



Board Packet

Regular Open Meeting – October 17th, 2016 at 6:15pm

Board of Directors

Chairperson: Carla Hloben – 2017

Vice-Chairperson: Diana Davis – 2019

Treasurer: Kathy Hennessey– 2018

Secretary: Rebecca Cowley – 2019

Director: Open – 2017

Director: Kurt Weffelmeyer– 2018

Administrative Staff

Chief: Jamie Guinn

Business Manager: Jennifer Wilson

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Agenda

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

Monday October 17th, 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 October 14th, 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 – September 19th, 2016
 - b. Executive Minutes—September 19th, 2016
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. Second and final reading of the 2016-2017 Budget and vote to approve.
 - b. Tax rates General and Pension approved by state auditor
12. **New Business**
 - a. Vote to place Sales Tax issue regarding out of state purchases on ballot in April 2017 Resolution to be voted on
13. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$1,254,267.29**
 - ii. Investments: **\$1,736,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - e. Accounts Receivable Reports
 - f. Uncollectible Report for **October 2016, \$27,768.57**
 - g. Approval of District Bills **September 2016 \$297,685.70 including 9/2/2016, 9/16/2016 and 9/30/2016 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 September 19th, 2016

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:16 pm by Chair Person Hloben.

2. **Roll Call**

Director's Present: Chair Person Hloben, Vice Chair Davis, Director Weffelmeyer, Secretary Cowley, Treasurer Hennessey and Director Kays

Absent:

Late Arrival:

In Attendance:

Staff: Chief Guinn, Cindy Hake, Kim Scott, Jessica Jones, Cordell Pratte

Guests: Counsel Bob Sweeney

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

4. **Approval of Agenda**

Chair Person Hloben presented the agenda.

a. Approval of Agenda

Motion made by Vice Chair Davis and Seconded by Secretary Cowley to approve the agenda as presented.

Motion passed as written. Roll call vote;

Treasurer Hennessey –Yea

Director Kays– Yea

Secretary Cowley--Yea

Director Weffelmeyer—Yea

Chair Person Hloben--Yea

Vice Chair Davis--Yea

Approval of Minutes

a. Regular Meeting Open Minutes August 15th, 2016

Motion made by Vice Chair Davis and Seconded by Secretary Cowley to approve the Regular Open Minutes for August 19th, 2016.

Motion passed as written. Roll call vote;

Treasurer Hennessey –Yea

Director Kays– Yea

Secretary Cowley--Yea

Director Weffelmeyer—Yea

Chair Person Hloben--Yea

Vice Chair Davis--Yea

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

No Public Present

6. **Local 2665 – Union Update**

Crew Lead Jones and Chief Guinn 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. Chief Guinn advised on the progress of the new location all is moving along well.

9. **New Business**

- a. Chief Guinn advised the Tax rate hearing was held prior to the board meeting on September 19, 2016 and the notice was read out loud by Chair Hloben with no comment from the public.

Chairperson Hloben read the proposed notice for the 2016-2017 General tax rate to be levied.

Motion was made by Director Weffelmeyer and Seconded by Vice Chair Davis to approve the General Tax Rate as read by Chairperson Hloben.

Motion passed as written: Roll Call Vote

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

- b. Chief Guinn advised the Tax rate hearing was held prior to the board meeting on September 19, 2016 and the notice was read out loud by Chair Hloben with no comment from the public.

Chairperson Hloben read the proposed notice for the 2016-2017 Special Pension tax rate to be levied.

Motion was made by Vice Chair Davis and Seconded by Treasurer Hennessey to approve the Special Pension Tax Rate as read by Chairperson Hloben.

Motion passed as written: Roll Call Vote

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

10. **Business & Financial Report**

- a. Account Listings
 - (i) Checking **\$1,042,916.85**
 - (ii) Investments:**\$1,984,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **September 2016 \$31,169.75**

Motion made by Vice Chair Davis and seconded by Secretary Cowley to approve the Uncollectible Report for September 2016

Motion passed as written. Roll call vote;

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

- g. Approval of District Bills **August 2016 \$281,367.72 including payrolls 8/5/2016 and 8/19/2016**
 Motion made by Vice Chair Davis and Seconded by Secretary Cowley to approval of District Bills **August 2016 \$281,367.72 including payrolls 8/5/2016 and 8/19/2016** Motion passed as written. Roll call vote:

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

11. **Close Open and Open Closed**

Motion to close open and open closed made by Vice Chair Davis and Seconded by Treasurer Hennessey at 6:54pm

Motion passed as written. Roll call vote:

Treasurer Hennessey –Yea	Vice Chair Davis– Yea	Secretary Cowley--Yea
Director Weffelmeyer—Yea	Chair Person Hloben—Yea	Director kays--Yea

12. **Adjournment with Nothing to Report**

Motion to adjourn with nothing to report from executive made by Treasurer Hennessey and Seconded by Secretary Cowley at 7:22pm

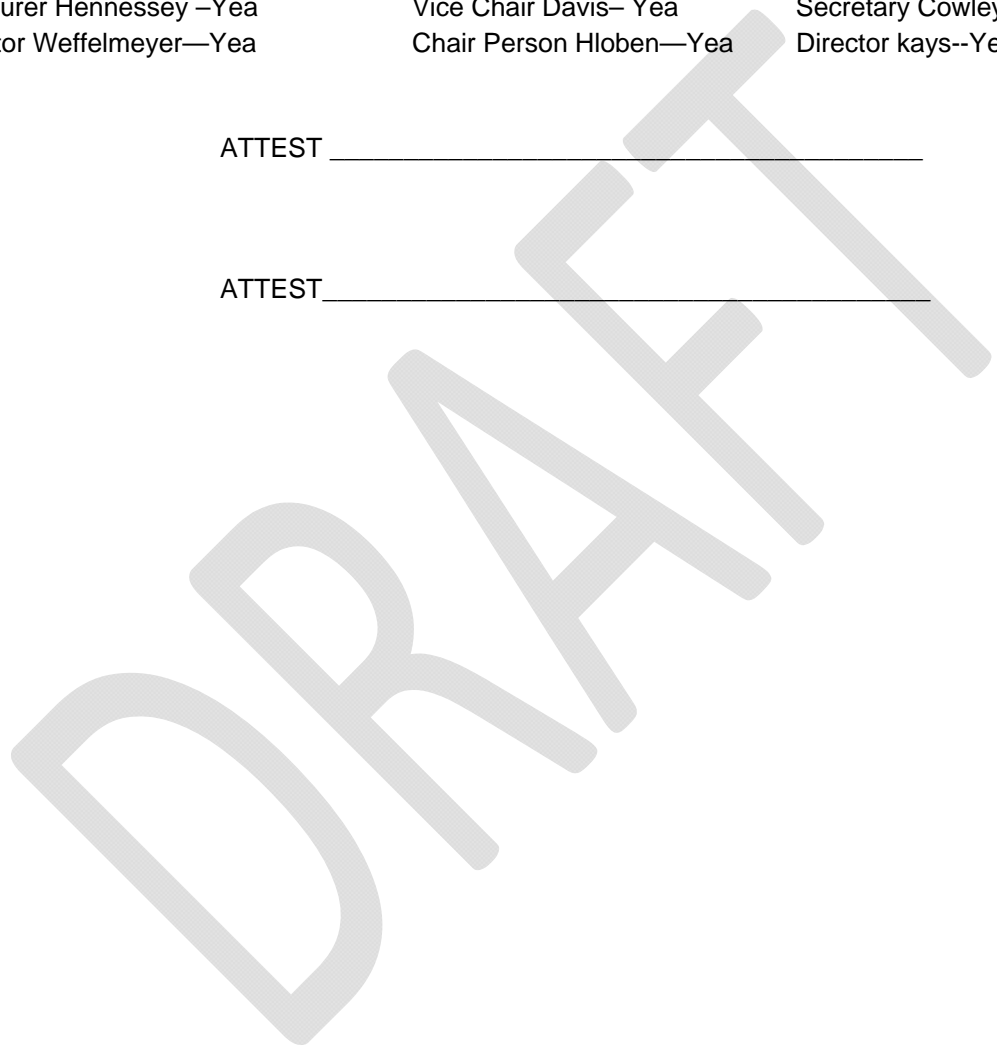
Motion passed as written. Roll call vote:

Treasurer Hennessey –Yea	Vice Chair Davis– Yea	Secretary Cowley--Yea
Director Weffelmeyer—Yea	Chair Person Hloben—Yea	Director kays--Yea

(SEAL)

ATTEST _____

ATTEST _____



North Jefferson County Ambulance District
 Call Volume Yearly Comparison
 2012-2016

	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
2016	213	205	217	221	241	251	229	237	223				2037

Call Type Comparison 2015-2016

	September 2015	September 2016
Sick Case	31	31
Traffic Accident	31	40
Fall/Less than 10 ft	22	27
Psych/Behavioral	20	25
Chest Pain	17	19

Move-Up Data/Patient Contacts 2016

	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP
Move-Ups to Assist NJCAD	26	22	26	UNK	UNK	26	38	34	UNK
Move-Ups From NJCAD to Others	8	6	5	UNK	UNK	14	6	8	UNK

Unk=Unknown Data

**North Jefferson County Ambulance District
Call Volume Report 2016**

Unit ID

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
6817	36	36	52	45	42	40	23	35	51				360
6827	98	88	75	88	100	101	103	57	56				766
6837	74	76	85	76	99	92	85	81	69				737
6847	3	5	5	12	0	17	16	63	43				164
6800	2	0	0	0	0	1	2	1	4				10
TOTALS	213	205	217	221	241	251	229	237	223				2037

NEMESIS Transports	118	126	141	143	133	129	129	146	136				1201
Non-Transport	95	79	76	78	108	122	100	91	87				836
TOTALS	213	205	217	221	241	251	229	237	223				2037

Transported	55%	61%	65%	65%	55%	51%	56%	62%	61%				
Non-Transport	45%	39%	35%	35%	45%	49%	44%	38%	39%				

**North Jefferson County Ambulance District
Dispatch Analysis Report
09/01/2016 to 09/30/2016**

Call Type	Count
Abdominal Pain	4
Allergic Reaction	3
Animal Bite/Sting	1
Assault/Non-Sexual	7
Assist Invalid	1
Cardiorespiratory Arrest	1
Chest Pain/Non-Traumatic	17
Choking	1
Diabetic Complications/Symptoms	6
Difficulty Breathing	15
Dizziness/Vertigo	1
Fall/Less than 10 feet	22
Fire Standby	4
Headache/Non-Traumatic	1
Heart Problems	4
Hemorrhage	5
Medical Alarm	5
Move Up	7
Overdose Possible	5
Psychiatric/Behavioral	20
Seizure/Convulsions	3
Sick Case	31
Stroke/CVA	7
Sudden Death	3
Traffic Accident	31
Traumatic Injury	4
Unconscious/Person Down	2
Unconscious/Syncope/Weakness	6
Unknown	6

223

6817, WEX Fuel card

Notes	Maintenance Date	Cost Total
	9/20/2016 12:00:00 AM	315.9200
		315.9200

6827, Broadway Ford

Notes	Maintenance Date	Cost Total
	9/6/2016 12:00:00 AM	1503.1500
		1503.1500

6827, WEX Fuel card

Notes	Maintenance Date	Cost Total
	9/20/2016 12:00:00 AM	315.7500
		315.7500

6837, Broadway Ford

Notes	Maintenance Date	Cost Total
	9/28/2016 12:00:00 AM	11.3000
		11.3000

6837, WEX Fuel card

Notes	Maintenance Date	Cost Total
	9/20/2016 12:00:00 AM	316.6400
		316.6400

6847,

Notes	Maintenance Date	Cost Total
	9/28/2016 12:00:00 AM	23.4200
		23.4200

6847, Arch Engraving

Notes	Maintenance Date	Cost Total
	9/27/2016 12:00:00 AM	30.0000
		30.0000

6847, Broadway Ford

Notes	Maintenance Date	Cost Total
	9/27/2016 12:00:00 AM	1514.4500
		1514.4500

6847, Sunset Ford

Notes	Maintenance Date	Cost Total
	9/27/2016 12:00:00 AM	23.2400
		23.2400

6847, WEX Fuel card

Notes	Maintenance Date	Cost Total
	9/20/2016 12:00:00 AM	315.7500
		315.7500

Classes Held Staff

- Air Evac 12 lead
- Evoc
- SSM field amputation class
- Phtls

Classes Held Community

- Giggle Buggs

Upcoming Classes

October: Pals, SSM Winter Toxins, Human Trafficing

Student Ride a long's

14 students for a total of 128 hours

Other Items

New hires doing third person rides in October

2017 Training Calendar is set

North Jefferson County Ambulance District
Public Relations –October 2016

Events attended:

- Oct 1st- Breast Cancer Awareness Month
- Oct 1st- Color Run Fundraiser for the Cedar Springs Elementary @ Northwest Valley Middle School.
- Oct 6th- Girl Scout Troop will be visiting NJCAD to earn their First Aid Badge
- Oct 14th- Fall Outdoor Movie Night. Movie being featured is Angry Birds and will start at dusk.
- Oct 15th- High Ridge Fire Open House. We will provide bike helmets and fitting for the children at this event.

Upcoming Events:

- Oct 22nd- Silverstone's Annual Subdivision Party @ the Byrnes Mill Pavilion
- Oct 22nd- 14th Annual Veterans Appreciation Day @ The High Ridge Elks Lodge

Press Releases/Articles:

Ongoing/Special Items: Please join us in wishing Paramedic Rob Wood, Billing Specialist Kim Scott and Director Kurt Weffelmeyer a very Happy Birthday for the month of October. We hope you all have a wonderful special day spent with your family and loved ones.

For the month of October, we would also like to take the time to recognize and congratulate Business Manager Jen Wilson (*21 years*) and the following Paramedic's for their years of service with us. Laura Gunning (*26 years*), Bill O'Hara (*11 years*), Cordell Pratte (*3 years*), Zak Cobb (*1 year*), Nick Million (*1 year*), Alex Noguera (*1 year*), Christopher Torno (*1 year*) and Ben Rudolph (*1 year*).

As always, we appreciate the **DEDICATION, COMPASSION** and **TEAMWORK** that you provide to our community each and every day.



Lt, Jessica Jones

10:04 AM

10/04/16

North Jefferson County Ambulance District
Account Listing
October 4, 2016

<u>Account</u>	<u>Type</u>	<u>Balance To...</u>	<u>Description</u>
General Checking	Bank	1,254,267.29	Commerce Bank Checking
Healthcare Fund *35392	Bank	3,702.48	
Capital Market Investments	Bank	1,736,000.00	Commerce Bank Investment Account/Agency Discount Notes/...
Petty Cash	Bank	0.00	
Sam's Club	Credit Card	45.23	Sam's Club Credit Card
Visa	Credit Card	2,276.14	Commerce Bank Visa

10:04 AM
10/04/16
Cash Basis

North Jefferson County Ambulance District
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking	1,279,069.55
Healthcare Fund *35392	6,193.48
Capital Market Investments	1,736,000.00
Total Checking/Savings	<u>3,021,263.03</u>
Total Current Assets	<u>3,021,263.03</u>
TOTAL ASSETS	<u>3,021,263.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Sam's Club	45.23
Visa	2,251.14
Total Credit Cards	<u>2,296.37</u>
Total Current Liabilities	<u>2,296.37</u>
Total Liabilities	2,296.37
Equity	
3900 - Fund Balance	1,630,482.70
Net Income	1,388,483.96
Total Equity	<u>3,018,966.66</u>
TOTAL LIABILITIES & EQUITY	<u>3,021,263.03</u>

10:06 AM
 10/04/16
 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	3,598,334	3,351,337	246,997	107%
OTHER FUNDING SOURCES	28,190	0	28,190	100%
Total Income	<u>3,626,524</u>	<u>4,601,337</u>	<u>(974,813)</u>	<u>79%</u>
Gross Profit	3,626,524	4,601,337	(974,813)	79%
Expense				
GENERAL DISTRICT OPERAT...	512,179	1,075,534	(563,355)	48%
BUILDING/GROUNDS	79,365	58,054	21,311	137%
EMS OPERATIONS	61,715	54,650	7,065	113%
PERSONNEL WAGES & BENE...	1,568,898	1,828,106	(259,208)	86%
PUBLIC RELATIONS	6,339	14,355	(8,016)	44%
VEHICLE OPERATIONS	36,839	77,638	(40,799)	47%
Ending Fund Balance	0	1,250,000	(1,250,000)	0%
Reserve Operating Funds	0	243,000	(243,000)	0%
Miscellaneous	24			
Total Expense	<u>2,265,359</u>	<u>4,601,337</u>	<u>(2,335,979)</u>	<u>49%</u>
Net Ordinary Income	<u>1,361,166</u>	<u>(0)</u>	<u>1,361,166</u>	<u>(378,101,583)%</u>
Net Income	<u><u>1,361,166</u></u>	<u><u>(0)</u></u>	<u><u>1,361,166</u></u>	<u><u>(378,101,583)%</u></u>

10:06 AM
 10/04/16
 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				
Ambulance Net Income	555,969	625,000	(69,031)	89%
Education and Training Fees	2,385	1,800	585	133%
Interest Income	9,532	2,500	7,032	381%
Sale of Bicycle Helmets	15	50	(35)	30%
Taxes-Real & Property	1,754,645	1,671,987	82,658	105%
Taxes-Sales	1,275,788	1,050,000	225,788	122%
Total REVENUES	<u>3,598,334</u>	<u>3,351,337</u>	<u>246,997</u>	<u>107%</u>
OTHER FUNDING SOURCES				
Grant Funding	0	0	0	0%
Proceeds from Insurance	22,531	0	22,531	100%
Proceeds from Sale of Assets	173	0	173	100%
OTHER FUNDING SOURCES - Other	5,486			
Total OTHER FUNDING SOURCES	<u>28,190</u>	<u>0</u>	<u>28,190</u>	<u>100%</u>
Total Income	<u>3,626,524</u>	<u>4,601,337</u>	<u>(974,813)</u>	<u>79%</u>
Gross Profit	<u>3,626,524</u>	<u>4,601,337</u>	<u>(974,813)</u>	<u>79%</u>
Expense				
GENERAL DISTRICT OPERATIONS				
Administrative Costs				
Equipment	107	3,000	(2,893)	4%
Licensing/Professional Fees	90	75	15	120%
Phone System Maint/Programming	0	500	(500)	0%
Postage	2,513	3,126	(613)	80%
Service Agreements	3,425	4,500	(1,075)	76%
Supplies	1,549	2,500	(951)	62%
Total Administrative Costs	<u>7,685</u>	<u>13,701</u>	<u>(6,016)</u>	<u>56%</u>
Capital Purchases	<u>418,161</u>	<u>988,787</u>	<u>(570,626)</u>	<u>42%</u>
Communications/Data	<u>1,950</u>			
Election of Board Director(s)	<u>120</u>	<u>0</u>	<u>120</u>	<u>100%</u>
Employer Liability Insurance				
Insurance Int-Cyber Liability	5,643	0	5,643	100%
Employer Liability Insurance - Other	7,113	10,987	(3,874)	65%
Total Employer Liability Insurance	<u>12,756</u>	<u>10,987</u>	<u>1,769</u>	<u>116%</u>
Grant Allocation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
IT				
Equipment Replacement/New	1,177	5,000	(3,823)	24%
IT Maintenance/Support	27,546	7,500	20,046	367%
Total IT	<u>28,723</u>	<u>12,500</u>	<u>16,223</u>	<u>230%</u>
Lease Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Professional Services				
Accounting Services	10,490	10,695	(205)	98%
Banking Fees	419	1,590	(1,171)	26%
Consulting Agreements	0	300	(300)	0%
Legal Services	10,427	12,750	(2,323)	82%
Payroll/HR Services	20,043	22,635	(2,592)	89%
Total Professional Services	<u>41,379</u>	<u>47,970</u>	<u>(6,591)</u>	<u>86%</u>
Subscriptions/Memberships	<u>1,405</u>	<u>1,589</u>	<u>(184)</u>	<u>88%</u>

10:06 AM
 10/04/16
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2015 through October 2016

	Nov '15 - Oct 16	Budget	\$ Over Budget	% of Budget
Total GENERAL DISTRICT OPERATIO...	512,179	1,075,534	(563,355)	48%
BUILDING/GROUNDS				
Equipment	4,305	5,400	(1,095)	80%
Insurance Premium	4,267	5,143	(876)	83%
Maintenance	8,217	10,721	(2,504)	77%
Materials & Supplies	6,260	3,000	3,260	209%
New Projects	5,766	3,610	2,156	160%
Repairs	20,731	5,000	15,731	415%
Utilities				
Cable/TV	1,524	1,620	(96)	94%
Electric	9,420	8,520	900	111%
Internet/Analog/Land Lines	11,504	7,980	3,524	144%
Natural Gas	1,419	2,160	(741)	66%
Sewer	1,947	1,000	947	195%
Trash Removal	3,060	3,120	(60)	98%
Water	945	780	165	121%
Total Utilities	29,819	25,180	4,639	118%
Total BUILDING/GROUNDS	79,365	58,054	21,311	137%
EMS OPERATIONS				
Communications	3,197	3,000	197	107%
Disposable Supplies/Meds/Return	35,064	39,800	(4,736)	88%
District Issued Attire	3,027	2,000	1,027	151%
Healthcare Malpractice	3,118	0	3,118	100%
Medical Equipment	2,405	3,500	(1,095)	69%
Maintenance & Repairs	11,664	6,000	5,664	194%
Materials & Supplies	1,126	350	776	322%
Radio Maintenance/Equipment	2,115	0	2,115	100%
Total EMS OPERATIONS	61,715	54,650	7,065	113%
PERSONNEL WAGES & BENEFITS				
Benefit Administration	5,551	2,914	2,637	190%
Health/Wellness				
Alcohol/Drug Testing	279	1,500	(1,221)	19%
Equipment	0	1,260	(1,260)	0%
Materials & Supplies	0	1,315	(1,315)	0%
Medical Claims >\$1000	0	2,000	(2,000)	0%
Medical Claims >1000	0	2,000	(2,000)	0%
Total Medical Claims >\$1000	0	2,000	(2,000)	0%
Professional Services	4,200	9,067	(4,867)	46%
Wellness Screenings	6,460	10,890	(4,430)	59%
Total Health/Wellness	10,939	26,032	(15,093)	42%
Group Insurance				
Dental	12,090	11,610	480	104%
Disability	15,857	15,312	545	104%
Medical	182,651	166,000	16,651	110%
Pharmacy	22,194	28,638	(6,444)	77%
Retiree Insurance Stipend	9,318	9,000	318	104%
Vision	2,565	2,136	429	120%
Total Group Insurance	244,675	232,696	11,979	105%
Recruitment/Procurement	111	3,000	(2,889)	4%
Training & Education				
Classes /Trainings/Conferences	4,880	22,988	(18,108)	21%
Education Allowance	1,165	9,500	(8,335)	12%

10:06 AM
10/04/16
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>
Equipment	6,652	800	5,852	831%
Materials & Supplies	1,645	1,450	195	113%
Meal Service	2,924	898	2,026	326%
Travel	3,163	4,775	(1,612)	66%
Total Training & Education	20,428	40,411	(19,983)	51%
Wages & Benefits				
Board Director Reimbursement	0	3,000	(3,000)	0%
Duty Pay	17,064	23,460	(6,396)	73%
FICA Tax	84,792	98,055	(13,263)	86%
Holiday Pay	4,030	6,750	(2,720)	60%
Longevity	18,940	21,200	(2,260)	89%
Trainings/Meetings	1,134	9,738	(8,603)	12%
Teaching Overtime	228	3,025	(2,798)	8%
Uniform Allowance	8,569	12,000	(3,431)	71%
Wages (FT)	924,850	995,587	(70,737)	93%
Wages (PT)	162,525	213,238	(50,713)	76%
Workers Compensation	65,062	137,000	(71,938)	47%
Total Wages & Benefits	1,287,194	1,523,053	(235,859)	85%
Total PERSONNEL WAGES & BENEFI...	1,568,898	1,828,106	(259,208)	86%
PUBLIC RELATIONS				
Education/Training	0	0	0	0%
Community Outreach	1,973	5,255	(3,282)	38%
Materials & Supplies	299	4,500	(4,201)	7%
Staff Appreciation/Recognition	4,066	4,600	(534)	88%
Total PUBLIC RELATIONS	6,339	14,355	(8,016)	44%
VEHICLE OPERATIONS				
Equipment	596	6,000	(5,404)	10%
Fuel	13,040	20,000	(6,960)	65%
Insurance Premium	7,950	7,838	112	101%
Materials & Supplies	613	800	(187)	77%
Maintenance	4,122	13,000	(8,878)	32%
Repairs	10,518	30,000	(19,482)	35%
Total VEHICLE OPERATIONS	36,839	77,638	(40,799)	47%
Ending Fund Balance	0	1,250,000	(1,250,000)	0%
Reserve Operating Funds	0	243,000	(243,000)	0%
Miscellaneous	24			
Total Expense	2,265,359	4,601,337	(2,335,979)	49%
Net Ordinary Income	1,361,166	(0)	1,361,166	(378,101,583)%
Net Income	1,361,166	(0)	1,361,166	(378,101,583)%

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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	177,335.01	168,825.91	8,509.10
Total Income	177,335.01	168,825.91	8,509.10
Expense			
Administrative Fees	500.00	500.00	0.00
Total Expense	500.00	500.00	0.00
Net Income	<u><u>176,835.01</u></u>	<u><u>168,325.91</u></u>	<u><u>8,509.10</u></u>

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	\$104,985.00	\$53,095.00	50.6%	\$33,038.00	31.5%	82.0%	\$576.00	\$10,083.00	\$8,193.00	7.8%	\$52,048.89
Dec	153	115	38	\$106,656.00	\$49,032.00	46.0%	\$31,038.00	29.1%	75.1%	\$2,078.00	\$10,998.00	\$13,510.00	12.7%	\$56,276.56
Jan	118	99	19	\$98,252.00	\$47,529.00	48.4%	\$29,700.00	30.2%	78.6%	\$1,430.00	\$10,830.00	\$8,763.00	8.9%	\$44,608.51
Feb	126	94	32	\$101,056.00	\$43,301.00	42.8%	\$29,321.00	29.0%	71.9%	\$1,106.00	\$20,101.00	\$7,227.00	7.2%	\$39,206.01
Mar	143	102	41	\$115,379.00	\$47,182.00	40.9%	\$35,567.00	30.8%	71.7%	\$1,533.00	\$19,957.00	\$11,140.00	9.7%	\$50,007.10
Apr	147	112	35	\$115,438.00	\$55,125.00	47.8%	\$36,387.00	31.5%	79.3%	\$364.00	\$16,728.00	\$6,834.00	5.9%	\$56,984.59
May	139	112	27	\$109,322.00	\$51,658.00	47.3%	\$28,737.00	26.3%	73.5%	\$817.00	\$15,382.00	\$12,728.00	11.6%	\$61,769.58
Jun	131	116	15	\$107,614.00	\$49,893.00	46.4%	\$36,975.00	34.4%	80.7%	\$2,230.00	\$12,577.00	\$5,939.00	5.5%	\$48,590.62
Jul	131	107	24	\$106,866.65	\$44,876.00	42.0%	\$34,455.00	32.2%	74.2%	\$132.00	\$0.00	\$27,403.65	25.6%	\$54,260.85
Aug	148	109	39	\$118,529.99	\$40,002.00	33.7%	\$29,899.00	25.2%	59.0%	\$1,070.00	\$0.00	\$47,558.99	40.1%	\$58,686.48
Sep	144	95	49	\$107,392.95	\$7,867.00	7.3%	\$7,185.00	6.7%	14.0%	\$0.00	\$0.00	\$92,340.95	86.0%	\$48,392.86
Oct	0													
Averages	126	106	32	\$108,317	\$44,505	41.2%	\$30,209	27.9%	69.1%	0.95%	9.79%			\$51,894
Totals	1511	1162	349	\$1,191,491.59	\$489,560.00	41.2%	\$332,302.00	27.9%	69.1%	\$11,336.00	\$116,656.00	\$241,637.59	20.3%	\$570,832.05

Average Charge per Call \$788.55
Average Collected per Call \$324.00

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	\$48,688.00	49.1%	\$34,300.00	34.6%	83.7%	\$16,143.00	\$0.00	\$0.00	0.0%	\$46,272.63
Dec	150	116	34	\$122,730.00	\$59,815.00	48.7%	\$35,335.00	28.8%	77.5%	\$27,580.00	\$0.00	\$0.00	0.0%	\$60,936.40
Jan	124	100	24	\$100,460.00	\$44,821.00	44.6%	\$29,850.00	29.7%	74.3%	\$1,784.00	\$15,010.00	\$8,995.00	9.0%	\$47,203.38
Feb	127	95	32	\$101,627.00	\$53,047.00	52.2%	\$26,622.00	26.2%	78.4%	\$1,953.00	\$9,187.00	\$10,818.00	10.6%	\$50,355.30
Mar	137	113	24	\$111,171.00	\$47,797.00	43.0%	\$33,028.00	29.7%	72.7%	\$967.00	\$16,275.00	\$13,104.00	11.8%	\$55,464.75
Apr	138	108	30	\$110,967.00	\$55,487.00	50.0%	\$31,283.00	28.2%	78.2%	\$1,169.00	\$9,784.00	\$13,244.00	11.9%	\$51,798.54
May	125	98	27	\$102,350.00	\$47,504.00	46.4%	\$26,442.00	25.8%	72.2%	\$3,379.00	\$10,399.00	\$14,626.00	14.3%	\$49,663.07
Jun	118	102	16	\$98,481.00	\$48,274.00	49.0%	\$27,615.00	28.0%	77.1%	\$509.00	\$16,758.00	\$5,325.00	5.4%	\$60,269.77
Jul	167	136	31	\$139,559.00	\$64,369.00	46.1%	\$40,454.00	29.0%	75.1%	\$3,829.00	\$19,232.00	\$11,675.00	8.4%	\$53,090.21
Aug	150	115	35	\$121,336.00	\$52,219.00	43.0%	\$35,340.00	29.1%	72.2%	\$446.00	\$13,506.00	\$19,825.00	16.3%	\$52,545.38
Sep	150	109	48	\$123,939.00	\$53,437.00	43.1%	\$36,886.00	29.8%	72.9%	\$1,207.00	\$12,973.00	\$19,436.00	15.7%	\$62,495.44
Oct	139	113	26	\$114,255.00	\$55,712.00	48.8%	\$37,732.00	33.0%	81.8%	\$1,084.00	\$15,158.00	\$4,569.00	4.0%	\$59,548.08
Averages	137	108	30	\$112,167	\$52,598	47.0%	\$32,907	29.3%	76.3%	4.46%	10.27%			\$54,137
Totals	1648	1296	359	\$1,346,006.00	\$631,170.00	47.0%	\$394,887.00	29.3%	76.3%	\$60,050.00	\$138,282.00	\$121,617.00	9.0%	\$649,642.95

Average Charge per Call \$816.75
Average Collected per Call \$382.99

Write Off's for October, 2016

Bad Debt Collection (1-31-2015)

Current Debt Accounts:

Bad Debt Correction \$ 23,327.16

Bankruptcy

Courtesy Call

Deceased \$ 3,650.16

Financial Assistance \$ 791.25

Small Balance

Subtotal: \$ 27,768.57

Grand Total: \$ 27,768.57

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	791.25	0.00	791.25
FOLW	Follow up/Review	12	10319.60	6669.44	3650.16
		<u>13</u>	<u>11110.85</u>	<u>6669.44</u>	<u>4441.41</u>
Total for All		<u>13</u>	<u>11110.85</u>	<u>6669.44</u>	<u>4441.41</u>

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>
132003031	1 A 135400906	----	----	Self Pay - Private Inv	627.00	301.60	325.40
132003035	1 A 135400907	----	----	Self Pay - Private Inv	837.75	0.00	837.75
132003053	1 A 131103675	----	----	Self Pay - Private Inv	819.00	0.00	819.00
132003077	1 A 131101756	----	----	Self Pay - Private Inv	770.25	520.25	250.00
132003079	1 A 135400924	----	----	Self Pay - Private Inv	1009.40	941.60	67.80
132003083	1 A 130100013	----	----	Self Pay - Private Inv	801.75	701.75	100.00
132003093	1 A 130300504	----	----	Self Pay - Private Inv	830.25	0.00	830.25
132003101	1 A 130301097	----	----	Self Pay - Private Inv	804.00	0.00	804.00
132003107	1 A 135400932	----	----	Self Pay - Private Inv	836.00	0.00	836.00
132003121	1 A 135400934	----	----	Self Pay - Private Inv	810.00	647.00	163.00
132003123	1 A 131001713	----	----	Self Pay - Private Inv	827.25	607.25	220.00
132003125	1 A 131101526	----	----	Self Pay - Private Inv	824.25	0.00	824.25
132003137	1 A 133700108	----	----	Self Pay - Private Inv	871.59	770.94	100.65
132003155	1 A 135400944	----	----	Self Pay - Private Inv	843.00	775.56	67.44
132003159	1 A 130100010	----	----	Self Pay - Private Inv	646.50	0.00	646.50
132003165	1 A 135400948	----	----	Self Pay - Private Inv	833.25	0.00	833.25
132003171	1 A 131102162	----	----	Self Pay - Private Inv	819.75	769.75	50.00
132003173	1 A 135400951	----	----	Self Pay - Private Inv	838.50	0.00	838.50
132003187	1 A 135400958	----	----	Self Pay - Private Inv	633.75	0.00	633.75
132003195	1 A 135400962	----	----	Self Pay - Private Inv	799.50	55.00	744.50
132003205	1 A 131102743	----	----	Self Pay - Private Inv	781.50	531.50	250.00
132003223	1 A 130502730	----	----	Self Pay - Private Inv	855.75	828.75	27.00
132003231	1 A 135400972	----	----	Self Pay - Private Inv	1022.00	0.00	1022.00
132003233	1 A 130201456	----	----	Self Pay - Private Inv	632.25	0.00	632.25
132003235	1 A 131102371	----	----	Self Pay - Private Inv	801.75	0.00	801.75
132003243	1 A 130100475	----	----	Self Pay - Private Inv	625.50	432.90	192.60
132003245	1 A 135400976	----	----	Self Pay - Private Inv	626.25	551.10	75.15
132003259	1 A 135400924	----	----	Self Pay - Private Inv	1011.20	943.11	68.09
132003263	1 A 130100010	----	----	Self Pay - Private Inv	668.25	0.00	668.25
132003267	1 A 135400980	----	----	Self Pay - Private Inv	880.10	0.00	880.10
132003271	1 A 135400983	----	----	Self Pay - Private Inv	852.00	170.40	681.60
132003277	1 A 130202532	----	----	Self Pay - Private Inv	819.00	722.42	96.58
132003287	1 A 131101339	----	----	Self Pay - Private Inv	819.75	701.26	118.49
132003307	1 A 135400994	----	----	Self Pay - Private Inv	797.25	159.45	637.80
132003309	1 A 131002111	----	----	Self Pay - Private Inv	627.75	367.16	260.59
132003327	1 A 135400999	----	----	Self Pay - Private Inv	838.50	190.80	647.70
132003355	1 A 131101526	----	----	Self Pay - Private Inv	679.50	0.00	679.50
132003357	1 A 135401008	----	----	Self Pay - Private Inv	820.50	570.50	250.00
132003363	1 A 131101888	----	----	Self Pay - Private Inv	790.50	0.00	790.50
132003367	1 A 130100013	----	----	Self Pay - Private Inv	745.35	538.25	207.10
132003379	1 A 131101756	----	----	Self Pay - Private Inv	768.75	518.75	250.00
132003385	1 A 130501810	----	----	Self Pay - Private Inv	828.00	729.68	98.32
132003415	1 A 135401020	----	----	Self Pay - Private Inv	814.50	266.60	547.90
132003417	1 A 135401022	----	----	Self Pay - Private Inv	788.25	0.00	788.25
132003421	1 A 135401025	----	----	Self Pay - Private Inv	766.95	696.75	70.20
132003425	1 A 135401026	----	----	Self Pay - Private Inv	781.50	0.00	781.50
132003427	1 A 135401027	----	----	Self Pay - Private Inv	982.40	0.00	982.40
132003435	1 A 130300256	----	----	Self Pay - Private Inv	829.50	0.00	829.50

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>
Total For All				48	38337.24	15010.08	23327.16

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	11	8583.45	4522.51	4060.94
		11	8583.45	4522.51	4060.94
Schedule: INSP	Insurance Pd/Copay-Ded Due				
COL1	Referred to Collection Agency	17	13557.79	8653.17	4904.62
		17	13557.79	8653.17	4904.62
Schedule: IPP	Insurance Paid Patient				
COL3	At Collections Over 120 Days	1	833.25	0.00	833.25
		1	833.25	0.00	833.25
Schedule: PRIV	Self Pay-Patient Invoice				
COL3	At Collections Over 120 Days	17	13543.35	245.80	13297.55
		17	13543.35	245.80	13297.55
Schedule: TIME	Time Pay Account				
COL1	Referred to Collection Agency	2	1819.40	1588.60	230.80
		2	1819.40	1588.60	230.80
Total for All		48	38337.24	15010.08	23327.16

10/04/16

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

September 2016

Type	Date	Num	Name	Account	Split	Paid Amount
ADP, Inc						
Check	9/12/2016	EFT	ADP, Inc	General Checki...	Payroll/HR Services	-1,804.85
Total ADP, Inc						-1,804.85
Ameren UE						
Check	9/3/2016	Autopay	Ameren UE	General Checki...	Electric	-1,126.68
Total Ameren UE						-1,126.68
Arch Engraving (Stiern Laser)						
Check	9/8/2016	Billpay	Arch Engraving (Stier...	General Checki...	Equipment	-95.00
Check	9/8/2016	Billpay	Arch Engraving (Stier...	General Checki...	District Issued Attire	-48.00
Check	9/15/2016	Billpay	Arch Engraving (Stier...	General Checki...	-SPLIT-	-30.00
Total Arch Engraving (Stiern Laser)						-173.00
Arrow International Inc.						
Check	9/6/2016	Billpay	Arrow International Inc.	General Checki...	Disposable Supplies/Meds/Return	-1,133.75
Check	9/6/2016	Billpay	Arrow International Inc.	General Checki...	Disposable Supplies/Meds/Return	-813.15
Total Arrow International Inc.						-1,946.90
At&t						
Check	9/16/2016	EFT	At&t	General Checki...	Communications/Data	-250.23
Total At&t						-250.23
Barton Lawn Care						
Check	9/14/2016	Billpay	Barton Lawn Care	General Checki...	Maintenance	-1,260.00
Total Barton Lawn Care						-1,260.00
Bemes, Inc.						
Check	9/8/2016	Billpay	Bemes, Inc.	General Checki...	Maintenance & Repairs	-550.00
Total Bemes, Inc.						-550.00
Broadway Truck Centers						
Check	9/6/2016	Billpay	Broadway Truck Cent...	General Checki...	Repairs	-1,503.15
Check	9/8/2016	Billpay	Broadway Truck Cent...	General Checki...	Repairs	-11.30
Check	9/14/2016	Billpay	Broadway Truck Cent...	General Checki...	Repairs	-1,514.45
Total Broadway Truck Centers						-3,028.90
Butler Supply Inc.						
Check	9/15/2016	Billpay	Butler Supply Inc.	General Checki...	Repairs	-6.87
Total Butler Supply Inc.						-6.87
C.E.S. Pest & Termite Control, Inc.						
Check	9/14/2016	Bill Pay	C.E.S. Pest & Termit...	General Checki...	Repairs	-70.00
Total C.E.S. Pest & Termite Control, Inc.						-70.00
Charter Communications						
Check	9/6/2016	Online	Charter Communicati...	General Checki...	-SPLIT-	-987.67
Total Charter Communications						-987.67
Computer St. Louis						
Check	9/14/2016	Billpay	Computer St. Louis	General Checki...	IT Maintenance/Support	-42.00
Check	9/16/2016	Billpay	Computer St. Louis	General Checki...	IT Maintenance/Support	-396.00
Total Computer St. Louis						-438.00
CPI Qualified Plan Consultants						
Check	9/2/2016	EFT/PA...	CPI Qualified Plan C...	General Checki...	Wages (FT)	-1,035.35
Check	9/16/2016	EFT/PA...	CPI Qualified Plan C...	General Checki...	Wages (FT)	-1,035.35
Check	9/30/2016	EFT/PA...	CPI Qualified Plan C...	General Checki...	Wages (FT)	-1,035.35
Total CPI Qualified Plan Consultants						-3,106.05
EMS Technology Solutions, LLC						

10/04/16

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

September 2016

Type	Date	Num	Name	Account	Split	Paid Amount
Check	9/11/2016	AutoPay	EMS Technology Sol...	General Checki...	IT Maintenance/Support	-160.00
Total EMS Technology Solutions, LLC						-160.00
FGM Architects Inc						
Check	9/18/2016	Billpay	FGM Architects Inc	General Checki...	Capital Purchases	-25,927.88
Total FGM Architects Inc						-25,927.88
Fit 4 Duty LLC						
Check	9/8/2016	Billpay	Fit 4 Duty LLC	General Checki...	Professional Services	-525.00
Total Fit 4 Duty LLC						-525.00
High Ridge Fire Protection Dist						
Check	9/16/2016	Billpay	High Ridge Fire Prote...	General Checki...	Capital Purchases	-6,852.00
Total High Ridge Fire Protection Dist						-6,852.00
Infrastructure Management, Inc.						
Check	9/8/2016	Billpay	Infrastructure Manag...	General Checki...	Capital Purchases	-52,200.00
Total Infrastructure Management, Inc.						-52,200.00
Laclede Gas Company						
Check	9/1/2016	BILLPAY	Laclede Gas Company	General Checki...	Natural Gas	-48.83
Check	9/29/2016	BILLPAY	Laclede Gas Company	General Checki...	Natural Gas	-56.46
Total Laclede Gas Company						-105.29
Marco Technologies LLC						
Check	9/18/2016	Billpay	Marco Technologies ...	General Checki...	Service Agreements	-40.00
Total Marco Technologies LLC						-40.00
MCA Management Company DBA						
Check	9/14/2016	Billpay	MCA Management C...	General Checki...	Ambulance Net Income	-533.23
Total MCA Management Company DBA						-533.23
Missouri Employers Mutual Insurance						
Check	9/13/2016	Bill Pay	Missouri Employers ...	General Checki...	Workers Compensation	-8,160.31
Total Missouri Employers Mutual Insurance						-8,160.31
NJCAD Pension Transfer						
Check	9/13/2016	TRAN	NJCAD Pension Tran...	General Checki...	Taxes-Real & Property	-1,040.58
Total NJCAD Pension Transfer						-1,040.58
Northeast Public Sewer District						
Check	9/8/2016	Billpay	Northeast Public Sew...	General Checki...	Sewer	-95.19
Total Northeast Public Sewer District						-95.19
Orthopedic Associates, LLC						
Check	9/16/2016	Billpay	Orthopedic Associate...	General Checki...	Alcohol/Drug Testing	-106.00
Total Orthopedic Associates, LLC						-106.00
OzArc Gas Equipment & Supply, Inc.						
Check	9/14/2016	Billpay	OzArc Gas Equipme...	General Checki...	Disposable Supplies/Meds/Return	-101.01
Check	9/14/2016	Billpay	OzArc Gas Equipme...	General Checki...	Disposable Supplies/Meds/Return	-29.04
Total OzArc Gas Equipment & Supply, Inc.						-130.05
Payroll						
Check	9/2/2016	TRANS	Payroll	General Checki...	-SPLIT-	-31,037.69
Check	9/2/2016	TRANS	Payroll	General Checki...	-SPLIT-	-13,619.53
Check	9/16/2016	TRANS	Payroll	General Checki...	-SPLIT-	-30,896.91
Check	9/16/2016	TRANS	Payroll	General Checki...	-SPLIT-	-14,914.00
Check	9/30/2016	TRANS	Payroll	General Checki...	-SPLIT-	-40,136.83
Check	9/30/2016	TRANS	Payroll	General Checki...	-SPLIT-	-16,624.04
Check	9/30/2016	TRANS	Payroll	General Checki...	Wages (FT)	-431.07

10/04/16

North Jefferson County Ambulance District
Payment Listing Pending Board Approval
 September 2016

Type	Date	Num	Name	Account	Split	Paid Amount
Check	9/30/2016	TRANS	Payroll	General Checki...	FICA Tax	-167.88
Total Payroll						-147,827.95
Pitney Bowes-Rental						
Check	9/12/2016	Billpay	Pitney Bowes-Rental	General Checki...	Postage	-181.44
Total Pitney Bowes-Rental						-181.44
Progressive Waste Solutions						
Check	9/14/2016	Billpay	Progressive Waste S...	General Checki...	Trash Removal	-296.33
Total Progressive Waste Solutions						-296.33
Public Water Supply District #2						
Check	9/12/2016	Billpay	Public Water Supply ...	General Checki...	Water	-52.52
Total Public Water Supply District #2						-52.52
Robert K. Sweeney						
Check	9/16/2016	Billpay	Robert K. Sweeney	General Checki...	-SPLIT-	-876.10
Total Robert K. Sweeney						-876.10
Sam's Club						
Check	9/14/2016	Billpay	Sam's Club	General Checki...	Sam's Club	-697.21
Total Sam's Club						-697.21
Scott Barthelmass Painting Company						
Check	9/14/2016	Billpay	Scott Barthelmass Pa...	General Checki...	Capital Purchases	-2,850.00
Total Scott Barthelmass Painting Company						-2,850.00
Spinner & Kummer, P.C.						
Check	9/16/2016	BILLPAY	Spinner & Kummer, ...	General Checki...	Accounting Services	-330.00
Total Spinner & Kummer, P.C.						-330.00
SSM St. Clare Health Department						
Check	9/6/2016	Billpay	SSM St. Clare Health...	General Checki...	Disposable Supplies/Meds/Return	-164.85
Total SSM St. Clare Health Department						-164.85
Sunset Ford						
Check	9/8/2016	Billpay	Sunset Ford	General Checki...	Repairs	-22.34
Check	9/8/2016	Billpay	Sunset Ford	General Checki...	Repairs	-23.42
Total Sunset Ford						-45.76
TASC						
Check	9/6/2016	Billpay	TASC	General Checki...	Benefit Administration	-600.00
Total TASC						-600.00
The Crane Agency						
Check	9/2/2016	Billpay	The Crane Agency	General Checki...	Insurance Int-Cyber Liability	-3,115.00
Total The Crane Agency						-3,115.00
The Lincoln National Life Insurance Co.						
Check	9/1/2016	EFT	The Lincoln National ...	General Checki...	Disability	-1,337.37
Total The Lincoln National Life Insurance Co.						-1,337.37
Translite LLC						
Check	9/11/2016	EFT	Translite LLC	General Checki...	Service Agreements	-42.06
Total Translite LLC						-42.06
Treetop Enterprises Inc.						
Check	9/16/2016	Billpay	Treetop Enterprises I...	General Checki...	Staff Appreciation/Recognition	-572.89
Total Treetop Enterprises Inc.						-572.89
TriTech Emergency Medical Systems Inc.						



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**North Jefferson County Ambulance District
Payment Listing Pending Board Approval
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Type	Date	Num	Name	Account	Split	Paid Amount
Check	9/15/2016	EFT	TriTech Emergency ...	General Checki...	-SPLIT-	-1,146.62
Total TriTech Emergency Medical Systems Inc.						-1,146.62
TriZetto Provider Solutions						
Check	9/8/2016	AutoPay	TriZetto Provider Sol...	General Checki...	Service Agreements	-137.86
Total TriZetto Provider Solutions						-137.86
Verizon Wireless						
Check	9/6/2016	Billpay	Verizon Wireless	General Checki...	Communications	-240.06
Total Verizon Wireless						-240.06
Visa/Commerce Bank						
Check	9/16/2016	Online	Visa/Commerce Bank	General Checki...	Visa	-9,818.29
Total Visa/Commerce Bank						-9,818.29
WirelessUSA Inc						
Check	9/15/2016	Billpay	WirelessUSA Inc	General Checki...	Communications	-181.80
Total WirelessUSA Inc						-181.80
Wright Express FSC						
Check	9/7/2016	EFT	Wright Express FSC	General Checki...	Fuel	-1,263.69
Total Wright Express FSC						-1,263.69
Buss, Kathy A						
Check	9/15/2016	18840	Buss, Kathy A	General Checki...	Holiday Pay	-92.35
Total Buss, Kathy A						-92.35
Greffet, Nicholas						
Check	9/15/2016	18835	Greffet, Nicholas	General Checki...	Wages (FT)	-233.28
Total Greffet, Nicholas						-233.28
Gunning, Laura L						
Check	9/15/2016	18838	Gunning, Laura L	General Checki...	Holiday Pay	-62.35
Total Gunning, Laura L						-62.35
Hake, Cynthia						
Check	9/15/2016	18836	Hake, Cynthia	General Checki...	Wages (FT)	-232.16
Total Hake, Cynthia						-232.16
Plummer, Shawn M						
Check	9/15/2016	18837	Plummer, Shawn M	General Checki...	-SPLIT-	-284.05
Total Plummer, Shawn M						-284.05
Rains, John						
Check	9/15/2016	18839	Rains, John	General Checki...	Holiday Pay	-92.35
Total Rains, John						-92.35
No name						
Check	9/9/2016			General Checki...	Banking Fees	-27.10
Total no name						-27.10
TOTAL						-283,426.12



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**North Jefferson County Ambulance District
 Payment Listing Pending Board Approval
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Ecchic Group, Inc.				
9/14/2016	Billpay	Ecchic Group, Inc.	Medical	-80.00
Total Ecchic Group, Inc.				-80.00
ProCare PBM				
9/15/2016	Billpay	ProCare PBM	Pharmacy	-466.81
Total ProCare PBM				-466.81
TASC-HSA				
9/2/2016	EFT/PA...	TASC-HSA	Wages (FT)	-1,067.12
9/16/2016	EFT/PA...	TASC-HSA	Wages (FT)	-1,067.12
9/30/2016	EFT/PA...	TASC-HSA	Wages (FT)	-1,067.12
Total TASC-HSA				-3,201.36
UHC				
9/28/2016	Online	UHC	Medical	-10,511.41
Total UHC				-10,511.41
TOTAL				<u><u>-14,259.58</u></u>

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**North Jefferson County Ambulance District
Deposits for Board Approval
September 2016**

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
General Checking		
9/1/2016	Ambulance Net Income	1,442.73
9/2/2016	Ambulance Net Income	508.80
9/3/2016	Ambulance Net Income	175.89
9/3/2016	Ambulance Net Income	1,846.81
9/6/2016	Ambulance Net Income	2,106.53
9/6/2016	Ambulance Net Income	210.37
9/6/2016	Ambulance Net Income	36.90
9/6/2016	Ambulance Net Income	449.66
9/6/2016	Interest Income	136.91
9/7/2016	Ambulance Net Income	87.93
9/7/2016	Taxes-Sales	153,128.19
9/8/2016	Proceeds from Sale of Assets	172.75
9/8/2016	Ambulance Net Income	75.48
9/8/2016	Ambulance Net Income	221.22
9/8/2016	Ambulance Net Income	3,639.21
9/8/2016	Ambulance Net Income	325.45
9/8/2016	Ambulance Net Income	933.07
9/9/2016	Ambulance Net Income	4,422.99
9/9/2016	Ambulance Net Income	345.26
9/9/2016	Ambulance Net Income	77.60
9/9/2016	Ambulance Net Income	388.87
9/9/2016	Ambulance Net Income	82.76
9/9/2016	Ambulance Net Income	75.00
9/10/2016	Ambulance Net Income	89.20
9/12/2016	Ambulance Net Income	190.85
9/12/2016	Taxes-Real & Property	11,336.67
9/12/2016	-SPLIT-	10.00
9/13/2016	Ambulance Net Income	88.07
9/13/2016	Ambulance Net Income	1,809.63
9/14/2016	-SPLIT-	1,325.44
9/15/2016	Ambulance Net Income	32.71
9/15/2016	Ambulance Net Income	537.00
9/15/2016	Ambulance Net Income	98.21
9/15/2016	1499 · Undeposited Funds	300.00
9/16/2016	Ambulance Net Income	290.23
9/17/2016	Ambulance Net Income	200.77
9/19/2016	1499 · Undeposited Funds	125.00
9/19/2016	Ambulance Net Income	2,894.84
9/19/2016	Ambulance Net Income	310.69
9/19/2016	Ambulance Net Income	3,704.03
9/20/2016	Ambulance Net Income	135.86
9/20/2016	Ambulance Net Income	106.03
9/20/2016	Ambulance Net Income	1,614.75
9/20/2016	Ambulance Net Income	466.12
9/20/2016	Ambulance Net Income	1,017.75
9/21/2016	Ambulance Net Income	250.00
9/21/2016	Ambulance Net Income	332.04
9/21/2016	Ambulance Net Income	619.19
9/22/2016	Ambulance Net Income	1,304.40
9/22/2016	Ambulance Net Income	582.66
9/22/2016	Ambulance Net Income	921.02
9/22/2016	Ambulance Net Income	71.37
9/23/2016	Ambulance Net Income	2,987.05
9/23/2016	Ambulance Net Income	403.75
9/23/2016	Interest Income	750.12
9/26/2016	Ambulance Net Income	1,666.60

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North Jefferson County Ambulance District
Deposits for Board Approval
September 2016

<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
9/26/2016	Ambulance Net Income	710.56
9/27/2016	Ambulance Net Income	1,482.66
9/28/2016	Ambulance Net Income	445.39
9/28/2016	Interest Income	937.64
9/29/2016	Ambulance Net Income	1,118.23
9/29/2016	Ambulance Net Income	1,562.15
9/29/2016	OTHER FUNDING SOURCES	4,479.52
9/30/2016	Ambulance Net Income	1,421.40
9/30/2016	Ambulance Net Income	149.68
9/30/2016	Interest Income	1,492.08
	Total General Checking	<u>221,261.74</u>
	Capital Market Investments	
9/30/2016	General Checking	<u>-248,000.00</u>
	Total Capital Market Investments	<u>-248,000.00</u>
	Total Checking/Savings	<u>-26,738.26</u>
	Total Current Assets	<u>-26,738.26</u>
	TOTAL ASSETS	<u>-26,738.26</u>
	LIABILITIES & EQUITY	
	TOTAL LIABILITIES & EQUITY	<u><u> </u></u>