



Board Packet

Regular Open Meeting – January 25th, 2016 at 6:15pm

Board of Directors

Chairperson: Carla Hloben – 2017

Vice-Chairperson: Tasha Schriewer – 2017

Treasurer: Kathy Hennessey– 2018

Secretary: Rebecca Cowley – 2016

Director: Diana Davis – 2016

Director: Kurt Weffelmeyer– 2018

Administrative Staff

Chief: Jamie Guinn

Business Manager: Jennifer Wilson

www.njcad.com

Agenda

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

Monday January 25th, 2016 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, 2820 Horrell Lane, High Ridge, MO 63049-3200.

Agenda Posted: Friday January 22nd, 2016 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 – December 21st, 2015
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. Public Relation
11. **Old Business**
 - a. FGM Update on progress for the new location
12. **New Business**
 - a. Resolution Suspension Of Election
 - b. Bid's for GeoTech Testing
13. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$1,320,869.41**
 - ii. Investments: **\$1,242,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - e. Accounts Receivable Reports
 - f. Uncollectible Report for **January 2016 \$19,914.25**
 - g. Approval of District Bills **December \$293,228.20 including 12/11/2015 and 12/25/2015 payrolls.**

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 December 21st, 2015

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:01 pm by Chairperson Hloben.

2. **Roll Call**

Director's Present: Chairperson Hloben, Secretary Cowley, Director Weffelmeyer, Treasurer Hennessey, and Director Davis

Late Arrival: Vice Chair Schriewer 6:04 Treasurer Hennessey 6:03

Absent:

In Attendance:

Staff: Chief Guinn, Jen Wilson, Nick Greffet Shop Steward, Jennifer Medlock, Norm Corley, Stacy Exler, John Rains

Guests: Counsel Bob Sweeney, Brennan FGM

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

4. **Approval of Agenda**

Chairperson Hloben presented the agenda as amended to add under new business board meeting start time for discussion.

a. Approval of Agenda

Motion made by Director Weffelmeyer and Seconded by Secretary Cowley to accept the Agenda as presented.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Director Davis– Yea

Secretary Cowley--Yea

Treasurer Hennessey—Yea

Directors Weffelmeyer-Yea

Approval of Minutes

a. Regular Meeting Open Minutes November 16th, 2015

Motion made by Secretary Cowley and Seconded by Director Davis to approve the Regular Open Minutes for November 16th, 2015.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Director Davis– Yea

Secretary Cowley--Yea

Treasurer Hennessey—Yea

Directors Weffelmeyer-Yea

b. Executive Meeting Minutes November 16th, 2015

Motion made by Director Davis and Seconded by Secretary Cowley to approve the Executive Meeting Minutes for November 16th, 2015.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Director Davis– Yea

Secretary Cowley--Yea

Treasurer Hennessey—Yea

Directors Weffelmeyer-Yea

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

N/A.

6. **Local 2665 – Union Update**

Shop Steward Greffet advised all is good

7. **Chief's Report**

- a. Communications
- b. EMS Call Report and Statistics
- c. Operations Reports
 - (i) Maintenance
 - (ii) Education
 - (iii) Public Relations

8. **Old Business**

- a. FGM Update on progress for new location

9. **New Business**

- a. Resolution Conflict of Interest
Motion made by Vice Chair Schriewer and Seconded by Director Davis to approve the Conflict of Interest Resolution which was read openly by Chair Hloben

Motion passed as written. Roll call vote;

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

- b. Board meeting Start Times
Motion made by Treasurer Hennessey and Seconded by Secretary Cowley to approve moving the board meeting start time from 6:00 pm to a new time of 6:15 pm

Motion passed as written. Roll call vote;

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

10. **Business & Financial Report**

- a. Account Listings
 - (i) Checking **\$331,643.35**
 - (ii) Investments:**\$1,242,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **December 2015 \$26,198.10**

Motion made by Vice Chair Schriewer and seconded by Director Davis to approve the Uncollectible Report for December 2015 All in favor, motion passed as written.

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

- g. Approval of District Bills **November 2015 \$156,625.47 including payrolls 11/13/2015 and 11/27/2015**
Motion made by Secretary Cowley and Seconded by Director Weffelmeyer to approve the bills for
November 2015 \$156,625.47 including payrolls 11/13/2015 and 11/27/2015

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

Chairperson Hloben –Yea
Treasurer Hennessey—Yea

Director Davis– Yea
Directors Weffelmeyer-Yea

Vice Chair Schriewer--Yea
Secretary Cowley—Yea

11. **Motion to Close Open and Adjourn**

Motion made by Vice Chair Schriewer and Seconded by Director Davis to close open and adjourn as no executive session is required at 6:40

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

Chairperson Hloben –Yea
Treasurer Hennessey—Yea

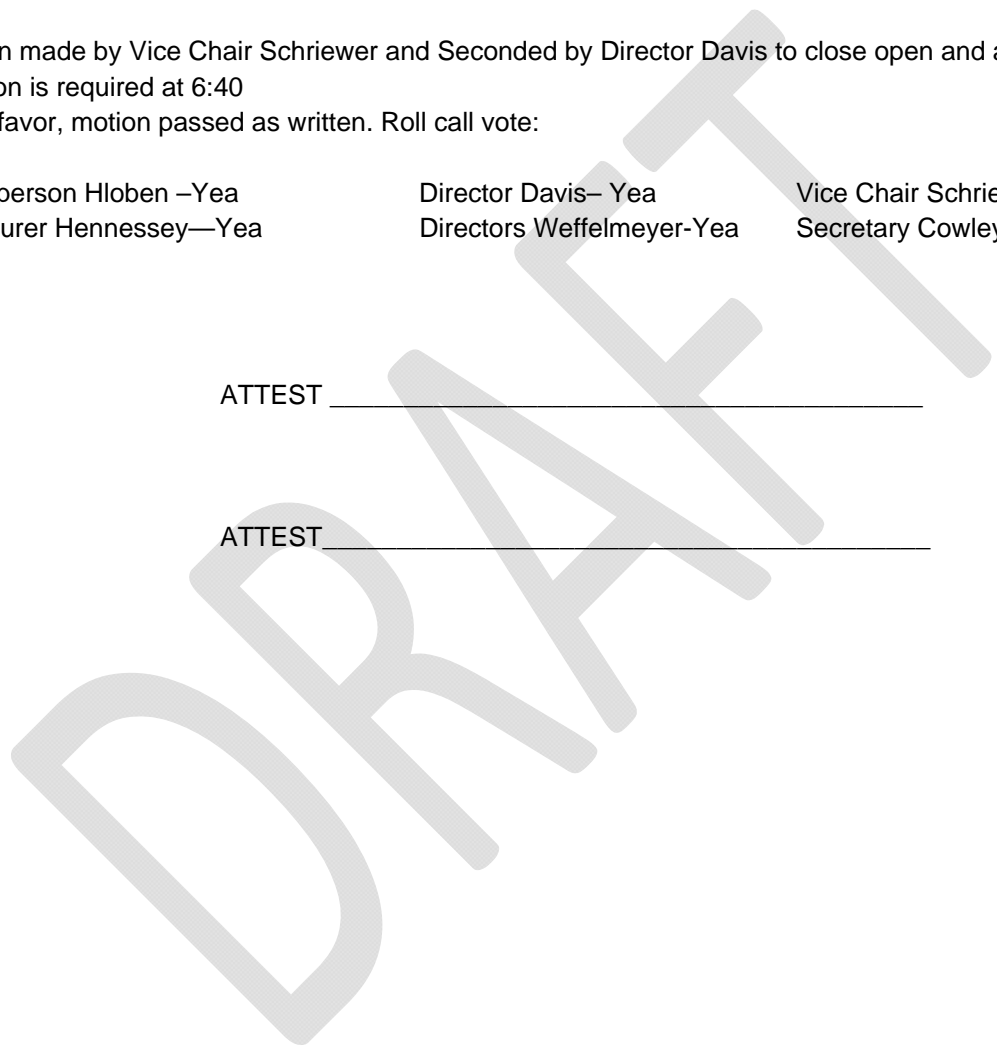
Director Davis– Yea
Directors Weffelmeyer-Yea

Vice Chair Schriewer--Yea
Secretary Cowley—Yea

(SEAL)

ATTEST _____

ATTEST _____



North Jefferson County Ambulance District
 Call Volume Yearly Comparison
 2012-2015

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTALS
2012	194	226	215	203	253	229	225	198	214	236	236	238	2667
2013	197	188	219	213	208	214	225	207	200	227	196	248	2542
2014	225	186	232	210	233	223	243	215	191	222	196	263	2639
2015	202	202	217	245	241	212	240	255	250	256	235	248	2803

Call Type Comparison 2014-2015

December 2015 Top 5 Emergency Call Categories

Traffic Accident	49
Sick Case	30
Psych/Behavioral	21
Fall/Less than 10 ft	20
Chest Pain	19

December 2014 Top 5 Emergency Call Categories

Traffic Accident	60
Sick Case	40
Fall/Less than 10 fee	24
Difficulty Breeathing	23
Psych/Behavioral	17

Move-Up Data/Patient Contacts 2015

Move-Ups From Other Agencies to Assist North Jefferson County
 Move-Ups From North Jefferson County to Assist Other Agencies

	NOV	DEC	YTD TOTAL
	17/3	25/Unk	233
	8/1	9/Unk	17

Unk=Unknown Data

**North Jefferson County Ambulance District
Call Volume Report 2015**

Unit ID	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
6817	69	74	78	53	52	64	46	35	50	59	29	44	653
6827	1	2	3	71	87	80	89	91	68	87	102	92	773
6837	78	76	91	71	96	67	94	90	84	106	101	79	1033
6847	54	50	45	49	2	1	8	37	45	2	0	32	325
6800				1	4	3	3	2	3	2	3	1	19
TOTALS	202	202	217	245	241	212	240	255	250	256	235	248	2803

NEMESIS Transports	124	123	137	138	125	118	167	150	151	139	129	131	1632
Non-Transport	78	79	80	107	116	94	73	105	99	117	106	117	1171
TOTALS	202	202	217	245	241	212	240	255	250	256	235	248	2803

Transported	61%	61%	63%	56%	52%	56%	70%	59%	61%	54%	55%	53%	58%
Non-Transport	39%	39%	37%	44%	48%	44%	30%	41%	39%	46%	45%	47%	42%

**North Jefferson County Ambulance District
Dispatch Analysis Report
12/01/2015 to 12/31/2015**

Call Type	Count
Abdominal Pain	9
Allergic Reaction	1
Assault/Non-Sexual	7
Assist Invalid	3
Cardiorespiratory Arrest	4
Chest Pain/Non-Traumatic	19
Diabetic Complications/Symptoms	4
Dizziness/Vertigo	1
Difficulty Breathing	10
Fall/Less than 10 feet	20
Fall/Greater than 10 feet	1
Fire Standby	7
Headache	1
Heart Problems	3
Heat/Cold Exposure	1
Hemorrhage	10
Medical Alarm	5
Move Up	9
Overdose Possible	3
Psychiatric/Behavioral	21
Seizure/Convulsions	7
Sick Case	30
Stroke/CVA	6
Sudden Death	1
Traffic Accident	49
Traumatic Injury	3
Unconscious/Person Down	1
Unconscious/Syncope/Weakness	11
Unknown	1
	248

6800, In House NJCAD

Notes	Maintenance Date	Cost Total
checked in house	12/4/2015 12:00:00 AM	0.0000
		0.0000

6800, Jim Butler Chevrolet

Notes	Maintenance Date	Cost Total
	12/4/2015 12:00:00 AM	214.4200
		214.4200

6800, MO PERM Vehicle insurance premium

Notes	Maintenance Date	Cost Total
Yearly Insurance premium	12/22/2015 12:00:00 AM	1890.0000
		1890.0000

6800, St. Louis area Maps Inc.

Notes	Maintenance Date	Cost Total
Map books	12/8/2015 12:00:00 AM	27.5500
		27.5500

6800, Weather Tech

Notes	Maintenance Date	Cost Total
Weather Tech floor mats for 6800	12/11/2015 12:00:00 AM	282.9000
		282.9000

6800, WEX Fuel card

Notes	Maintenance Date	Cost Total
Fuel purchased for 6800 paid in December 2015	12/24/2015 12:00:00 AM	32.6600
		32.6600

6802, In House NJCAD

Notes	Maintenance Date	Cost Total
	12/4/2015 12:00:00 AM	0.0000
Checked in house	12/4/2015 12:00:00 AM	0.0000
		0.0000

6802, MO PERM Vehicle insurance premium

Notes	Maintenance Date	Cost Total
Yearly Insurance premium	12/22/2015 12:00:00 AM	1890.0000
		1890.0000

6802, St. Louis area Maps Inc.

Notes	Maintenance Date	Cost Total
Map books	12/8/2015 12:00:00 AM	27.5500

6802, St. Louis area Maps Inc.

Notes	Maintenance Date	Cost Total
		27.5500

6802, WEX Fuel card

Notes	Maintenance Date	Cost Total
Fuel purchased for 6802 and paid for in December 2015	12/24/2015 12:00:00 AM	53.4700
		53.4700

6817, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Oil change and lube. Changed air filter and fuel filter kit. Topped off all fluids.	12/2/2015 12:00:00 AM	424.2200
		424.2200

6817, In House NJCAD

Notes	Maintenance Date	Cost Total
	12/4/2015 12:00:00 AM	0.0000
		0.0000

6817, MO PERM Vehicle insurance premium

Notes	Maintenance Date	Cost Total
Yearly Insurance premium	12/22/2015 12:00:00 AM	1890.0000
		1890.0000

6817, St. Louis area Maps Inc.

Notes	Maintenance Date	Cost Total
Map books	12/8/2015 12:00:00 AM	27.5500
		27.5500

6817, WEX Fuel card

Notes	Maintenance Date	Cost Total
Fuel purchase for the month	12/6/2015 12:00:00 AM	319.7000
Fuel purchased for 6817 and paid in December 2015	12/24/2015 12:00:00 AM	150.2600
		469.9600

6827, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Oil air and completed safety check on the unit	12/17/2015 12:00:00 AM	530.7400
		530.7400

6827, In House NJCAD

Notes	Maintenance Date	Cost Total
	12/4/2015 12:00:00 AM	0.0000

6827, In House NJCAD

Notes	Maintenance Date	Cost Total
		0.0000

6827, MO PERM Vehicle insurance premium

Notes	Maintenance Date	Cost Total
Yearly Insurance premium	12/22/2015 12:00:00 AM	1890.0000
		1890.0000

6827, St. Louis area Maps Inc.

Notes	Maintenance Date	Cost Total
Map books	12/8/2015 12:00:00 AM	27.5500
		27.5500

6827, WEX Fuel card

Notes	Maintenance Date	Cost Total
Fuel purchased for 6827 and paid in December 2015	12/24/2015 12:00:00 AM	417.4600
		417.4600

6837,

Notes	Maintenance Date	Cost Total
	12/4/2015 12:00:00 AM	0.0000
		0.0000

6837, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Oil change and lube. Safety Check list performed. Air filter and fuel filter kit replaced. Topped off all other fluids. Replaced two light bulbs on cab roof for clearance lights.	12/22/2015 12:00:00 AM	510.0700
Tested batteries for failure to start. Batteries tested OK. Found failing relay in starter distribution box and replaced.	12/28/2015 12:00:00 AM	182.1900
		692.2600

6837, In House NJCAD

Notes	Maintenance Date	Cost Total
	12/4/2015 12:00:00 AM	0.0000
Completed in house	12/4/2015 12:00:00 AM	0.0000
		0.0000

6837, MO PERM Vehicle insurance premium

Notes	Maintenance Date	Cost Total
Yearly Insurance premium	12/22/2015 12:00:00 AM	1890.0000
		1890.0000

6837, Purcell Tire

Notes	Maintenance Date	Cost Total
Rotated and balanced tires	12/23/2015 12:00:00 AM	119.8400
		119.8400

6837, St. Louis area Maps Inc.

Notes	Maintenance Date	Cost Total
Map books	12/8/2015 12:00:00 AM	27.5500
		27.5500

6847, In House NJCAD

Notes	Maintenance Date	Cost Total
Completed in house	12/4/2015 12:00:00 AM	0.0000
		0.0000

6847, MO PERM Vehicle insurance premium

Notes	Maintenance Date	Cost Total
Yearly Insurance premium	12/22/2015 12:00:00 AM	1891.0000
		1891.0000

6847, St. Louis area Maps Inc.

Notes	Maintenance Date	Cost Total
Map books	12/8/2015 12:00:00 AM	27.5500
		27.5500

Classes Held Staff

- Burns Class From Mercy Hospital
- SSM Cadaver Lab
- Blood Borne Pathogens Class For HRFS

Classes Held Community

- Cub scout group

Upcoming Classes Staff

Skills Lab required for all Personnel
Cardinal Glennon Pediatric Airway
Air Evac Medical Emergencies
SSM St. Claire

Student Ride a long's

8 students for a total of 96 hours

Other Items

See Attached end of year Ceu Report---Please note a total of 84 internal classes with 2349 ceus given and 57 external classes with approx. 351 ceus given so far.

District Savings:

Acls Normally 150.00 per person plus 6 hours at approx. 18.00 = 108.00 time

16x150.00=2400 and 16x 1720 would be our normal cost

We spend approx. for cards 16x3.00 and 3x6x20.00 for instructor=360.00

District save approx. 4120-408.00 for a savings of 3,712.00 for acls

Now multiply that by 3 (acls/pals/phtls) and the district annually saves approx.

11,136.00 By doing classes internally with the help of SSM

We also are one of the few in the area with these Requirements for our folks to maintain
ACLS/ PALS/ PHTLS and NRP

**CEU Course Summary Report
for North Jefferson County Ambulance District
EMS Training Entity #09905C**

Course Date Course Name Categories Total CEUs Issued

1/5/2015 Skills Review PARAMEDIC PREPERATORY EMT MOD 1 PREPERATORY 36.00
1/7/2015 Skills Review PARAMEDIC PREPERATORY EMT MOD 1 PREPERATORY 32.00
1/9/2015 Skills Review PARAMEDIC PREPERATORY EMT MOD 1 PREPERATORY 44.00
1/12/2015 Drug Recognition PARAMEDIC PREPERATORY EMT ELECTIVE 10.00
1/14/2015 Drug Awareness Class PARAMEDIC OPERATIONS EMT ELECTIVE 10.00
1/15/2015 Jefferson County New Radio Class PARAMEDIC OPERATIONS EMT ELECTIVE 72.00
1/16/2015 Drug Recognition PARAMEDIC PREPERATORY EMT ELECTIVE 12.00
2/4/2015 Report Writing PARAMEDIC PREPERATORY EMT MOD 1 PREPERATORY 12.00
2/4/2015 Radio Class 800 mhz PARAMEDIC OPERATIONS EMT ELECTIVE 12.00
2/6/2015 Radio Class 800mhz PARAMEDIC OPERATIONS EMT ELECTIVE 12.00
2/6/2015 Report Writing PARAMEDIC PREPERATORY EMT MOD 1 PREPERATORY 14.00
2/7/2015 Report Writing PARAMEDIC PREPERATORY EMT MOD 1 PREPERATORY 14.00
2/7/2015 Radio Class 800mhz PARAMEDIC OPERATIONS EMT ELECTIVE 12.00
2/23/2015 Back Injury Prevention PARAMEDIC PREPERATORY EMT ELECTIVE 6.00
2/26/2015 Back Injury Prevention PARAMEDIC PREPERATORY EMT ELECTIVE 5.00
2/27/2015 Back Injury Prevention PARAMEDIC PREPERATORY EMT ELECTIVE 4.00
2/28/2015 Feb 2015 Newsletter Pain Control PARAMEDIC MEDICAL EMT ELECTIVE 27.00
3/2/2015 Bloodborne Pathogens PARAMEDIC PREPERATORY EMT MOD 1 PREPERATORY 7.00
3/4/2015 Bloodborne Pathogens PARAMEDIC PREPERATORY EMT MOD 1 PREPERATORY 7.00
3/6/2015 Bloodborne Pathogens PARAMEDIC PREPERATORY EMT MOD 1 PREPERATORY 5.00
3/9/2015 Pediatric Death Investigation PARAMEDIC SPECIAL CONSIDERATIONS EMT MOD 6 OB, INFANTS AND
3/9/2015 Stryker Power Lift PARAMEDIC OPERATIONS EMT ELECTIVE 5.00
3/11/2015 Stryker Power Lift PARAMEDIC OPERATIONS EMT ELECTIVE 6.00
3/11/2015 Pediatric Death Investigation PARAMEDIC SPECIAL CONSIDERATIONS EMT MOD 6 OB, INFANTS
3/13/2015 Stryker Power Lift PARAMEDIC OPERATIONS EMT ELECTIVE 4.00
3/13/2015 Pediatric Death Investigation PARAMEDIC SPECIAL CONSIDERATIONS EMT MOD 6 OB, INFANTS
3/31/2015 Hipaa and BBP 2015 PARAMEDIC PREPERATORY EMT MOD 1 PREPERATORY 58.00
4/6/2015 12 Lead Mary Fisher PARAMEDIC MEDICAL EMT MOD 4 MEDICAL/BEHAVIORAL 32.00
4/8/2015 12 Lead Mary Fisher PARAMEDIC MEDICAL EMT MOD 4 MEDICAL/BEHAVIORAL 30.00
4/10/2015 12 Lead class Mary Fischer PARAMEDIC MEDICAL EMT MOD 4 MEDICAL/BEHAVIORAL 34.00
4/13/2015 ARCA drug rehab class PARAMEDIC MEDICAL EMT MOD 4 MEDICAL/BEHAVIORAL 14.00
4/14/2015 ARCA drug rehab class PARAMEDIC MEDICAL EMT MOD 4 MEDICAL/BEHAVIORAL 10.00
4/16/2015 ARCA drug rehab class PARAMEDIC MEDICAL EMT MOD 4 MEDICAL/BEHAVIORAL 12.00
5/4/2015 NRP PARAMEDIC SPECIAL CONSIDERATIONS EMT MOD 6 OB, INFANTS AND CHILDRE 64.00
5/13/2015 NRP PARAMEDIC SPECIAL CONSIDERATIONS EMT MOD 6 OB, INFANTS AND CHILDRE 56.00
5/14/2015 NRP PARAMEDIC SPECIAL CONSIDERATIONS EMT MOD 6 OB, INFANTS AND CHILDRE 56.00
6/1/2015 Capnography PARAMEDIC AIRWAY MANAGEMENT AN EMT MOD 2 AIRWAY 32.00
6/4/2015 Capnography PARAMEDIC AIRWAY MANAGEMENT AN EMT MOD 2 AIRWAY 32.00
6/15/2015 HAZCOM AND SDS PARAMEDIC PREPERATORY EMT ELECTIVE 5.00
6/17/2015 HAZ COM AND SDS PARAMEDIC PREPERATORY EMT ELECTIVE 6.00
6/19/2015 HAZ COM AND SDS PARAMEDIC PREPERATORY EMT ELECTIVE 3.00
6/22/2015 Copd american lung association PARAMEDIC MEDICAL EMT MOD 2 AIRWAY 12.00
6/24/2015 Copd american lung association PARAMEDIC MEDICAL EMT MOD 2 AIRWAY 10.00

1	Name Of Class	Date	Ceu Section	Training Entity Number	Total Attending
2	PROTOCOL UPDATE	1/23/2015	PARAMEDIC MEDICAL	18933PC	11
3	Pediatric Respiratory Emergencies	1/30/2015	PARAMEDIC SPECIAL CONSIDERATIONS	18928t3	16
4	PHARMACOLOGY	2/20/2015	PARAMEDIC MEDICAL	18933PC	11
5	Abdominal Trauma and Compartment Syndrom	2/27/2015	PARAMEDIC TRAUMA	airmethods/arch	18
6	MEDICAL OFFICERS SYMPOSIUM	4/6/2015	PARAMEDIC MEDICAL	51012pc	4
7	SSM TRAUMA REVIEW	4/23/2015	PARAMEDIC TRAUMA	18933PC	17
8	APRIL SSM TRAUMA REVIEW	4/25/2015	PARAMEDIC TRAUMA	18933pc	11
9	Sports Concussion Recognition	5/14/2015	PARAMEDIC SPECIAL CONSIDERATIONS	18928T3	16
10	TRAUMA REVIEW MAY	5/26/2015	PARAMEDIC TRAUMA	18933PC	15
11	Diabetic Emergencies by Survival Flight	5/30/2015	PARAMEDIC MEDICAL	09908T4	46
12	Traumatic Brain Injury by Survival Flight	5/30/2015	PARAMEDIC TRAUMA	09908T4	45
13	Pediatric workshop series autism	6/25/2015	PARAMEDIC SPECIAL CONSIDERATIONS	18933pc	1
14	Hyperthermia and Assessment tips	7/17/2015	PARAMEDIC MEDICAL	51002c	9
15	Pediatric Roundtable SSM	8/19/2015	PARAMEDIC SPECIAL CONSIDERATIONS	18933pc	21
16	Capnography	8/30/2015	PARAMEDIC AIRWAY MANAGEMENT AND VENTILATION	18933pc	14
17	Protocol Based Skills Review By SSM	10/23/2015	PARAMEDIC MEDICAL	18933pc	16
18	Dr. Tan Thoracic Trauma	11/20/2015	PARAMEDIC TRAUMA	51012pc	40
19	Burn Management	12/18/2015	PARAMEDIC TRAUMA	18901c	40
				Total Outside Ceus 2015	351
Totals				Outside Classes 19	351

North Jefferson County Ambulance District

Public Relations –Jan 2015

Events attended:

- Dec 11th- NJCAD Holiday Party @ Jilly's
- Dec 19th- Breakfast with Santa @ High Ridge Fire District from 8am-11am

Upcoming Events:

- Feb 1st- Heart Health Month

Additional Info:

Press Releases/Articles:

Ongoing/Special Items:

A handwritten signature in black ink that reads "Jessica Maddock". The signature is written in a cursive style with a large, looping initial "J".

Lt, Jessica Maddock

10:28 AM

01/04/16

North Jefferson County Ambulance District
Account Listing
January 4, 2016

<u>Account</u>	<u>Type</u>	<u>Balance To...</u>	<u>Description</u>
General Checking	Bank	1,320,869.41	Commerce Bank Checking
Healthcare Fund *35392	Bank	18,688.22	
Capital Market Investments	Bank	1,242,000.00	Commerce Bank Investment Account/Agency Discount Notes/...
Petty Cash	Bank	100.00	
Target	Credit Card	0.00	Target Credit Card
Sam's Club	Credit Card	2.70	Sam's Club Credit Card
Visa	Credit Card	466.80	Commerce Bank Visa

10:29 AM
01/04/16
Cash Basis

North Jefferson County Ambulance District
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking	1,345,878.66
Healthcare Fund *35392	20,040.34
Capital Market Investments	1,242,000.00
Petty Cash	100.00
Total Checking/Savings	<u>2,608,019.00</u>
Total Current Assets	<u>2,608,019.00</u>
TOTAL ASSETS	<u>2,608,019.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Sam's Club	2.70
Visa	466.80
Total Credit Cards	<u>469.50</u>
Total Current Liabilities	<u>469.50</u>
Total Liabilities	469.50
Equity	
Fund Balance	1,630,482.70
Net Income	977,066.80
Total Equity	<u>2,607,549.50</u>
TOTAL LIABILITIES & EQUITY	<u>2,608,019.00</u>

10:29 AM
 01/04/16
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2015 through October 2016

	<u>Nov '15 - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	1,250,000	(1,250,000)	0%
REVENUES	1,359,164	3,351,337	(1,992,173)	41%
OTHER FUNDING SOURCES	0	0	0	0%
Total Income	<u>1,359,164</u>	<u>4,601,337</u>	<u>(3,242,173)</u>	<u>30%</u>
Gross Profit	1,359,164	4,601,337	(3,242,173)	30%
Expense				
GENERAL DISTRICT OPERAT...	54,309	1,095,534	(1,041,225)	5%
BUILDING/GROUNDS	30,143	58,054	(27,911)	52%
EMS OPERATIONS	21,433	54,650	(33,217)	39%
PERSONNEL WAGES & BENE...	285,054	1,812,106	(1,527,052)	16%
PUBLIC RELATIONS	1,706	14,355	(12,649)	12%
VEHICLE OPERATIONS	15,813	91,638	(75,825)	17%
Ending Fund Balance	0	1,250,000	(1,250,000)	0%
Reserve Operating Funds	0	225,000	(225,000)	0%
Total Expense	<u>408,459</u>	<u>4,601,337</u>	<u>(4,192,879)</u>	<u>9%</u>
Net Ordinary Income	<u>950,705</u>	<u>(0)</u>	<u>950,706</u>	<u>(216,069,416)%</u>
Net Income	<u><u>950,705</u></u>	<u><u>(0)</u></u>	<u><u>950,706</u></u>	<u><u>(216,069,416)%</u></u>

10:29 AM
01/04/16
Cash Basis

North Jefferson County Ambulance District
Budget
November 2015 through October 2016

	Nov '15 - Oct 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	1,250,000	(1,250,000)	0%
REVENUES				
Ambulance Net Income	104,866	625,000	(520,134)	17%
Education and Training Fees	350	1,800	(1,450)	19%
Interest Income	0	2,500	(2,500)	0%
Sale of Bicycle Helmets	0	50	(50)	0%
Taxes-Real & Property	1,035,760	1,671,987	(636,227)	62%
Taxes-Sales	218,189	1,050,000	(831,811)	21%
Total REVENUES	1,359,164	3,351,337	(1,992,173)	41%
OTHER FUNDING SOURCES				
Grant Funding	0	0	0	0%
Proceeds from Insurance	0	0	0	0%
Proceeds from Sale of Assets	0	0	0	0%
Total OTHER FUNDING SOURCES	0	0	0	0%
Total Income	1,359,164	4,601,337	(3,242,173)	30%
Gross Profit	1,359,164	4,601,337	(3,242,173)	30%
Expense				
GENERAL DISTRICT OPERATIONS				
Administrative Costs				
Equipment	0	3,000	(3,000)	0%
Licensing/Professional Fees	0	75	(75)	0%
Phone System Maint/Programming	0	500	(500)	0%
Postage	201	3,126	(2,925)	6%
Service Agreements	978	4,500	(3,522)	22%
Supplies	264	2,500	(2,236)	11%
Total Administrative Costs	1,443	13,701	(12,258)	11%
Capital Purchases	29,204	988,787	(959,583)	3%
Communications/Data	449			
Computer/IT				
Equipment Replacement/New	0	5,000	(5,000)	0%
IT Maintenance/Support	5,674	7,500	(1,826)	76%
Total Computer/IT	5,674	12,500	(6,826)	45%
Election of Board Director(s)	0	20,000	(20,000)	0%
Employer Liability Insurance	3,722	10,987	(7,265)	34%
Grant Allocation	0	0	0	0%
Lease Payments	0	0	0	0%
Professional Services				
Accounting Services	7,415	10,695	(3,280)	69%
Banking Fees	176	1,590	(1,414)	11%
Consulting Agreements	0	300	(300)	0%
Legal Services	2,370	12,750	(10,381)	19%
Payroll/HR Services	3,696	22,635	(18,939)	16%
Total Professional Services	13,657	47,970	(34,313)	28%
Subscriptions/Memberships	160	1,589	(1,429)	10%
Total GENERAL DISTRICT OPERATIO...	54,309	1,095,534	(1,041,225)	5%
BUILDING/GROUNDS				
PM	1,838			
Equipment	7,864	5,400	2,464	146%
Insurance Premium	5,011	5,143	(132)	97%

10:29 AM
01/04/16
Cash Basis

North Jefferson County Ambulance District
Budget
November 2015 through October 2016

	Nov '15 - Oct 16	Budget	\$ Over Budget	% of Budget
Materials & Supplies	947	3,000	(2,053)	32%
Repairs	6,670	15,721	(9,052)	42%
New Projects	1,941	3,610	(1,670)	54%
Utilities				
Cable/TV	354	1,620	(1,266)	22%
Electric	1,278	8,520	(7,242)	15%
Internet/Analog/Land Lines	2,774	7,980	(5,206)	35%
Natural Gas	324	2,160	(1,836)	15%
Sewer	416	1,000	(584)	42%
Trash Removal	542	3,120	(2,578)	17%
Water	185	780	(595)	24%
Total Utilities	5,873	25,180	(19,307)	23%
Total BUILDING/GROUNDS	30,143	58,054	(27,911)	52%
EMS OPERATIONS				
Healthcare Malpractice	3,118			
Cellular Phone Service/Equipmen	869	3,000	(2,131)	29%
Disposable Supplies/Meds/Return	10,391	39,800	(29,409)	26%
Medical Equipment	319	3,500	(3,181)	9%
Maintenance & Repairs	4,480	6,000	(1,520)	75%
Materials & Supplies	0	350	(350)	0%
District Issued Attire	2,256	2,000	256	113%
Radio Maintenance/Equipment	0	0	0	0%
Total EMS OPERATIONS	21,433	54,650	(33,217)	39%
PERSONNEL WAGES & BENEFITS				
Benefit Administration	117	2,914	(2,797)	4%
Health/Wellness				
Alcohol/Drug Testing	60	1,500	(1,440)	4%
Equipment	0	1,260	(1,260)	0%
Materials & Supplies	0	1,315	(1,315)	0%
Professional Services	875	9,067	(8,192)	10%
Wellness Screenings	0	10,890	(10,890)	0%
Total Health/Wellness	935	24,032	(23,097)	4%
Group Insurance				
Retiree Insurance Stipend	250	9,000	(8,750)	3%
Dental	2,760	11,610	(8,850)	24%
Disability	3,820	15,312	(11,492)	25%
Medical	34,213	150,000	(115,787)	23%
Pharmacy	6,961	28,638	(21,677)	24%
Vision	322	2,136	(1,814)	15%
Total Group Insurance	48,326	216,696	(168,370)	22%
Professional Health				
Medical Claims >1000	0	2,000	(2,000)	0%
Total Professional Health	0	2,000	(2,000)	0%
Recruitment/Procurement	0	3,000	(3,000)	0%
Training & Education				
Classes /Trainings/Conferences	4,285	22,988	(18,703)	19%
Education Allowance	0	9,500	(9,500)	0%
Equipment	109	800	(691)	14%
Materials & Supplies	21	1,450	(1,429)	1%
Meal Service	124	898	(774)	14%
Travel	467	4,775	(4,308)	10%
Total Training & Education	5,005	40,411	(35,406)	12%

10:29 AM
01/04/16
Cash Basis

North Jefferson County Ambulance District
Budget
November 2015 through October 2016

	<u>Nov '15 - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Wages & Benefits				
Board Director Reimbursement	0	3,000	(3,000)	0%
Duty Pay	3,189	1,560	1,629	204%
FICA Tax	15,347	98,055	(82,708)	16%
Holiday Pay	400	6,750	(6,350)	6%
Longevity	18,940	21,200	(2,260)	89%
Trainings/Meetings	200	9,738	(9,538)	2%
Teaching Overtime	228	3,025	(2,798)	8%
Uniform Allowance	1,500	12,000	(10,500)	13%
Wages (FT)	153,779	1,017,487	(863,709)	15%
Wages (PT)	25,320	213,238	(187,918)	12%
Workers Compensation	11,767	137,000	(125,233)	9%
Total Wages & Benefits	<u>230,670</u>	<u>1,523,053</u>	<u>(1,292,383)</u>	<u>15%</u>
Total PERSONNEL WAGES & BENEFI...	285,054	1,812,106	(1,527,052)	16%
PUBLIC RELATIONS				
Education/Training	0	0	0	0%
Community Outreach	92	5,255	(5,163)	2%
Materials & Supplies	0	4,500	(4,500)	0%
Staff Appreciation/Recognition	1,614	4,600	(2,986)	35%
Total PUBLIC RELATIONS	<u>1,706</u>	<u>14,355</u>	<u>(12,649)</u>	<u>12%</u>
VEHICLE OPERATIONS				
Equipment	448	6,000	(5,552)	7%
Fuel	3,333	34,000	(30,667)	10%
Insurance Premium	11,341	7,838	3,503	145%
Materials & Supplies	35	800	(765)	4%
Maintenance	639	13,000	(12,361)	5%
Repairs	17	30,000	(29,983)	0%
Total VEHICLE OPERATIONS	<u>15,813</u>	<u>91,638</u>	<u>(75,825)</u>	<u>17%</u>
Ending Fund Balance	0	1,250,000	(1,250,000)	0%
Reserve Operating Funds	0	225,000	(225,000)	0%
Total Expense	<u>408,459</u>	<u>4,601,337</u>	<u>(4,192,879)</u>	<u>9%</u>
Net Ordinary Income	<u>950,705</u>	<u>(0)</u>	<u>950,706</u>	<u>(216,069,416)%</u>
Net Income	<u>950,705</u>	<u>(0)</u>	<u>950,706</u>	<u>(216,069,416)%</u>

10:42 AM
01/04/16
Cash Basis

North Jefferson County Ambulance District-Pension
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	204,632.08
Investments	1,949,937.78
Total Checking/Savings	<u>2,154,569.86</u>
Total Current Assets	<u>2,154,569.86</u>
TOTAL ASSETS	<u>2,154,569.86</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	2,049,985.40
Net Income	104,584.46
Total Equity	<u>2,154,569.86</u>
TOTAL LIABILITIES & EQUITY	<u>2,154,569.86</u>

10:41 AM

01/04/16

Accrual Basis

**North Jefferson County Ambulance District-Pension
Profit & Loss Budget vs. Actual
November 2015 through October 2016**

	<u>Nov '15 - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Taxes, penalties & interest	104,584.46	168,825.91	-64,241.45
Total Income	104,584.46	168,825.91	-64,241.45
Expense			
Administrative Fees	0.00	500.00	-500.00
Total Expense	0.00	500.00	-500.00
Net Income	<u><u>104,584.46</u></u>	<u><u>168,325.91</u></u>	<u><u>-63,741.45</u></u>

2014 2015	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	123	91	32	\$99,131.00	\$48,588.00	49.0%	\$34,300.00	34.6%	83.6%	\$2,200.00	\$11,373.00	\$2,670.00	2.7%	\$46,272.63
Dec	150	116	34	\$122,730.00	\$59,291.00	48.3%	\$35,335.00	28.8%	77.1%	\$397.00	\$12,630.00	\$15,077.00	12.3%	\$60,936.40
Jan	124	100	24	\$100,460.00	\$43,936.00	43.7%	\$29,850.00	29.7%	73.4%	\$1,534.00	\$15,617.00	\$9,523.00	9.5%	\$47,203.38
Feb	127	95	32	\$101,627.00	\$52,856.00	52.0%	\$26,622.00	26.2%	78.2%	\$1,953.00	\$9,952.00	\$10,244.00	10.1%	\$50,355.30
Mar	137	113	24	\$111,055.00	\$47,611.00	42.9%	\$33,028.00	29.7%	72.6%	\$559.00	\$15,455.00	\$14,402.00	13.0%	\$55,464.75
Apr	138	108	30	\$110,967.00	\$54,792.00	49.4%	\$31,283.00	28.2%	77.6%	\$919.00	\$11,528.00	\$12,445.00	11.2%	\$51,798.54
May	125	98	27	\$102,350.00	\$46,994.00	45.9%	\$26,442.00	25.8%	71.7%	\$3,379.00	\$11,558.00	\$13,977.00	13.7%	\$49,663.07
Jun	118	102	16	\$98,481.00	\$47,331.00	48.1%	\$27,615.00	28.0%	76.1%	\$100.00	\$14,320.00	\$9,115.00	9.3%	\$60,269.77
Jul	167	136	31	\$139,496.00	\$60,277.00	43.2%	\$40,526.00	29.1%	72.3%	\$3,036.00	\$15,324.00	\$20,333.00	14.6%	\$53,090.21
Aug	150	115	35	\$121,242.00	\$58,022.00	47.9%	\$34,264.00	28.3%	76.1%	\$38.00	\$10,611.00	\$18,307.00	15.1%	\$52,545.38
Sep	150	109	48	\$123,849.00	\$47,962.00	38.7%	\$36,327.00	29.3%	68.1%	\$0.00	\$3,373.00	\$36,187.00	29.2%	\$62,495.44
Oct	139	113	26	\$114,255.00	\$51,844.00	45.4%	\$36,523.00	32.0%	77.3%	\$220.00	\$0.00	\$25,668.00	22.5%	\$59,548.08
Averages	137	108	30	\$112,137	\$51,625	46.2%	\$32,676	29.1%	75.3%	1.07%	9.79%			\$54,137
Totals	1648	1296	359	\$1,345,643.00	\$619,504.00	46.2%	\$392,115.00	29.1%	75.3%	\$14,335.00	\$131,741.00	\$187,948.00	14.0%	\$649,642.95

Average Charge per Call \$816.53
Average Collected per Call \$375.91

2015 2016	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	101	30	\$104,862.00	\$37,375.00	35.6%	\$29,132.00	27.8%	63.4%	\$0.00	\$0.00	\$38,355.00	36.6%	\$52,048.89
Dec	153	115	38	\$106,592.00	\$17,968.00	16.9%	\$17,648.00	16.6%	33.4%	\$0.00	\$0.00	\$70,976.00	66.6%	\$56,276.56
Jan	0													
Feb	0													
Mar	0													
Apr	0													
May	0													
Jun	0													
Jul	0													
Aug	0													
Sep	0													
Oct	0													
Averages	24	108	34	\$105,727	\$27,672	26.2%	\$23,390	22.2%	48.4%					\$54,163
Totals	284	216	68	\$211,454.00	\$55,343.00	26.2%	\$46,780.00	22.2%	48.4%	\$0.00	\$0.00	\$109,331.00	51.7%	\$108,325.45

Average Charge per Call \$744.56
Average Collected per Call \$194.87

Write Off's for January, 2016

Bad Debt Collection (04-30-2014)	\$ 19,703.74
Current Debt Accounts:	
Bad Debt Correction	
Bankruptcy	\$ -
Courtesy Call	
Deceased	\$ 89.31
Financial Assistance	\$ 121.21
Small Balance	\$ (0.01)
Subtotal:	\$ 210.51
Grand Total:	\$ 19,914.25

Call Detail

Bad Debt/Write Off Prep

<u>Call No</u>	<u>Lg Rk Pat No</u>	<u>Patient Account Name</u>	<u>Call Date</u>	<u>Current Payor</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
131900199	1 A 130301704	----	----	Self Pay - Private Inv	706.50	616.90	89.60
131900205	1 A 133700068	----	----	Self Pay - Private Inv	831.00	0.00	831.00
131900213	1 A 133700073	----	----	Self Pay - Private Inv	813.00	0.00	813.00
131900225	1 A 131102685	----	----	Self Pay - Private Inv	660.00	0.00	660.00
131900243	1 A 133700082	----	----	Self Pay - Private Inv	666.00	584.13	81.87
131900247	1 A 131102327	----	----	Self Pay - Private Inv	689.25	0.00	689.25
131900267	1 A 131101592	----	----	Self Pay - Private Inv	837.00	673.00	164.00
131900295	1 A 130400035	----	----	Self Pay - Private Inv	703.50	0.00	703.50
131900301	1 A 133700093	----	----	Self Pay - Private Inv	774.00	0.00	774.00
131900309	1 A 130301704	----	----	Self Pay - Private Inv	840.00	740.56	99.44
131900313	1 A 130102391	----	----	Self Pay - Private Inv	711.75	491.75	220.00
131900333	1 A 133700100	----	----	Self Pay - Private Inv	818.25	0.00	818.25
131900335	1 B 133700102	----	----	Self Pay - Private Inv	697.11	28.86	668.25
131900345	1 A 131002353	----	----	Self Pay - Private Inv	851.25	828.75	22.50
131900359	1 A 133700108	----	----	Self Pay - Private Inv	861.60	725.99	135.61
131900361	1 A 133700109	----	----	Self Pay - Private Inv	654.75	0.00	654.75
131900367	1 A 133700113	----	----	Self Pay - Private Inv	685.50	0.00	685.50
131900383	1 A 133700117	----	----	Self Pay - Private Inv	873.80	174.76	699.04
131900401	1 A 131100429	----	----	Self Pay - Private Inv	831.75	733.88	97.87
131900403	1 A 131100869	----	----	Self Pay - Private Inv	676.50	0.00	676.50
131900407	1 A 133700124	----	----	Self Pay - Private Inv	667.50	0.00	667.50
131900415	1 A 133700126	----	----	Self Pay - Private Inv	873.00	174.60	698.40
131900417	1 A 131102284	----	----	Self Pay - Private Inv	888.45	795.75	92.70
131900451	1 A 133700143	----	----	Self Pay - Private Inv	1027.40	821.92	205.48
131900453	1 A 131102327	----	----	Self Pay - Private Inv	676.50	0.00	676.50
131900469	1 A 130400048	----	----	Self Pay - Private Inv	859.20	588.50	270.70
131900491	1 A 133700155	----	----	Self Pay - Private Inv	858.75	687.00	171.75
131900493	1 A 133700156	----	----	Self Pay - Private Inv	1009.40	32.31	977.09
131900503	1 A 133700158	----	----	Self Pay - Private Inv	846.75	0.00	846.75
131900545	1 A 133700174	----	----	Self Pay - Private Inv	830.25	0.00	830.25
131900565	1 A 133700179	----	----	Self Pay - Private Inv	1013.90	0.00	1013.90
131900573	1 A 130201456	----	----	Self Pay - Private Inv	818.25	0.00	818.25
131900575	1 A 133700181	----	----	Self Pay - Private Inv	984.20	0.00	984.20
131900579	1 A 131100429	----	----	Self Pay - Private Inv	823.50	727.21	96.29
131900597	1 A 130601407	----	----	Self Pay - Private Inv	1077.80	0.00	1077.80
131900601	1 A 131102327	----	----	Self Pay - Private Inv	692.25	0.00	692.25
Total For All				36	29129.61	9425.87	19703.74

Call Schedule/Event Summary**Bad Debt/Write Off Prep**

<u>Event ID</u>	<u>Description</u>	<u>Calls</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
Schedule: INSD	Insurance Denied				
COL1	Referred to Collection Agency	5	3962.01	2825.99	1136.02
		5	3962.01	2825.99	1136.02
Schedule: INSP	Insurance Pd/Copay-Ded Due				
COL1	Referred to Collection Agency	12	10309.35	5833.69	4475.66
		12	10309.35	5833.69	4475.66
Schedule: PRIV	Self Pay-Patient Invoice				
COL3	At Collections Over 120 Days	19	14858.25	766.19	14092.06
		19	14858.25	766.19	14092.06
Total for All		36	29129.61	9425.87	19703.74

Call Detail

Current Acct/Write Off Prep

<u>Call No</u>	<u>Lg Rk Pat No</u>	<u>Patient Account Name</u>	<u>Call Date</u>	<u>Current Payor</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
132006431	1 A 135401921	----	----	Self Pay - Private Inv	798.00	628.00	170.00
132006961	1 A 135401857	----	----	Self Pay - Private Inv	781.50	692.19	89.31
132007681	1 A 131001789	----	----	Self Pay - Private Inv	831.00	831.01	-0.01
Total For All				3	2410.50	2151.20	259.30



Call Schedule/Event Summary

Current Acct/Write Off Prep

<u>Event ID</u>	<u>Description</u>	<u>Calls</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
Schedule: UNCL	Write Off Pending				
NONE	NO BILL SENT YET	1	798.00	628.00	170.00
FOLW	Follow up/Review	2	1612.50	1523.20	89.30
		<u>3</u>	<u>2410.50</u>	<u>2151.20</u>	<u>259.30</u>
Total for All		<u>3</u>	<u>2410.50</u>	<u>2151.20</u>	<u>259.30</u>

01/04/16

**North Jefferson County Ambulance District
Payment Listing Pending Board Approval
December 2015**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
ADP, Inc				
12/10/2015	EFT	ADP, Inc	Payroll/HR Services	-1,848.05
Total ADP, Inc				-1,848.05
At&t				
12/21/2015	EFT	At&t	Communications/Data	-222.25
Total At&t				-222.25
Barton Lawn Care				
12/16/2015	Billpay	Barton Lawn Care	PM	-580.00
Total Barton Lawn Care				-580.00
Bound Tree Medical LLC				
12/7/2015	Billpay	Bound Tree Medical LLC	Disposable Supplies/Meds/Return	-2,336.95
12/31/2015	Billpay	Bound Tree Medical LLC	Disposable Supplies/Meds/Return	-24.90
Total Bound Tree Medical LLC				-2,361.85
Butler Supply Inc.				
12/8/2015	Billpay	Butler Supply Inc.	Materials & Supplies	-14.38
12/9/2015	Billpay	Butler Supply Inc.	-SPLIT-	-24.65
12/18/2015	Billpay	Butler Supply Inc.	Materials & Supplies	-226.48
Total Butler Supply Inc.				-265.51
Cardinal Door Inc.				
12/8/2015	Billpay	Cardinal Door Inc.	Repairs	-632.98
12/16/2015	Billpay	Cardinal Door Inc.	Repairs	-624.25
12/24/2015	Billpay	Cardinal Door Inc.	-SPLIT-	-2,268.88
Total Cardinal Door Inc.				-3,526.11
Charter Communications				
12/28/2015	Online	Charter Communications	-SPLIT-	-1,042.81
Total Charter Communications				-1,042.81
Computer Business Consultants, LLC				
12/17/2015	Bill Pay	Computer Business Consultant...	IT Maintenance/Support	-396.00
Total Computer Business Consultants, LLC				-396.00
CPI Qualified Plan Consultants				
12/11/2015	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-950.35
12/11/2015	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-950.35
12/24/2015	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-1,000.35
Total CPI Qualified Plan Consultants				-2,901.05
Datamax				
12/16/2015	Billpay	Datamax	IT Maintenance/Support	-348.66
Total Datamax				-348.66
DNT Shredding				
12/9/2015	Billpay	DNT Shredding	Service Agreements	-40.00
12/24/2015	Billpay	DNT Shredding	Service Agreements	-40.00
Total DNT Shredding				-80.00
EMS Legal Services				
12/17/2015	Billpay	EMS Legal Services	Legal Services	-750.00
Total EMS Legal Services				-750.00
EMS Technology Solutions, LLC				
12/1/2015	BILLPAY	EMS Technology Solutions, LLC	IT Maintenance/Support	-160.00
Total EMS Technology Solutions, LLC				-160.00

01/04/16

**North Jefferson County Ambulance District
Payment Listing Pending Board Approval
December 2015**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Fauth Appliance				
12/22/2015	Billpay	Fauth Appliance	Repairs	-274.00
Total Fauth Appliance				-274.00
FGM Architects				
12/16/2015	Billpay	FGM Architects	Capital Purchases	-465.79
Total FGM Architects				-465.79
Fit 4 Duty				
12/17/2015	Billpay	Fit 4 Duty	Professional Services	-350.00
Total Fit 4 Duty				-350.00
High Ridge Fire Protection Dist				
12/14/2015	Billpay	High Ridge Fire Protection Dist	PM	-164.30
Total High Ridge Fire Protection Dist				-164.30
Hilltop Equipment Inc.				
12/8/2015	Billpay	Hilltop Equipment Inc.	Maintenance	-424.22
Total Hilltop Equipment Inc.				-424.22
Jim Butler Chevrolet				
12/8/2015	Billpay	Jim Butler Chevrolet	Maintenance	-214.42
Total Jim Butler Chevrolet				-214.42
Laclede Gas Company				
12/7/2015	BILLPAY	Laclede Gas Company	Natural Gas	-105.32
12/30/2015	BILLPAY	Laclede Gas Company	Natural Gas	-165.29
Total Laclede Gas Company				-270.61
Mercy Corporate Health				
12/22/2015	Billpay	Mercy Corporate Health	Alcohol/Drug Testing	-60.00
Total Mercy Corporate Health				-60.00
Missouri Employers Mutual Insurance				
12/22/2015	Bill Pay	Missouri Employers Mutual Ins...	Workers Compensation	-11,767.40
Total Missouri Employers Mutual Insurance				-11,767.40
Mister Sparky				
12/22/2015	Billpay	Mister Sparky	Repairs	-484.00
Total Mister Sparky				-484.00
MOPERM				
12/22/2015	Billpay	MOPERM	-SPLIT-	-18,181.00
12/22/2015	Billpay	MOPERM	Insurance Premium	-5,011.00
Total MOPERM				-23,192.00
NJCAD Pension Transfer				
12/4/2015	TRAN	NJCAD Pension Transfer	Taxes-Real & Property	-5,906.67
12/15/2015	TRAN	NJCAD Pension Transfer	Taxes-Real & Property	-31,836.72
12/31/2015	TRAN	NJCAD Pension Transfer	Taxes-Real & Property	-66,343.52
Total NJCAD Pension Transfer				-104,086.91
Northeast Public Sewer District				
12/15/2015	Billpay	Northeast Public Sewer District	Sewer	-68.94
12/23/2015	Billpay	Northeast Public Sewer District	Sewer	-31.73
12/23/2015	Billpay	Northeast Public Sewer District	Sewer	-101.96
Total Northeast Public Sewer District				-202.63
OzArc Gas Equipment & Supply, Inc.				
12/8/2015	Billpay	OzArc Gas Equipment & Suppl...	Disposable Supplies/Meds/Return	-118.56

01/04/16

North Jefferson County Ambulance District
Payment Listing Pending Board Approval
December 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
12/17/2015	Billpay	OzArc Gas Equipment & Suppl...	Disposable Supplies/Meds/Return	-24.00
Total OzArc Gas Equipment & Supply, Inc.				-142.56
Page, Wolfberg & Wirth LLC				
12/18/2015	Billpay	Page, Wolfberg & Wirth LLC	Classes /Trainings/Conferences	-4,010.00
Total Page, Wolfberg & Wirth LLC				-4,010.00
Payroll				
12/11/2015	TRANS	Payroll	-SPLIT-	-34,825.72
12/11/2015	TRANS	Payroll	-SPLIT-	-15,208.06
12/24/2015	TRANS	Payroll	-SPLIT-	-31,059.32
12/28/2015	TRANS	Payroll	-SPLIT-	-13,385.12
Total Payroll				-94,478.22
Physio Control				
12/8/2015	Billpay	Physio Control	Medical Equipment	-211.65
Total Physio Control				-211.65
Pitney Bowes-Purchase Power				
12/7/2015	Billpay	Pitney Bowes-Purchase Power	Postage	-201.00
Total Pitney Bowes-Purchase Power				-201.00
Progressive Waste Solutions				
12/7/2015	BILLPAY	Progressive Waste Solutions	Trash Removal	-270.22
12/22/2015	BILLPAY	Progressive Waste Solutions	Trash Removal	-271.85
Total Progressive Waste Solutions				-542.07
Public Water Supply District #2				
12/4/2015	BILLPAY	Public Water Supply District #2	Water	-120.34
Total Public Water Supply District #2				-120.34
Purcell Tire & Service Center				
12/8/2015	Billpay	Purcell Tire & Service Center	-SPLIT-	-17.12
Total Purcell Tire & Service Center				-17.12
Robert K. Sweeney				
12/16/2015	Billpay	Robert K. Sweeney	-SPLIT-	-474.50
Total Robert K. Sweeney				-474.50
Sam's Club				
12/11/2015	Billpay	Sam's Club	Sam's Club	-281.66
Total Sam's Club				-281.66
Scott Barthelmass Painting Company				
12/17/2015	Billpay	Scott Barthelmass Painting Co...	Repairs	-1,671.66
Total Scott Barthelmass Painting Company				-1,671.66
Spinner & Kummer, P.C.				
12/16/2015	BILLPAY	Spinner & Kummer, P.C.	Accounting Services	-320.00
12/24/2015	Billpay	Spinner & Kummer, P.C.	Accounting Services	-5,800.00
Total Spinner & Kummer, P.C.				-6,120.00
SSM HealthCare				
12/24/2015	Billpay	SSM HealthCare	Materials & Supplies	-21.00
Total SSM HealthCare				-21.00
St. Clare Hospital				
12/1/2015	Billpay	St. Clare Hospital	-SPLIT-	-607.27
Total St. Clare Hospital				-607.27

01/04/16

North Jefferson County Ambulance District
Payment Listing Pending Board Approval
December 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
St. Louis Area Map Inc.				
12/8/2015	Billpay	St. Louis Area Map Inc.	Equipment	-165.30
Total St. Louis Area Map Inc.				-165.30
Steel Defender				
12/16/2015	Billpay	Steel Defender	District Issued Attire	-957.60
Total Steel Defender				-957.60
TASC				
12/7/2015	TRANS	TASC	Retiree Insurance Stipend	-125.00
Total TASC				-125.00
TASC-FSA				
12/11/2015	EFT/PA...	TASC-FSA	Wages (FT)	-493.33
12/24/2015	EFT/PA...	TASC-FSA	Wages (FT)	-494.00
Total TASC-FSA				-987.33
The Lincoln National Life Insurance Co.				
12/2/2015	EFT	The Lincoln National Life Insur...	Disability	-1,049.76
Total The Lincoln National Life Insurance Co.				-1,049.76
Transfirst				
12/10/2015	EFT	Transfirst	Service Agreements	-70.74
12/10/2015	EFT	Transfirst	Service Agreements	-21.90
Total Transfirst				-92.64
Treetop Enterprises Inc.				
12/17/2015	Billpay	Treetop Enterprises Inc.	-SPLIT-	-735.00
12/24/2015	Billpay	Treetop Enterprises Inc.	District Issued Attire	-267.00
Total Treetop Enterprises Inc.				-1,002.00
Trio Graphics Printing, Inc.				
12/22/2015	Billpay	Trio Graphics Printing, Inc.	Supplies	-104.00
Total Trio Graphics Printing, Inc.				-104.00
TriTech Emergency Medical Systems Inc.				
12/15/2015	EFT	TriTech Emergency Medical Sy...	-SPLIT-	-1,124.07
Total TriTech Emergency Medical Systems Inc.				-1,124.07
TriZetto Provider Solutions				
12/16/2015	Bill Pay	TriZetto Provider Solutions	Service Agreements	-137.86
Total TriZetto Provider Solutions				-137.86
Verizon Wireless				
12/6/2015	Billpay	Verizon Wireless	Cellular Phone Service/Equipmen	-239.78
12/30/2015	Billpay	Verizon Wireless	Cellular Phone Service/Equipmen	-389.74
Total Verizon Wireless				-629.52
Visa/Commerce Bank				
12/23/2015	EFT	Visa/Commerce Bank	Visa	-4,205.33
Total Visa/Commerce Bank				-4,205.33
Weis Comfort Systems, Inc.				
12/22/2015	Billpay	Weis Comfort Systems, Inc.	PM	-219.00
12/24/2015	Billpay	Weis Comfort Systems, Inc.	Equipment	-6,358.00
12/31/2015	Billpay	Weis Comfort Systems, Inc.	Repairs	-393.18
Total Weis Comfort Systems, Inc.				-6,970.18
Wellington Environmental Consulting Inc				
12/7/2015	Billpay	Wellington Environmental Con...	Capital Purchases	-2,150.00

01/04/16

**North Jefferson County Ambulance District
Payment Listing Pending Board Approval
December 2015**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total Wellington Environmental Consulting Inc				-2,150.00
Wright Express FSC				
12/8/2015	EFT	Wright Express FSC	Fuel	-1,027.69
12/24/2015	EFT	Wright Express FSC	Fuel	-1,027.69
Total Wright Express FSC				-2,055.38
Zoll Medical Corporation				
12/16/2015	Billpay	Zoll Medical Corporation	Maintenance & Repairs	-4,479.52
Total Zoll Medical Corporation				-4,479.52
Coventry Health Care				
12/16/2015	18777	Coventry Health Care	Ambulance Net Income	-537.07
12/16/2015	18779	Coventry Health Care	Ambulance Net Income	-672.75
Total Coventry Health Care				-1,209.82
Essence Health				
12/22/2015	18780	Essence Health	Ambulance Net Income	0.00
Total Essence Health				0.00
Tricare Refunds				
12/16/2015	18778	Tricare Refunds	Ambulance Net Income	-350.24
Total Tricare Refunds				-350.24
No name				
12/10/2015			Banking Fees	-95.03
Total no name				-95.03
TOTAL				<u><u>-293,228.20</u></u>

01/04/16

North Jefferson County Ambulance District
Deposits for Board Approval
December 2015

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
General Checking		
12/1/2015	Ambulance Net Income	230.83
12/2/2015	Ambulance Net Income	697.85
12/2/2015	Ambulance Net Income	322.59
12/3/2015	Ambulance Net Income	504.60
12/3/2015	Ambulance Net Income	946.59
12/3/2015	Ambulance Net Income	705.27
12/3/2015	Ambulance Net Income	747.41
12/4/2015	Ambulance Net Income	742.88
12/4/2015	Ambulance Net Income	236.78
12/4/2015	Ambulance Net Income	220.00
12/4/2015	Taxes-Real & Property	64,404.08
12/4/2015	Ambulance Net Income	1,691.62
12/5/2015	Taxes-Sales	132,998.62
12/7/2015	Ambulance Net Income	2,016.15
12/7/2015	Ambulance Net Income	687.53
12/7/2015	Ambulance Net Income	403.33
12/7/2015	Ambulance Net Income	768.83
12/8/2015	Ambulance Net Income	689.35
12/8/2015	Ambulance Net Income	263.82
12/8/2015	Ambulance Net Income	498.14
12/8/2015	Ambulance Net Income	485.58
12/8/2015	Ambulance Net Income	68.58
12/9/2015	Ambulance Net Income	220.00
12/9/2015	Ambulance Net Income	2,656.02
12/9/2015	Ambulance Net Income	90.76
12/10/2015	Ambulance Net Income	280.06
12/10/2015	Ambulance Net Income	272.23
12/11/2015	-SPLIT-	1,265.25
12/11/2015	Ambulance Net Income	902.17
12/11/2015	Ambulance Net Income	557.76
12/11/2015	Ambulance Net Income	373.13
12/12/2015	Ambulance Net Income	834.00
12/12/2015	Ambulance Net Income	94.83
12/12/2015	Ambulance Net Income	4.00
12/12/2015	Ambulance Net Income	289.33
12/12/2015	Ambulance Net Income	342.53
12/12/2015	Ambulance Net Income	676.50
12/14/2015	Ambulance Net Income	1,340.69
12/14/2015	Ambulance Net Income	851.25
12/15/2015	Ambulance Net Income	88.14
12/15/2015	Ambulance Net Income	977.30
12/15/2015	Ambulance Net Income	946.63
12/15/2015	Ambulance Net Income	347.60
12/15/2015	Ambulance Net Income	443.31
12/15/2015	Ambulance Net Income	1,344.39
12/15/2015	Taxes-Real & Property	347,135.34
12/15/2015	-SPLIT-	3,940.24
12/16/2015	Ambulance Net Income	9.57
12/17/2015	Ambulance Net Income	525.94
12/17/2015	Ambulance Net Income	673.20
12/17/2015	Ambulance Net Income	323.64
12/17/2015	Ambulance Net Income	2,969.84
12/17/2015	Ambulance Net Income	1,219.85
12/18/2015	Ambulance Net Income	757.56
12/18/2015	Ambulance Net Income	298.79
12/18/2015	Ambulance Net Income	68.25

**North Jefferson County Ambulance District
Deposits for Board Approval
December 2015**

<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
12/19/2015	Ambulance Net Income	668.89
12/21/2015	Ambulance Net Income	270.00
12/21/2015	Ambulance Net Income	2,449.11
12/22/2015	Ambulance Net Income	644.23
12/22/2015	Ambulance Net Income	215.39
12/22/2015	Ambulance Net Income	1,306.08
12/22/2015	Ambulance Net Income	366.03
12/22/2015	Ambulance Net Income	125.36
12/23/2015	Ambulance Net Income	25.00
12/24/2015	Ambulance Net Income	207.22
12/24/2015	Ambulance Net Income	217.02
12/24/2015	Ambulance Net Income	533.76
12/24/2015	Ambulance Net Income	796.97
12/24/2015	Ambulance Net Income	839.92
12/25/2015	Ambulance Net Income	454.71
12/25/2015	Ambulance Net Income	750.29
12/28/2015	Ambulance Net Income	388.46
12/28/2015	Healthcare Fund *35392	-10,000.00
12/29/2015	Ambulance Net Income	2,268.40
12/29/2015	Ambulance Net Income	613.74
12/30/2015	Ambulance Net Income	234.27
12/30/2015	Ambulance Net Income	2,539.97
12/30/2015	Ambulance Net Income	207.22
12/30/2015	Ambulance Net Income	411.03
12/30/2015	Taxes-Real & Property	723,384.13
12/31/2015	Ambulance Net Income	831.00
Total General Checking		1,314,198.73
Total Checking/Savings		1,314,198.73
Total Current Assets		1,314,198.73
TOTAL ASSETS		1,314,198.73
LIABILITIES & EQUITY		
TOTAL LIABILITIES & EQUITY		