>454,167</b>	<b>-252,815</b>	<b>44%</b>
<b>AMBULANCE OPERATIONS</b>				
Ambulance Equipment	0	11,000	-11,000	0%
Ambulance Supplies	28			
Medical Equipment	0	6,300	-6,300	0%
Medical Equipment PM/Repair	41	5,880	-5,839	1%
Medical Supplies	6,836	54,208	-47,373	13%
<b>VEHICLE</b>				
Fuel	4,310	35,357	-31,047	12%
New Purchase	0	50,000	-50,000	0%
Repair/Maintenance	3,931	48,500	-44,569	8%
<b>Total VEHICLE</b>	<b>8,241</b>	<b>133,857</b>	<b>-125,616</b>	<b>6%</b>
<b>Total AMBULANCE OPERATIONS</b>	<b>15,145</b>	<b>211,246</b>	<b>-196,100</b>	<b>7%</b>
<b>EMPLOYEE EXPENSES</b>				
Education Allowance	0	7,500	-7,500	0%
Employee Appreciation	958	5,000	-4,042	19%
Employee Screenings	264	2,590	-2,326	10%
Fitness/Wellness	0	17,092	-17,092	0%
Group Insurance	25,112	171,920	-146,808	15%
Miscellaneous Benefits	0	900	-900	0%
Personal Protective Equipment	0	5,000	-5,000	0%
Uniform Allowance	355	14,500	-14,145	2%
<b>WAGES</b>				
Holiday Pay	535			
Wages	226,345	1,066,085	-839,740	21%
Longevity Benefit	18,100	18,100	0	100%

3:35 PM  
01/02/14  
Cash Basis

North Jefferson County Ambulance District  
**Budget**  
November 2013 through October 2014

	<u>Nov '13 - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Payroll Service	3,739	25,509	-21,770	15%
Payroll Taxes	18,441	98,500	-80,059	19%
<b>Total WAGES</b>	<u>267,161</u>	<u>1,208,194</u>	<u>-941,033</u>	<u>22%</u>
<b>Workers Compensation</b>	<u>44,589</u>	<u>137,000</u>	<u>-92,411</u>	<u>33%</u>
<b>Total EMPLOYEE EXPENSES</b>	<u>338,438</u>	<u>1,569,696</u>	<u>-1,231,258</u>	<u>22%</u>
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
<b>Total Expense</b>	<u>562,075</u>	<u>2,848,809</u>	<u>-2,286,734</u>	<u>20%</u>
<b>Net Ordinary Income</b>	<u>357,517</u>	<u>0</u>	<u>357,516</u>	<u>85,123,031%</u>
<b>Net Income</b>	<u><u>357,517</u></u>	<u><u>0</u></u>	<u><u>357,516</u></u>	<u><u>85,123,031%</u></u>

North Jefferson County Ambulance District  
**Budget**  
November 2013 through October 2014

	<u>Nov '13 - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	600,000	-600,000	0%
<b>INCOME</b>	919,591	2,248,809	-1,329,218	41%
<b>Total Income</b>	919,591	2,848,809	-1,929,218	32%
<b>Gross Profit</b>	919,591	2,848,809	-1,929,218	32%
<b>Expense</b>				
IPN Fees	1			
Grant Allocation	7,139	13,700	-6,561	52%
GENERAL DISTRICT OPERATIO...	201,351	454,167	-252,815	44%
AMBULANCE OPERATIONS	15,145	211,246	-196,100	7%
EMPLOYEE EXPENSES	338,438	1,569,696	-1,231,258	22%
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
<b>Total Expense</b>	562,075	2,848,809	-2,286,734	20%
<b>Net Ordinary Income</b>	357,517	0	357,516	85,123,031%
<b>Net Income</b>	<b>357,517</b>	<b>0</b>	<b>357,516</b>	<b>85,123,031%</b>

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12/02/13  
Cash Basis

**North Jefferson County Ambulance District-Pension**  
**Balance Sheet**  
**As of November 30, 2013**

	<u>Nov 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash in bank	75,885.84
Investments	1,524,123.72
<b>Total Checking/Savings</b>	<u>1,600,009.56</u>
<b>Total Current Assets</b>	<u>1,600,009.56</u>
<b>TOTAL ASSETS</b>	<b><u>1,600,009.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	1,598,979.89
Net Income	1,029.67
<b>Total Equity</b>	<u>1,600,009.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,600,009.56</u></b>

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Accrual Basis

**North Jefferson County Ambulance District-Pension**  
**Profit & Loss Budget vs. Actual**  
November 2013 through October 2014

	<u>Nov '13 - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>Taxes, penalties &amp; interest</b>	1,029.67	166,084.86	-165,055.19
<b>Total Income</b>	1,029.67	166,084.86	-165,055.19
<b>Expense</b>			
<b>Administrative Fees</b>	0.00	500.00	-500.00
<b>Total Expense</b>	0.00	500.00	-500.00
<b>Net Income</b>	<u><u>1,029.67</u></u>	<u><u>165,584.86</u></u>	<u><u>-164,555.19</u></u>

# Lease Summary Report

## Commenced

### NORTH JEFFERSON COUNTY AMBULAN

Contract Number	Equipment Description	Commence Date*	Base Term**	Periodicity	Rent Payment Amount (excluding tax)	Current Expiration Date
1000645009	Real Estate	12/17/09	60	Monthly	\$10,681.58	12/17/14

## Terminated

### NORTH JEFFERSON COUNTY AMBULAN

Contract Number	Equipment Description	Commence Date*	Base Term**	Periodicity	Rent Payment Amount (excluding tax)	Current Expiration Date
1000645001	BASE LEASE ON STATION HOUSES	07/01/04	7	Various	\$105,125.27	07/01/11
1000645002	Ambulance, Ford 2006 Medtec Ambul	12/19/05	20	Quarterly	\$6,717.76	01/11/11
1000645003	2006 AMBULANCE	03/24/06	21	Various	\$5,817.69	
1000645004	ambulance	06/26/06	21	Various	\$6,311.90	07/26/11
1000645005	PICKUP TRUCK	08/31/06	12	Quarterly	\$2,940.75	10/01/09
1000645006	Ambulance	09/20/07	20	Quarterly	\$7,562.01	09/20/12
1000645007	New 2007 Ambulance,	10/24/08	20	Quarterly	\$8,302.24	09/01/13
1000645008	Real Estate	02/17/09	60	Monthly	\$3,286.58	02/17/14
1000645010	(3) Stryker Power Pro Ambulance	04/04/11	20	Quarterly	\$2,584.94	04/04/16

\* Commence Date represents the actual commencement date of the Lease Schedule or, in the case of an Amendment that is not represented above by its own line item, the effective date of such Amendment to such Lease Schedule, if applicable.

\*\* Base Term represents the original base term of the Lease Schedule or, in the case of an Amendment that is not represented above by its own line item, the remaining term as of the effective date of such Amendment to the Lease Schedule.

Investment Schedule

**2013-2014FY Investments**

<u>Settlement Date</u>	<u>Amount</u>	<u>Mature Date</u>	<u>Yield</u>	<u>Interest at Maturity</u>
8/28/2013	\$ 249,000	2/28/2014	0.25	
Jan-13	\$ 249,000			\$ -
Jan-13	\$ 249,000			\$ -
Feb-13	\$ 249,000			\$ -
Feb-13	\$ 249,000			\$ -
Mar-13	\$ 249,000			\$ -
Jun-13	\$ 249,000			\$ -
	<b>\$ 1,743,000</b>			<b>\$ -</b>

**2012-2013FY Investments**

<u>Settlement Date</u>	<u>Amount</u>	<u>Mature Date</u>	<u>Yield</u>	<u>Interest at Maturity</u>
12/28/2012	\$ 249,000	3/28/2013	0.35	\$ 214.89
12/30/2012	\$ 249,000	6/28/2013	0.45	\$ 378.62
2/22/2013	\$ 249,000	8/22/2013	0.25	\$ 308.69
3/27/2013	\$ 249,000	9/25/2013	0.25	\$ 310.40
6/28/2013	\$ 249,000	12/30/2013	0.30	\$ 378.62
8/28/2013	\$ 249,000	2/28/2014	0.25	
	<b>\$ 1,494,000</b>			<b>\$ 1,591.22</b>

**2011-2012FY Investments**

<u>Settlement Date</u>	<u>Amount</u>	<u>Mature Date</u>	<u>Yield</u>	
2/13/2012	\$ 249,000	4/30/2012	0.20%	
2/17/2012	\$ 150,000	5/17/2012	0.20%	
1/9/2012	\$ 249,000	7/6/2012	0.40%	
1/18/2012	\$ 125,000	9/19/2012	0.40%	
1/11/2012	\$ 125,000	10/11/2012	0.50%	
	<b>\$ 898,000</b>			<b>\$ 709</b>

**2010-2011FY Investments**

\$ 100,000	7/31/2011
\$ 100,000	8/30/2011
\$ 100,000	9/30/2011
\$ 200,000	10/31/2011
<b>\$ 500,000</b>	

2010 2011	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	131	121	10	\$85,674.00	\$52,178.00	60.9%	\$22,263.00	26.0%	86.9%	\$11,233.00	\$0.00	\$0.00	0.0%	\$36,956.06
Dec	132	105	27	\$83,356.00	\$48,937.00	58.7%	\$20,712.00	24.8%	83.6%	\$13,707.00	\$0.00	\$0.00	0.0%	\$53,242.26
Jan	132	113	13	\$79,659.00	\$45,597.00	57.2%	\$21,709.00	27.3%	84.5%	\$12,353.00	\$0.00	\$0.00	0.0%	\$35,692.82
Feb	116	101	15	\$73,242.00	\$40,011.00	54.6%	\$19,408.00	26.5%	81.1%	\$13,373.00	\$0.00	\$450.00	0.6%	\$21,354.59
Mar	129	113	16	\$83,978.00	\$44,696.00	53.2%	\$21,305.00	25.4%	78.6%	\$17,977.00	\$0.00	\$0.00	0.0%	\$48,598.39
Apr	139	117	22	\$90,808.00	\$50,641.00	55.8%	\$22,515.00	24.8%	80.6%	\$17,651.00	\$0.00	\$1.00	0.0%	\$39,227.45
May	130	103	27	\$81,881.00	\$45,175.00	55.2%	\$22,715.00	27.7%	82.9%	\$13,991.00	\$0.00	\$0.00	0.0%	\$48,128.34
Jun	118	86	32	\$71,935.00	\$39,978.00	55.6%	\$18,023.00	25.1%	80.6%	\$13,933.00	\$0.00	\$1.00	0.0%	\$64,266.26
Jul	148	120	28	\$95,153.00	\$53,606.00	56.3%	\$22,764.00	23.9%	80.3%	\$18,783.00	\$0.00	\$0.00	0.0%	\$62,222.99
Aug	143	123	20	\$89,894.00	\$48,337.00	53.8%	\$24,205.00	26.9%	80.7%	\$17,351.00	\$0.00	\$1.00	0.0%	\$58,745.80
Sep	148	128	20	\$96,379.00	\$51,563.00	53.5%	\$26,940.00	28.0%	81.5%	\$17,876.00	\$0.00	\$0.00	0.0%	\$47,777.94
Oct	127	107	20	\$80,698.00	\$46,809.00	58.0%	\$20,081.00	24.9%	82.9%	\$13,808.00	\$0.00	\$0.00	0.0%	\$53,247.69
Averages	133	111	21	\$84,388	\$47,294	56.1%	\$21,887	25.9%	82.0%	17.98%				\$47,455
<b>Totals</b>	<b>1593</b>	<b>1337</b>	<b>250</b>	<b>\$1,012,657.00</b>	<b>\$567,528.00</b>	<b>56.1%</b>	<b>\$262,640.00</b>	<b>25.9%</b>	<b>82.0%</b>	<b>\$182,036.00</b>	<b>\$0.00</b>	<b>\$453.00</b>	<b>0.0%</b>	<b>\$569,460.59</b>



2011 2012	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	104	89	15	\$86,930.00	\$45,166.00	52.0%	\$29,339.00	33.8%	85.7%	\$12,425.00	\$0.00	\$0.00	0.0%	\$33,083.89
Dec	125	110	15	\$106,102.00	\$48,842.00	46.0%	\$37,097.00	35.0%	81.0%	\$20,163.00	\$0.00	\$0.00	0.0%	\$48,575.10
Jan	120	101	19	\$99,658.00	\$47,274.00	47.4%	\$31,238.00	31.3%	78.8%	\$21,412.00	\$0.00	-\$266.00	-0.3%	\$37,875.79
Feb	135	105	30	\$111,333.00	\$55,930.00	50.2%	\$33,897.00	30.4%	80.7%	\$21,506.00	\$0.00	\$0.00	0.0%	\$54,976.87
Mar	118	91	27	\$98,475.00	\$45,085.00	45.8%	\$35,238.00	35.8%	81.6%	\$18,152.00	\$0.00	\$0.00	0.0%	\$53,554.50
Apr	121	97	24	\$99,810.00	\$49,708.00	49.8%	\$35,620.00	35.7%	85.5%	\$1,293.00	\$1,453.00	\$11,736.00	11.8%	\$45,867.78
May	153	118	35	\$127,519.00	\$59,840.00	46.9%	\$41,037.00	32.2%	79.1%	\$1,933.00	\$176.00	\$24,533.00	19.2%	\$41,869.86
Jun	134	87	47	\$108,996.00	\$51,485.00	47.2%	\$35,731.00	32.8%	80.0%	\$963.00	\$187.00	\$20,630.00	18.9%	\$44,981.00
Jul	139	109	30	\$115,008.00	\$52,154.00	45.3%	\$43,137.00	37.5%	82.9%	\$0.00	\$0.00	\$19,717.00	17.1%	\$85,336.44
Aug	125	94	31	\$101,639.00	\$45,385.00	44.7%	\$33,635.00	33.1%	77.7%	\$791.00	\$0.00	\$21,828.00	21.5%	\$46,387.67
Sep	137	100	37	\$111,398.00	\$52,236.00	46.9%	\$32,821.00	29.5%	76.4%	\$227.00	\$580.00	\$25,534.00	22.9%	\$47,470.30
Oct	140	114	26	\$115,653.00	\$54,516.00	47.1%	\$32,912.00	28.5%	75.6%	\$1,044.00	\$0.00	\$27,181.00	23.5%	\$59,432.45
Averages	129	101	28	\$106,877	\$50,635	47.5%	\$35,142	33.0%	80.4%	7.79%	0.19%			\$49,951
<b>Totals</b>	<b>1551</b>	<b>1215</b>	<b>336</b>	<b>\$1,282,521.00</b>	<b>\$607,621.00</b>	<b>47.5%</b>	<b>\$421,702.00</b>	<b>33.0%</b>	<b>80.4%</b>	<b>\$99,909.00</b>	<b>\$2,396.00</b>	<b>\$150,893.00</b>	<b>11.8%</b>	<b>\$599,411.65</b>

2012 2013	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	127	91	36	\$103,645.00	\$53,570.00	51.7%	\$30,850.00	29.8%	81.5%	\$350.00	\$0.00	\$18,875.00	18.2%	\$47,185.68
Dec	147	128	19	\$122,660.00	\$60,576.00	49.4%	\$41,321.00	33.7%	83.1%	\$613.00	\$0.00	\$20,150.00	16.4%	\$53,554.10
Jan	133	108	25	\$109,945.00	\$54,563.00	49.6%	\$38,603.00	35.1%	84.7%	\$0.00	\$0.00	\$16,779.00	15.3%	\$57,593.96
Feb	123	93	30	\$102,643.00	\$54,515.00	53.1%	\$32,073.00	31.2%	84.4%	\$2,044.00	\$0.00	\$14,011.00	13.7%	\$39,054.04
Mar	141	102	39	\$113,644.00	\$54,793.00	48.2%	\$40,072.00	35.3%	83.5%	\$1,109.00	\$0.00	\$17,670.00	15.5%	\$53,253.11
Apr	143	100	43	\$114,519.00	\$56,140.00	49.0%	\$40,281.00	35.2%	84.2%	\$179.00	\$0.00	\$17,919.00	15.6%	\$45,481.86
May	144	99	45	\$107,967.00	\$53,957.00	50.0%	\$31,970.00	29.6%	79.6%	\$1,526.00	\$0.00	\$20,514.00	19.0%	\$90,172.33
Jun	135	91	44	\$109,661.00	\$50,261.00	45.8%	\$32,906.00	30.0%	75.8%	\$4,444.00	\$0.00	\$22,050.00	20.1%	\$60,149.37
Jul	146	106	40	\$115,876.00	\$55,051.00	47.5%	\$37,763.00	32.6%	80.1%	\$1,886.00	\$0.00	\$21,176.00	18.3%	\$60,612.34
Aug	127	101	26	\$105,665.00	\$47,010.00	44.5%	\$35,387.00	33.5%	78.0%	\$1,003.00	\$0.00	\$22,265.00	21.1%	\$59,501.76
Sep	122	88	34	\$101,646.00	\$49,099.00	48.3%	\$32,575.00	32.0%	80.4%	\$265.00	\$0.00	\$19,707.00	19.4%	\$50,319.66
Oct	140	100	40	\$113,985.00	\$41,877.00	36.7%	\$28,656.00	25.1%	61.9%	\$798.00	\$0.00	\$42,654.00	37.4%	\$60,474.14
Averages	136	101	35	\$110,155	\$52,618	47.8%	\$35,205	31.9%	79.8%	1.08%				\$56,446
<b>Totals</b>	<b>1628</b>	<b>1207</b>	<b>421</b>	<b>\$1,321,856.00</b>	<b>\$631,412.00</b>	<b>47.8%</b>	<b>\$422,457.00</b>	<b>31.9%</b>	<b>79.8%</b>	<b>\$14,217.00</b>	<b>\$0.00</b>	<b>\$253,770.00</b>	<b>19.2%</b>	<b>\$677,352.35</b>

2013 2014	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	114	77	37	\$90,364.00	\$37,083.00	41.0%	\$27,307.00	30.2%	71.3%	\$0.00	\$0.00	\$25,974.00	28.7%	\$43,672.36
Dec	146	101	45	\$118,319.44	\$11,395.00	9.6%	\$9,430.00	8.0%	17.6%	\$0.00	\$0.00	\$97,494.44	82.4%	\$55,698.11
Jan	0													
Feb	0													
Mar	0													
Apr	0													
May	0													
Jun	0													
Jul	0													
Aug	0													
Sep	0													
Oct	0													
Averages	22	89	41	\$104,342	\$24,239	25.3%	\$18,369	19.1%	44.4%					\$49,685
<b>Totals</b>	<b>260</b>	<b>178</b>	<b>82</b>	<b>\$208,683.44</b>	<b>\$48,478.00</b>	<b>25.3%</b>	<b>\$36,737.00</b>	<b>19.1%</b>	<b>44.4%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,468.44</b>	<b>59.2%</b>	<b>\$99,370.47</b>

Assessment Comparison

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Total Real	\$ 242,903,764	\$ 250,781,259	\$ 254,611,492	\$ 259,334,604	\$ 259,607,597	\$ 261,408,971	\$ 266,381,378
Total Personal	\$ 76,811,856	\$ 79,165,809	\$ 74,578,102	\$ 70,638,036	\$ 74,089,236	\$ 73,690,380	\$ 73,553,883
	\$ 319,715,620	\$ 329,947,068	\$ 329,189,594	\$ 329,972,640	\$ 333,696,833	\$ 335,099,351	\$ 339,935,261

Revenue

Tax Levy				0.4947	0.4947	0.4947	0.4947
General	\$ 1,738,915	\$ 1,647,349	\$ 1,620,906	\$ 1,645,953	\$ 1,608,791	\$ 1,657,736.49	\$ 1,681,659.74
Tax Levy				0.0493	0.0493	0.0493	0.05
Pension			\$ 159,201	\$ 160,884	\$ 160,321	\$ 165,203.98	\$ 169,967.63

Fund Balance By Month

	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Revenues	45,561.94	944,180.50				
Expenditures	(202,364.48)	(293,925.18)				
	(156,802.54)	650,255.32				
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>
Revenues						
Expenditures						

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Year-to-Date		
Revenues	989,742.44	2414898
Expenditures	(496,289.66)	1997323
Net	493,452.78	



Write Off's for 1.2014

Bad Debt at Collection (4/30/2012)	\$ 13,143.89
Current Debt:	
Deceased	\$ 516.00
<b>TOTAL :</b>	<b>\$ 13,659.89</b>

12/02/13

**North Jefferson County Ambulance District**  
**Payment Listing Pending Board Approval**  
**November 2013**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>ADP, Inc</b>				
11/12/2013	EFT	ADP, Inc	Payroll Service	-1,896.50
Total ADP, Inc				-1,896.50
<b>AlwaysCare Benefits, Inc</b>				
11/26/2013	BILLPAY	AlwaysCare Benefits, Inc	Group Insurance	-332.68
Total AlwaysCare Benefits, Inc				-332.68
<b>Ameren UE</b>				
11/5/2013	Billpay	Ameren UE	Utilities	-568.93
Total Ameren UE				-568.93
<b>At&amp;t</b>				
11/19/2013		At&t	Utilities	-159.67
Total At&t				-159.67
<b>Bemes, Inc.</b>				
11/15/2013	Bill Pay	Bemes, Inc.	Medical Supplies	-30.00
Total Bemes, Inc.				-30.00
<b>Bound Tree Medical LLC</b>				
11/7/2013	Bill Pay	Bound Tree Medical LLC	Medical Supplies	-51.10
11/26/2013	Bill Pay	Bound Tree Medical LLC	Medical Supplies	-706.56
Total Bound Tree Medical LLC				-757.66
<b>Butler Supply Inc.</b>				
11/26/2013	Bill Pay	Butler Supply Inc.	Building Maintenance/Supplies	-23.38
Total Butler Supply Inc.				-23.38
<b>Charter Communications</b>				
11/12/2013	Billpay	Charter Communications	Communications/Data	-0.22
Total Charter Communications				-0.22
<b>Commerce Bank</b>				
11/10/2013		Commerce Bank	Banking Fees	-128.59
Total Commerce Bank				-128.59
<b>Commerce Bank NA</b>				
11/17/2013	EFT	Commerce Bank NA	Lease Payments	-10,681.58
Total Commerce Bank NA				-10,681.58
<b>Communications Technologies, Inc.</b>				
11/26/2013	Bill Pay	Communications Technologies, Inc.	Building Maintenance/Supplies	-312.50
Total Communications Technologies, Inc.				-312.50
<b>CPI Qualified Plan Consultants</b>				
11/1/2013	EFT/PA...	CPI Qualified Plan Consultants	Wages	-735.35
11/7/2013	Bill Pay	CPI Qualified Plan Consultants	Wages	-462.50
11/15/2013	EFT/PA...	CPI Qualified Plan Consultants	Wages	-735.35
11/29/2013	EFT/PA...	CPI Qualified Plan Consultants	Wages	-735.35
Total CPI Qualified Plan Consultants				-2,668.55
<b>Datamax</b>				
11/7/2013	BILLPAY	Datamax	-SPLIT-	-1,430.40
11/26/2013	Billpay	Datamax	-SPLIT-	-431.00
11/26/2013	BILLPAY	Datamax	Software/IT	-12.95
11/26/2013	Billpay	Datamax	Software/IT	-26.88
Total Datamax				-1,901.23
<b>Delta Dental</b>				



12/02/13

**North Jefferson County Ambulance District**  
**Payment Listing Pending Board Approval**  
**November 2013**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
11/26/2013	BILLPAY	Delta Dental	Group Insurance	-863.94
Total Delta Dental				-863.94
<b>DNT Inc</b>				
11/26/2013	Billpay	DNT Inc	Subscriptions/Services	-40.00
Total DNT Inc				-40.00
<b>Dobbs Tire and Auto Centers</b>				
11/7/2013	Bill Pay	Dobbs Tire and Auto Centers	Repair/Maintenance	-54.30
Total Dobbs Tire and Auto Centers				-54.30
<b>EMS Technology Solutions, LLC</b>				
11/16/2013	BILLPAY	EMS Technology Solutions, LLC	Subscriptions/Services	-315.00
11/26/2013	BILLPAY	EMS Technology Solutions, LLC	Subscriptions/Services	-160.00
Total EMS Technology Solutions, LLC				-475.00
<b>Foster Coach Sales, Inc.</b>				
11/26/2013	Bill Pay	Foster Coach Sales, Inc.	Repair/Maintenance	-92.07
Total Foster Coach Sales, Inc.				-92.07
<b>Hilltop Equipment Inc.</b>				
11/26/2013	Bill Pay	Hilltop Equipment Inc.	-SPLIT-	-2,905.20
Total Hilltop Equipment Inc.				-2,905.20
<b>IESI Missouri</b>				
11/26/2013	BILLPAY	IESI Missouri	Utilities	-259.34
Total IESI Missouri				-259.34
<b>Intuit Payment Solutions</b>				
11/4/2013	EFT	Intuit Payment Solutions	Banking Fees	-12.34
11/6/2013	EFT	Intuit Payment Solutions	Banking Fees	-3.75
11/12/2013	EFT	Intuit Payment Solutions	Banking Fees	-2.85
11/13/2013	CCADJ	Intuit Payment Solutions	Banking Fees	-5.37
11/21/2013	EFT	Intuit Payment Solutions	Banking Fees	-11.57
11/29/2013	EFT	Intuit Payment Solutions	Banking Fees	-0.42
Total Intuit Payment Solutions				-36.30
<b>MCA Management Company DBA</b>				
11/26/2013	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-898.31
Total MCA Management Company DBA				-898.31
<b>Missouri Natural Gas Company</b>				
11/5/2013	BILLPAY	Missouri Natural Gas Company	Utilities	-56.71
Total Missouri Natural Gas Company				-56.71
<b>MSW Marketing</b>				
11/7/2013	Bill Pay	MSW Marketing	Training/Education	-1,000.00
Total MSW Marketing				-1,000.00
<b>NJCAD Pension Transfer</b>				
11/8/2013	Trans	NJCAD Pension Transfer	Taxes, penalties & interest	-534.80
Total NJCAD Pension Transfer				-534.80
<b>Northeast Public Sewer District</b>				
11/7/2013	Billpay	Northeast Public Sewer District	Utilities	-22.48
11/26/2013	BILLPAY	Northeast Public Sewer District	Utilities	-58.85
11/26/2013	Billpay	Northeast Public Sewer District	Utilities	-25.85
Total Northeast Public Sewer District				-107.18
<b>Orthopedic Associates, LLC</b>				

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11/26/2013	Bill Pay	Orthopedic Associates, LLC	Employee Screenings	-214.00
Total Orthopedic Associates, LLC				-214.00
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>				
11/26/2013	BILLPAY	OzArc Gas Equipment & Supply, Inc.	-SPLIT-	-138.58
Total OzArc Gas Equipment & Supply, Inc.				-138.58
<b>Payroll</b>				
11/1/2013	TRANS	Payroll	-SPLIT-	-35,357.40
11/1/2013	TRANS	Payroll	-SPLIT-	-13,908.74
11/15/2013	TRANS	Payroll	-SPLIT-	-50,651.48
11/15/2013	TRANS	Payroll	-SPLIT-	-17,463.61
11/29/2013	TRANS	Payroll	-SPLIT-	-33,076.02
11/29/2013	TRANS	Payroll	-SPLIT-	-13,858.26
Total Payroll				-164,315.51
<b>Pitney Bowes-Purchase Power</b>				
11/26/2013	Billpay	Pitney Bowes-Purchase Power	Administrative Supplies	-200.00
Total Pitney Bowes-Purchase Power				-200.00
<b>Pitney Bowes-Rental</b>				
11/26/2013	Bill Pay	Pitney Bowes-Rental	Administrative Supplies	-62.28
Total Pitney Bowes-Rental				-62.28
<b>Public Water Supply District #2</b>				
11/7/2013	BILLPAY	Public Water Supply District #2	Utilities	-44.60
Total Public Water Supply District #2				-44.60
<b>Robert K. Sweeney</b>				
11/26/2013	Bill Pay	Robert K. Sweeney	Legal Fees	-842.50
Total Robert K. Sweeney				-842.50
<b>Sam's Club</b>				
11/26/2013	Bill Pay	Sam's Club	Sam's Club	-108.48
Total Sam's Club				-108.48
<b>Spinner &amp; Kummer, P.C.</b>				
11/26/2013	Bill Pay	Spinner & Kummer, P.C.	Public Education	-180.00
Total Spinner & Kummer, P.C.				-180.00
<b>St. Anthony's Emergency Department</b>				
11/26/2013	BILLPAY	St. Anthony's Emergency Department	Medical Supplies	-119.11
Total St. Anthony's Emergency Department				-119.11
<b>Target Bank</b>				
11/7/2013	Bill Pay	Target Bank	Target	-159.38
Total Target Bank				-159.38
<b>TASC-FSA</b>				
11/1/2013	EFT/PA...	TASC-FSA	Wages	-492.28
11/15/2013	EFT/PA...	TASC-FSA	Wages	-492.28
11/29/2013	EFT/PA...	TASC-FSA	Wages	-492.28
Total TASC-FSA				-1,476.84
<b>The Ecchic Group</b>				
11/7/2013	Bill Pay	The Ecchic Group	Group Insurance	-80.00
Total The Ecchic Group				-80.00
<b>The Lincoln National Life Insurance Co.</b>				
11/4/2013	EFT	The Lincoln National Life Insurance...	Group Insurance	-1,268.57

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Date	Num	Name	Split	Paid Amount
Total The Lincoln National Life Insurance Co.				-1,268.57
<b>Verizon Wireless</b>				
11/5/2013	Billpay	Verizon Wireless	Utilities	-152.52
11/9/2013	Billpay	Verizon Wireless	Utilities	-160.06
Total Verizon Wireless				-312.58
<b>Vidacare Corporation</b>				
11/7/2013	Bill Pay	Vidacare Corporation	Medical Supplies	-527.16
11/26/2013	Bill Pay	Vidacare Corporation	Medical Supplies	-582.19
Total Vidacare Corporation				-1,109.35
<b>Visa/Commerce Bank</b>				
11/21/2013	EFT	Visa/Commerce Bank	Visa	-1,673.02
Total Visa/Commerce Bank				-1,673.02
<b>Windsor Benefit Solutions</b>				
11/26/2013	Bill Pay	Windsor Benefit Solutions	Group Insurance	-300.00
Total Windsor Benefit Solutions				-300.00
<b>Wright Express</b>				
11/6/2013	EFT	Wright Express	Fuel	-2,428.64
Total Wright Express				-2,428.64
<b>Zoll Medical Corporation</b>				
11/26/2013	Bill Pay	Zoll Medical Corporation	Medical Supplies	-396.40
Total Zoll Medical Corporation				-396.40
<b>Broeckelmann, John</b>				
11/13/2013	18694	Broeckelmann, John	Ambulance Net Income	-100.00
Total Broeckelmann, John				-100.00
<b>No name</b>				
11/1/2013	TRANS		Due to Pension fund	0.00
11/25/2013			Ambulance Net Income	-50.00
Total no name				-50.00
<b>TOTAL</b>				<b>-202,364.48</b>

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<b>ADP, Inc</b>				
12/12/2013	EFT	ADP, Inc	Payroll Service	-1,842.45
Total ADP, Inc				-1,842.45
<b>AlwaysCare Benefits, Inc</b>				
12/30/2013	BILLPAY	AlwaysCare Benefits, Inc	Group Insurance	-166.34
Total AlwaysCare Benefits, Inc				-166.34
<b>Ameren UE</b>				
12/6/2013	Billpay	Ameren UE	Utilities	-569.15
Total Ameren UE				-569.15
<b>Assurant Health</b>				
12/27/2013	18698	Assurant Health	Group Insurance	-11,147.74
Total Assurant Health				-11,147.74
<b>At&amp;t</b>				
12/18/2013	EFT	At&t	Communications/Data	-160.06
Total At&t				-160.06
<b>Bemes, Inc.</b>				
12/18/2013	Bill Pay	Bemes, Inc.	Medical Supplies	-35.00
Total Bemes, Inc.				-35.00
<b>Bound Tree Medical LLC</b>				
12/18/2013	Bill Pay	Bound Tree Medical LLC	Medical Supplies	-2,850.19
Total Bound Tree Medical LLC				-2,850.19
<b>Cardinal Lawn &amp; Landscape, Inc.</b>				
12/18/2013	Bill Pay	Cardinal Lawn & Landscape, Inc.	Building Maintenance/Supplies	-400.00
Total Cardinal Lawn & Landscape, Inc.				-400.00
<b>Charter Communications</b>				
12/10/2013	Billpay	Charter Communications	Communications/Data	-1,024.52
12/12/2013	Billpay	Charter Communications	Utilities	-85.31
Total Charter Communications				-1,109.83
<b>Commerce Bank NA</b>				
12/17/2013	EFT	Commerce Bank NA	Lease Payments	-10,681.58
Total Commerce Bank NA				-10,681.58
<b>CPI Qualified Plan Consultants</b>				
12/13/2013	EFT/PA...	CPI Qualified Plan Consultants	Wages	-735.35
12/27/2013	EFT/PA...	CPI Qualified Plan Consultants	Wages	-735.35
Total CPI Qualified Plan Consultants				-1,470.70
<b>Datamax</b>				
12/12/2013	Billpay	Datamax	Software/IT	-1,443.35
12/18/2013	Bill Pay	Datamax	Software/IT	-95.32
Total Datamax				-1,538.67
<b>DNT Inc</b>				
12/18/2013	Billpay	DNT Inc	Subscriptions/Services	-40.00
Total DNT Inc				-40.00
<b>EMS Legal Services</b>				
12/18/2013	Bill Pay	EMS Legal Services	Legal Fees	-750.00
Total EMS Legal Services				-750.00
<b>EMS Technology Solutions, LLC</b>				

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12/18/2013	BILLPAY	EMS Technology Solutions, LLC	Subscriptions/Services	-160.00
Total EMS Technology Solutions, LLC				-160.00
<b>Hilltop Equipment Inc.</b>				
12/18/2013	Bill Pay	Hilltop Equipment Inc.	Repair/Maintenance	-605.35
Total Hilltop Equipment Inc.				-605.35
<b>HRFDA</b>				
12/5/2013	18695	HRFDA	Employee Appreciation	-650.00
Total HRFDA				-650.00
<b>IESI Missouri</b>				
12/30/2013	BILLPAY	IESI Missouri	Utilities	-259.92
Total IESI Missouri				-259.92
<b>Intuit Payment Solutions</b>				
12/2/2013	Bill Pay	Intuit Payment Solutions	Banking Fees	-29.62
12/6/2013	EFT	Intuit Payment Solutions	Banking Fees	-2.93
12/12/2013	EFT	Intuit Payment Solutions	Banking Fees	-2.64
12/16/2013	EFT	Intuit Payment Solutions	Banking Fees	-0.25
12/26/2013	EFT	Intuit Payment Solutions	Banking Fees	-1.69
Total Intuit Payment Solutions				-37.13
<b>MCA Management Company DBA</b>				
12/18/2013	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-973.11
Total MCA Management Company DBA				-973.11
<b>Missouri Natural Gas Company</b>				
12/10/2013	BILLPAY	Missouri Natural Gas Company	Utilities	-137.95
Total Missouri Natural Gas Company				-137.95
<b>MOPERM</b>				
12/12/2013	Bill Pay	MOPERM	-SPLIT-	-23,994.00
Total MOPERM				-23,994.00
<b>MSW Marketing</b>				
12/18/2013	Bill Pay	MSW Marketing	Training/Education	-1,000.00
Total MSW Marketing				-1,000.00
<b>NJCAD Pension Transfer</b>				
12/6/2013	Trans	NJCAD Pension Transfer	Taxes, penalties & interest	-9,275.09
12/18/2013	TRANS	NJCAD Pension Transfer	Taxes, penalties & interest	-71,298.13
Total NJCAD Pension Transfer				-80,573.22
<b>Northeast Public Sewer District</b>				
12/12/2013	Billpay	Northeast Public Sewer District	Utilities	-29.04
Total Northeast Public Sewer District				-29.04
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>				
12/18/2013	BILLPAY	OzArc Gas Equipment & Supply, Inc.	-SPLIT-	-165.85
Total OzArc Gas Equipment & Supply, Inc.				-165.85
<b>Payroll</b>				
12/13/2013	TRANS	Payroll	-SPLIT-	-32,707.74
12/13/2013	TRANS	Payroll	-SPLIT-	-14,171.54
12/27/2013	TRANS	Payroll	Wages	-31,750.96
12/27/2013	TRANS	Payroll	-SPLIT-	-13,375.89
Total Payroll				-92,006.13
<b>Pitney Bowes-Purchase Power</b>				

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12/30/2013	Billpay	Pitney Bowes-Purchase Power	Administrative Supplies	-200.00
Total Pitney Bowes-Purchase Power				-200.00
<b>Pitney Bowes-Rental</b>				
12/30/2013	Bill Pay	Pitney Bowes-Rental	Administrative Supplies	-62.28
Total Pitney Bowes-Rental				-62.28
<b>Public Water Supply District #2</b>				
12/10/2013	BILLPAY	Public Water Supply District #2	Utilities	-44.60
Total Public Water Supply District #2				-44.60
<b>Robert K. Sweeney</b>				
12/18/2013	Bill Pay	Robert K. Sweeney	Legal Fees	-694.75
Total Robert K. Sweeney				-694.75
<b>Spinner &amp; Kummer, P.C.</b>				
12/12/2013	Bill Pay	Spinner & Kummer, P.C.	Accounting Services	-6,100.00
Total Spinner & Kummer, P.C.				-6,100.00
<b>St. Louis Area Map Inc.</b>				
12/18/2013	Bill Pay	St. Louis Area Map Inc.	Medical Supplies	-725.40
Total St. Louis Area Map Inc.				-725.40
<b>Target Bank</b>				
12/12/2013	Bill Pay	Target Bank	Target	-158.81
Total Target Bank				-158.81
<b>TASC-FSA</b>				
12/12/2013	Bill Pay	TASC-FSA	Wages	-998.60
12/13/2013	EFT/PA...	TASC-FSA	Wages	-492.28
12/27/2013	EFT/PA...	TASC-FSA	Wages	-492.96
Total TASC-FSA				-1,983.84
<b>The Lincoln National Life Insurance Co.</b>				
12/3/2013	EFT	The Lincoln National Life Insurance...	Group Insurance	-1,268.57
Total The Lincoln National Life Insurance Co.				-1,268.57
<b>Travelers-Workers Comensation Plan</b>				
12/18/2013	EFT	Travelers-Workers Comensation Plan	Workers Compensation	-44,589.00
Total Travelers-Workers Comensation Plan				-44,589.00
<b>Verizon Wireless</b>				
12/9/2013	Billpay	Verizon Wireless	Utilities	-160.06
12/10/2013	Billpay	Verizon Wireless	Utilities	-177.44
Total Verizon Wireless				-337.50
<b>Visa/Commerce Bank</b>				
12/26/2013	EFT	Visa/Commerce Bank	Visa	-1,301.93
Total Visa/Commerce Bank				-1,301.93
<b>Weis Comfort Systems, Inc.</b>				
12/12/2013	Bill Pay	Weis Comfort Systems, Inc.	Building Maintenance/Supplies	-296.00
12/18/2013	Bill Pay	Weis Comfort Systems, Inc.	Building Maintenance/Supplies	-116.00
Total Weis Comfort Systems, Inc.				-412.00
<b>WirelessUSA Inc</b>				
12/6/2013	BILLPAY	WirelessUSA Inc	Communications/Data	-36.00
Total WirelessUSA Inc				-36.00
<b>Wright Express</b>				

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12/6/2013	EFT	Wright Express	Fuel	-1,820.37
Total Wright Express				-1,820.37
<b>Coventry Health Care</b>				
12/9/2013	18697	Coventry Health Care	Ambulance Net Income	-630.00
Total Coventry Health Care				-630.00
<b>James Brown</b>				
12/9/2013	18696	James Brown	Ambulance Net Income	-71.49
Total James Brown				-71.49
<b>No name</b>				
12/10/2013			Banking Fees	-135.23
Total no name				-135.23
<b>TOTAL</b>				<b>-293,925.18</b>

## North Jefferson County Ambulance District Deposits for Board Approval

ASSETS	December Date	Split	Paid Amount
Current Assets			
Checking/Savings			
General Checking			
	12/02/2013	Ambulance Net Income	71.49
	12/03/2013	Ambulance Net Income	166.79
	12/03/2013	Ambulance Net Income	803.25
	12/03/2013	Ambulance Net Income	467.64
	12/04/2013	Ambulance Net Income	357.84
	12/04/2013	Ambulance Net Income	173.01
	12/04/2013	Ambulance Net Income	180.00
	12/05/2013	Ambulance Net Income	582.00
	12/05/2013	Ambulance Net Income	97.56
	12/05/2013	Ambulance Net Income	91.32
	12/05/2013	Ambulance Net Income	601.20
	12/05/2013	Ambulance Net Income	2,843.55
	12/06/2013	Ambulance Net Income	2,110.84
	12/06/2013	Ambulance Net Income	3,035.08
	12/06/2013	Ambulance Net Income	156.30
	12/09/2013	Ambulance Net Income	330.22
	12/09/2013	Ambulance Net Income	697.47
	12/09/2013	Ambulance Net Income	267.79
	12/10/2013	Ambulance Net Income	488.49
	12/10/2013	Ambulance Net Income	1,364.80
	12/10/2013	Ambulance Net Income	1,078.70
	12/10/2013	Ambulance Net Income	487.78
	12/10/2013	Ambulance Net Income	4,487.83
	12/11/2013	Ambulance Net Income	329.35
	12/11/2013	Ambulance Net Income	831.37
	12/12/2013	Ambulance Net Income	2,189.53
	12/12/2013	Ambulance Net Income	15.00
	12/12/2013	Ambulance Net Income	89.76
	12/12/2013	Ambulance Net Income	636.60
	12/14/2013	Ambulance Net Income	1,065.74
	12/14/2013	Ambulance Net Income	83.54
	12/14/2013	Ambulance Net Income	447.95
	12/14/2013	Ambulance Net Income	179.02
	12/17/2013	Ambulance Net Income	727.52
	12/17/2013	Ambulance Net Income	386.74
	12/17/2013	Ambulance Net Income	326.74
	12/17/2013	Ambulance Net Income	2,897.88
	12/18/2013	Ambulance Net Income	504.42
	12/18/2013	Ambulance Net Income	369.64
	12/19/2013	Ambulance Net Income	3,983.15
	12/19/2013	Ambulance Net Income	687.00



## North Jefferson County Ambulance District Deposits for Board Approval

	<u>December 2013</u> <u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
	12/19/2013	Ambulance Net Income	1,450.04
	12/21/2013	Ambulance Net Income	421.82
	12/21/2013	Ambulance Net Income	302.79
	12/23/2013	Ambulance Net Income	2,952.55
	12/24/2013	Ambulance Net Income	100.00
	12/24/2013	Ambulance Net Income	918.44
	12/24/2013	Ambulance Net Income	664.32
	12/26/2013	Ambulance Net Income	667.50
	12/26/2013	Ambulance Net Income	4,641.91
	12/26/2013	Ambulance Net Income	806.63
	12/27/2013	Ambulance Net Income	1,650.37
	12/27/2013	Ambulance Net Income	708.00
	12/27/2013	Ambulance Net Income	83.68
	12/27/2013	Ambulance Net Income	500.67
	12/28/2013	Ambulance Net Income	876.35
	12/31/2013	Ambulance Net Income	1,064.58
	12/31/2013	Ambulance Net Income	526.50
	12/31/2013	Ambulance Net Income	47.26
	12/31/2013	Ambulance Net Income	622.80
	12/18/2013	Education Revenue	249.50
	12/20/2013	Education Revenue	249.50
	12/10/2013	Group Insurance	157.93
	12/30/2013	Interest Revenue	378.62
	12/06/2013	Taxes, penalties & interest	102,157.16
	12/19/2013	Taxes, penalties & interest	785,289.68
Total General Checking			<u>944,180.50</u>
<b>Capital Market Investments</b>			
	12/30/2013	General Checking	<u>-249,000.00</u>
Total Capital Market Investments			<u>-249,000.00</u>
Total Checking/Savings			<u>695,180.50</u>
Total Current Assets			<u>695,180.50</u>
<b>TOTAL ASSETS</b>			<u><b>695,180.50</b></u>