



## **Board Packet**

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

### **Board of Directors**

**Chairperson:** Carla Hloben – 2017

**Vice-Chairperson:** Tasha Schriewer – 2017

**Treasurer:** Kathy Hennessey– 2015

**Secretary:** Rebecca Cowley – 2016

**Director:** Diana Davis – 2016

**Director:** Julia Vessells– 2015

### **Administrative Staff**

**Chief:** Jamie Guinn

**Business Manager:** Jennifer Wilson

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

# Agenda

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

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

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

**Agenda Posted:** Friday 17<sup>th</sup>, 2014 at 12:00 p.m.

The tentative agenda of this meeting includes:

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
5. **Approval of Minutes**
  - a. Open Minutes – September 15<sup>th</sup>, 2014
  - b. Tax Rate Hearing Minutes -- September 15<sup>th</sup>, 2014
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
    - ii. Public Relations
11. **Old Business**
  - a. Breach Insurance
  - b. Second reading and approval of the 2014-2015 budget as present
12. **New Business**

N/A
13. **Business & Financial Reports**
  - a. Account Listings
    - i. Checking: **\$418,286.68**
    - ii. Investments: **\$498,000.00**
  - b. Balance Sheet
  - c. Current Budget
  - e. Investments
  - f. Accounts Receivable Reports
  - g. Uncollectible Report for **October \$17,696.03**
  - h. Approval of District Bills **September \$ 131,524.16**

**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.

N/A

14. **Return to Open Session - Report from Executive Session N/A**
15. **Adjournment**

# NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

## Minutes of the September 15<sup>th</sup>, 2014

### 1. Call to Order

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:40 pm by Chairperson Hloben.

### 2. Roll Call

Director's Present: Chairperson Hloben, Director Vessells, Vice Chair Schriewer, Secretary Cowley and Treasurer Hennessey

Late Arrival:

Absent: Director Diana Davis

### In Attendance:

Staff: Jamie Guinn, Bill O'Hara, Norm Corley, Stacy Limberg, Mike DeAngelo, John Molkenbur, Ryan Kenney  
Jessica Maddock

Guests: Counsel Bob Sweeney,

### 3. Pledge of Allegiance

Chairperson Hloben led the Pledge of Allegiance

### 4. Approval of Agenda

Chairperson Hloben presented the agenda

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

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

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Vice Chair Schriewer- Yea

Director Vessells -Yea

Secretary Cowley - Yea

### Approval of Minutes

#### a. Regular Meeting Open Minutes August 18<sup>th</sup>, 2014

Motion made by Secretary Cowley and Seconded by Vice Chair Schriewer to approve the Regular Open Minutes for August 18<sup>th</sup>, 2014.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Vice Chair Schriewer- Yea

Director Vessells -Yea

Secretary Cowley – Yea

#### b. Regular Meeting Executive Minutes August 18<sup>th</sup>, 2014

Motion made by Secretary Cowley and Seconded by Treasurer Hennessey to approve the Regular Executive Minutes for August 18<sup>th</sup>, 2014.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Vice Chair Schriewer- Yea

Director Vessells -Yea

Secretary Cowley - Yea

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

N/A

6. **Local 2665 – Union Update**

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

7. **Chief's Report**

- a. Communications: Chief Guinn advised of phone calls from the public expressing gratitude for providing helmets for children.
- b. EMS Call Report and Statistics
- c. Operations Reports
  - (i) Maintenance
  - (ii) Education
  - (iii) Public Relations

8. **Old Business**

- a. Chief Guinn advised nothing to report

**New Business**

- a. Tax rate hearing was held prior to our scheduled meeting this evening beginning at 6:30 the tax rates were read voted on and approved by a vote of the board of directors as documented within the minutes from that meeting.
- b. Resolution requesting authorization of referendum

Motion made by Secretary Cowley and seconded by Vice Chair Schriewer to approve the Resolution to Request Referendum All in favor, motion passed as written.

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Vice Chair Schriewer- Yea

Director Vessells -Yea

Secretary Cowley – Yea

- c. 1<sup>st</sup> reading of the 2014-2015 Budget as presented. Chairperson Hloben read the budget aloud no questions or comments from the public

**Business & Financial Report**

- a. Account Listings
  - (i) Checking **\$509,148.35**
  - (ii) Investments: **\$498,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **September \$21,504.67**

Motion made by Secretary Cowley and seconded by Vice Chair Schriewer to approve the Uncollectible Report for September 2014 All in favor, motion passed as written.

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Vice Chair Schriewer- Yea

Director Vessells -Yea

Secretary Cowley – Yea

- g. Approval of District Bills August – Total **\$144,028.36**

Motion made by Secretary Cowley and Seconded by Treasurer Hennessey to approve the bills for August in the amount of **\$144,028.36** All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Vice Chair Schriewer- Yea

Director Vessells -Yea

Secretary Cowley – Yea

9. **Motion to adjourn at 7:00**

Motion made by Secretary Cowley and Seconded by Vice-Chair Schriewer to adjourn at 7:00 with nothing to report out.

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

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Vice Chair Schriewer- Yea

Director Vessells -Yea

Secretary Cowley – Yea

(SEAL)

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_

ORIGINAL

# NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

## Minutes of the Tax Rate Hearing

September 15<sup>th</sup>, 2014

1. **Call to Order**

The Tax Rate Hearing of the North Jefferson County Ambulance District was called to order at 6:30pm by Chairperson Hloben for the purpose of reading and approving the General and Pension Tax rates for 2014.

2. Chairperson Hloben read the proposed General tax rate notice in its entirety with no question of the public. Upon Motion made by Vice Chair Schriewer and Seconded by Secretary Cowley to approve the proposed General tax rate of 0.4932 per \$100.00 assessed valuation. All in favor, motion passed as written:

Chairperson Hloben-Yea	Vice-Chairperson Schriewer –Yea	Secretary Cowley - Yea
Director Vessells-Yea	Treasurer Hennessey –Yea	

3. Chairperson Hloben read the proposed Pension tax rate notice in its entirety with no question of the public. Upon Motion made by Vice Chair Schriewer and Seconded by Secretary Cowley to approve the proposed Pension tax rate of 0.0498 per \$100.00 assessed valuation. All in favor, motion passed as written:

Chairperson Hloben-Yea	Vice-Chairperson Schriewer –Yea	Secretary Cowley - Yea
Director Vessells-Yea	Treasurer Hennessey –Yea	

4. **Vote to Adjourn**

Upon motion made by Vice Chair Schriewer and seconded by Secretary Cowley the Tax Rate Hearing was adjourned at 6:35. All in favor, motion passed as written.

Chairperson Hloben-Yea	Vice-Chairperson Schriewer –Yea	Secretary Cowley - Yea
Director Vessells-Yea	Treasurer Hennessey –Yea	

(SEAL)

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_

**North Jefferson County Ambulance District  
Dispatch Analysis Report  
09-01-2014 to 09-30-2014**

Call Type	Count
Abdominal Pain	5
Allergic Reaction	3
Animal Bite/Sting	2
Assault/Non-Sexual	3
Assist Invalid	1
Cardiorespiratory Arrest	3
Chest Pain/Non-Traumatic	14
Child Locked in a Vehicle	1
Choking Episode	2
Diabetic Complications/Symptoms	6
Difficulty Breathing	22
Dizziness/Vertigo	1
Fall/Greater than 10 feet	2
Fall/Less than 10 feet	17
Fire Standby	2
Heart Problems	1
Hemorrhage	2
Medical Alarm	2
Move Up	8
Overdose Possible	5
Pregnancy Complications Labor/Birth	1
Psychiatric/Behavioral	15
Seizure/Convulsions	7
Sick Case	19
Stroke/CVA	2
Traffic Accident	23
Traumatic Injury	4
Unconscious/Person Down	3
Unconscious/Syncope/Weakness	13
Unknown	2

**191**

**North Jefferson County Ambulance District  
Call Volume Report 2014**

Unit ID	January	February	March	April	May	June	July	August	September	October	November	December
<b>6817</b>	77	70	70	74	88	80	82	83	74			
<b>6827</b>	0	18	7	0	11	4	32	3	17			
<b>6837</b>	95	76	91	84	82	86	59	84	76			
<b>6847</b>	52	22	64	51	52	52	67	45	24			
<b>6800</b>	1	0	0	1	0	1	3	0	0			
<b>TOTALS</b>	<b>225</b>	<b>186</b>	<b>232</b>	<b>210</b>	<b>233</b>	<b>223</b>	<b>243</b>	<b>215</b>	<b>191</b>			
<hr/>												
<b>NEMIS Transports</b>	157	116	141	126	134	131	134	120	117			
<b>Non-Transport</b>	68	70	91	84	99	92	109	95	74			
<b>TOTALS</b>	<b>225</b>	<b>186</b>	<b>232</b>	<b>210</b>	<b>233</b>	<b>223</b>	<b>243</b>	<b>215</b>	<b>191</b>			



**Building maintenance and projects**

- Annual P.M. on HVAC systems performed on all eight units.
- LT. Greffet replaced rolling hose reel with a wall mounted reel.

**Medical Equipment Maintenance and Repairs**

- EMSAAR performed annual P.M. on stair chairs and repaired on stretcher.

**Vehicle maintenance and projects. Please see Attached OIQ Maintenance Report**

- 6847 had an EGR cooler failure which resulted in coolant flow into the combustion chamber. Went to Broadway Ford for repair and Engine cleaning.
- 6817 Went to Purcell for new tires. 6837 and 6847 will go in early October.

6802, Auto tire and parts

Notes	Maintenance Date	Cost Total
Miscellaneous parts purchase	9/25/2014 12:00:00 AM	54.8900
Miscellaneous parts purchase	9/25/2014 12:00:00 AM	95.9500
		<b>150.8400</b>

6802, Autozone

Notes	Maintenance Date	Cost Total
Miscellaneous parts purchase	9/25/2014 12:00:00 AM	16.1300
Miscellaneous parts purchase	9/25/2014 12:00:00 AM	26.7300
		<b>42.8600</b>

6847, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Tested charging system and replaced upper alternator.	9/17/2014 12:00:00 AM	570.7000
		<b>570.7000</b>

6847, Purcell Tire

Notes	Maintenance Date	Cost Total
Repaired broken valve stem on rear dual	9/1/2014 12:00:00 AM	44.6100
		<b>44.6100</b>

**In House Classes Held**

Phtls Class all crews  
SSM New simulator  
EVOG

**Community Classes**

Nov 1 NWHS coaches cpr/fa  
Oct 14 Jeffco Health Dept. CPR class  
Nov 2 CPR/Fa Fenton play and learn

**Upcoming Classes Staff**

Pals  
May Day Class  
Poison Control Class

**Student Ride a long's**

3 days of student rides

*North Jefferson County Ambulance District*

Public Relations –October 2014

**Events attended:**

- Sept 27<sup>th</sup>- DEA Drug Tack Back Day from 10am-2pm @ NJCAD
- Sept 27<sup>th</sup>- Misty Meadows Block Party in Brynes Mill @ 6pm
- Oct 4<sup>th</sup>- Brynes Mill Fall Festival @ Brynes Mill City Park from 9am-5pm
- Oct 11<sup>th</sup>- Open House @ HRFD House #1 from 10am-2pm

**Upcoming Events:**

- Oct 25<sup>th</sup>- Halloween Family Fun Night at HRFD House # 1 from 6pm-9pm. Pumpkin decorating with the kids.
- Oct 27<sup>th</sup>- Cub Scouts tour of NJCAD building and ambulance from 7pm-8pm.
- Oct 31<sup>st</sup>- Crews will be handing out Halloween goodie bags to children in the Cape town Subdivision.
- Nov 15<sup>th</sup>- St. Anthony's Church Food Drive assisting the Boy Scouts from 9am-4pm @ the church.

**Additional Info:** DEA Drug Take Back day was a success! 3 boxes were collected with a total of 45 lbs.

**Press Releases/Articles:** Halloween Night with North Jefferson County Paramedic's

**Ongoing/Special Items:** **Breast Cancer Awareness Month.** Pink breast cancer bracelets and Pink boxing gloves are for sale again this year. Bracelets are \$1 and the boxing gloves are \$2. Contact Lt. Maddock if interested.



**Lt, Jessica Maddock**

8:18 AM

10/01/14

# North Jefferson County Ambulance District

## Account Listing

October 1, 2014

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
Grant Fund	Bank	4,458.85	
General Checking	Bank	418,286.68	Commerce Bank Checking
Healthcare Fund *35392	Bank	1,471.86	
Capital Market Investments	Bank	498,000.00	Commerce Bank Investment Account/Agency Discount Notes/CDs
Petty Cash	Bank	100.00	
Target	Credit Card	0.00	Target Credit Card
Sam's Club	Credit Card	0.00	Sam's Club Credit Card
Visa	Credit Card	0.00	Commerce Bank Visa

8:19 AM  
10/01/14  
Cash Basis

**North Jefferson County Ambulance District**  
**Balance Sheet**  
**As of September 30, 2014**

	<u>Sep 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Grant Fund	4,458.85
General Checking	422,472.61
Healthcare Fund *35392	3,499.43
Capital Market Investments	498,000.00
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>928,530.89</u>
<b>Total Current Assets</b>	<u>928,530.89</u>
<b>TOTAL ASSETS</b>	<u><b>928,530.89</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Target	176.44
<b>Total Credit Cards</b>	<u>176.44</u>
<b>Total Current Liabilities</b>	<u>176.44</u>
<b>Total Liabilities</b>	176.44
<b>Equity</b>	
Fund Balance	697,160.54
Net Income	231,193.91
<b>Total Equity</b>	<u>928,354.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>928,530.89</b></u>

8:19 AM  
 10/01/14  
 Cash Basis

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

	Nov '13 - Oct 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	600,000	-600,000	0%
REVENUES	2,219,655	2,248,809	-29,154	99%
OTHER FUNDING SOURCES	25,716	38,318	-12,601	67%
<b>Total Income</b>	<b>2,245,372</b>	<b>2,887,127</b>	<b>-641,755</b>	<b>78%</b>
<b>Gross Profit</b>	<b>2,245,372</b>	<b>2,887,127</b>	<b>-641,755</b>	<b>78%</b>
<b>Expense</b>				
IPN Fees	41			
GENERAL DISTRICT OPERATIO...	294,993	451,707	-156,714	65%
BUILDING/GROUNDS	66,648	46,518	20,130	143%
EMS OPERATIONS	57,145	88,448	-31,303	65%
PERSONNEL WAGES & BENEFI...	1,515,085	1,568,269	-53,184	97%
PUBLIC RELATIONS	14,741	29,700	-14,959	50%
VEHICLE OPERATIONS	71,561	102,484	-30,923	70%
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
<b>Total Expense</b>	<b>2,020,215</b>	<b>2,887,127</b>	<b>-866,912</b>	<b>70%</b>
<b>Net Ordinary Income</b>	<b>225,157</b>	<b>-0</b>	<b>225,157</b>	<b>-281,446,063%</b>
<b>Net Income</b>	<b>225,157</b>	<b>-0</b>	<b>225,157</b>	<b>-281,446,063%</b>

8:19 AM  
 10/01/14  
 Cash Basis

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

	Nov '13 - Oct 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	600,000	-600,000	0%
<b>REVENUES</b>				
Ambulance Net Income	544,825	625,000	-80,175	87%
Education and Training Fees	4,140	2,000	2,140	207%
Interest Income	1,772	1,200	572	148%
Sale of Bicycle Helmets	40			
Taxes	1,668,878	1,620,609	48,269	103%
<b>Total REVENUES</b>	<b>2,219,655</b>	<b>2,248,809</b>	<b>-29,154</b>	<b>99%</b>
<b>OTHER FUNDING SOURCES</b>				
Grant Funding	22,940	38,318	-15,378	60%
Proceeds from Insurance	1,548			
Proceeds from Sale of Assets	613			
<b>OTHER FUNDING SOURCES - Other</b>	<b>616</b>			
<b>Total OTHER FUNDING SOURCES</b>	<b>25,716</b>	<b>38,318</b>	<b>-12,601</b>	<b>67%</b>
<b>Total Income</b>	<b>2,245,372</b>	<b>2,887,127</b>	<b>-641,755</b>	<b>78%</b>
<b>Gross Profit</b>	<b>2,245,372</b>	<b>2,887,127</b>	<b>-641,755</b>	<b>78%</b>
<b>Expense</b>				
IPN Fees	41			
<b>GENERAL DISTRICT OPERATIONS</b>				
<b>Administrative Costs</b>				
Equipment	40			
Phone System Maint/Programming	375	0	375	100%
Postage	2,422	3,147	-726	77%
Service Agreements	760	480	280	158%
Supplies	1,708	3,500	-1,792	49%
<b>Administrative Costs - Other</b>	<b>300</b>			
<b>Total Administrative Costs</b>	<b>5,605</b>	<b>7,127</b>	<b>-1,523</b>	<b>79%</b>
Capital Purchases	0	147,061	-147,061	0%
Communications/Data	1,031			
<b>Computer/IT</b>				
Equipment Replacement/New	8,707	12,500	-3,793	70%
IT Maintenance/Support	33,464	37,344	-3,880	90%
<b>Total Computer/IT</b>	<b>42,170</b>	<b>49,844</b>	<b>-7,673</b>	<b>85%</b>
Election of Board Director(s)	15,348	15,000	348	102%
Employer Liability Insurance	7,627	11,308	-3,681	67%
Grant Allocation	25,488	42,575	-17,087	60%
Lease Payments	148,285	128,179	20,106	116%
<b>Professional Services</b>				
Accounting Services	9,885	8,500	1,385	116%
Banking Fees	1,643	1,590	53	103%
Legal Services	15,570	12,750	2,820	122%
Payroll/HR Services	20,300	25,509	-5,209	80%
<b>Total Professional Services</b>	<b>47,398</b>	<b>48,349</b>	<b>-951</b>	<b>98%</b>
Subscriptions/Memberships	2,040	2,264	-224	90%
<b>Total GENERAL DISTRICT OPERATI...</b>	<b>294,993</b>	<b>451,707</b>	<b>-156,714</b>	<b>65%</b>
<b>BUILDING/GROUNDS</b>				
Equipment	1,378	2,500	-1,122	55%
Insurance Premium	5,059	4,983	76	102%
Materials & Supplies	748			
Maintenance & Repairs	28,223	25,000	3,223	113%
New Projects	2,100			
<b>Utilities</b>				
Internet/Anaolg/Land Lines	11,812			
Utilities - Other	17,329	14,035	3,294	123%
<b>Total Utilities</b>	<b>29,141</b>	<b>14,035</b>	<b>15,106</b>	<b>208%</b>
<b>Total BUILDING/GROUNDS</b>	<b>66,648</b>	<b>46,518</b>	<b>20,130</b>	<b>143%</b>



North Jefferson County Ambulance District  
Budget  
November 2013 through October 2014

	Nov '13 - Oct 14	Budget	\$ Over Budget	% of Budget
<b>EMS OPERATIONS</b>				
Cellular Phone Service/Equipmen	3,647	16,628	-12,981	22%
Disposable Supplies/Meds/Return	41,745	54,208	-12,463	77%
Medical Equipment	3,955	6,300	-2,345	63%
Maintenance & Repairs	3,650	5,880	-2,230	62%
Materials & Supplies	2,147			
Personal Protective Equipment	120	5,000	-4,880	2%
Radio Maintenance/Equipment	1,881	432	1,449	435%
<b>Total EMS OPERATIONS</b>	<b>57,145</b>	<b>88,448</b>	<b>-31,303</b>	<b>65%</b>
<b>PERSONNEL WAGES &amp; BENEFITS</b>				
<b>Professional Health</b>				
Physicals/Drug Testing	2,954	2,590	364	114%
<b>Total Professional Health</b>	<b>2,954</b>	<b>2,590</b>	<b>364</b>	<b>114%</b>
<b>Benefit Administration</b>				
Fitness/Wellness	2,050	900	1,150	228%
<b>Equipment</b>				
Equipment	1,340			
Fitness/Wellness - Other	0	7,649	-7,649	0%
<b>Total Fitness/Wellness</b>	<b>1,340</b>	<b>7,649</b>	<b>-6,309</b>	<b>18%</b>
<b>Group Insurance</b>				
Dental	8,652	10,942	-2,290	79%
Disability	15,798	17,133	-1,335	92%
Medical	104,709	116,022	-11,313	90%
Pharmacy	19,170	25,560	-6,390	75%
Vision	1,899	2,263	-364	84%
Group Insurance - Other	6,771			
<b>Total Group Insurance</b>	<b>156,998</b>	<b>171,920</b>	<b>-14,922</b>	<b>91%</b>
<b>Training &amp; Education</b>				
Classes /Trainings/Conferences	2,938			
Education Allowance	910	7,500	-6,590	12%
Equipment	0	9,350	-9,350	0%
Materials & Supplies	1,873			
Meal Service	2,282	2,500	-218	91%
Travel	4,328	5,000	-672	87%
Training & Education - Other	0	23,675	-23,675	0%
<b>Total Training &amp; Education</b>	<b>12,332</b>	<b>48,025</b>	<b>-35,693</b>	<b>26%</b>
<b>Wages &amp; Benefits</b>				
Board Director Reimbursement	1,800	3,000	-1,200	60%
Duty Pay	360	6,240	-5,880	6%
FICA Tax	83,244	98,500	-15,256	85%
Holiday Pay	3,810	4,500	-690	85%
Longevity	18,100	18,100	0	100%
Uniform Allowance	8,045	14,500	-6,455	55%
Wages (FT)	1,076,967	1,055,345	21,622	102%
Workers Compensation	147,086	137,000	10,086	107%
<b>Total Wages &amp; Benefits</b>	<b>1,339,412</b>	<b>1,337,185</b>	<b>2,227</b>	<b>100%</b>
<b>Total PERSONNEL WAGES &amp; BENE...</b>	<b>1,515,085</b>	<b>1,568,269</b>	<b>-53,184</b>	<b>97%</b>
<b>PUBLIC RELATIONS</b>				
Education/Training	27			
Community Outreach	9,821	20,000	-10,179	49%
Materials & Supplies	1,960	4,700	-2,740	42%
Staff Appreciation/Recognition	2,933	5,000	-2,067	59%
<b>Total PUBLIC RELATIONS</b>	<b>14,741</b>	<b>29,700</b>	<b>-14,959</b>	<b>50%</b>
<b>VEHICLE OPERATIONS</b>				
Equipment	7,119	11,000	-3,881	65%
Fuel	24,245	35,357	-11,112	69%
Insurance Premium	11,308	7,627	3,681	148%
Maintenance & Repairs	28,865	48,500	-19,635	60%
Materials & Supplies	24			
<b>Total VEHICLE OPERATIONS</b>	<b>71,561</b>	<b>102,484</b>	<b>-30,923</b>	<b>70%</b>

8:19 AM  
10/01/14  
Cash Basis

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

	<u>Nov '13 - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
<b>Total Expense</b>	<u>2,020,215</u>	<u>2,887,127</u>	<u>-866,912</u>	<u>70%</u>
<b>Net Ordinary Income</b>	<u>225,157</u>	<u>-0</u>	<u>225,157</u>	<u>-281,446,063%</u>
<b>Net Income</b>	<u><u>225,157</u></u>	<u><u>-0</u></u>	<u><u>225,157</u></u>	<u><u>-281,446,063%</u></u>

8:25 AM  
10/01/14  
Cash Basis

**North Jefferson County Ambulance District-Pension**  
**Balance Sheet**  
**As of September 30, 2014**

	<u>Sep 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in bank	86,932.76
Investments	1,681,211.19
<b>Total Checking/Savings</b>	<u>1,768,143.95</u>
<b>Total Current Assets</b>	<u>1,768,143.95</u>
<b>TOTAL ASSETS</b>	<b><u>1,768,143.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	1,598,979.89
Net Income	169,164.06
<b>Total Equity</b>	<u>1,768,143.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,768,143.95</u></b>

8:26 AM

10/01/14

Accrual Basis

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

	<u>Nov '13 - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>Taxes, penalties &amp; interest</b>	169,164.06	166,084.86	3,079.20
<b>Total Income</b>	169,164.06	166,084.86	3,079.20
<b>Expense</b>			
<b>Administrative Fees</b>	0.00	500.00	-500.00
<b>Total Expense</b>	0.00	500.00	-500.00
<b>Net Income</b>	<u><u>169,164.06</u></u>	<u><u>165,584.86</u></u>	<u><u>3,579.20</u></u>

STATEMENT OF ACCOUNT WITH:

COMMERCE BANK  
 CAPITAL MARKETS GROUP  
 8000 FORSYTH BLVD., STE. 1200  
 ST. LOUIS, MO 63105-1797

Investment Account  
 No. 108000340

Stmt As Of Page  
 09/30/14\* 1

NORTH JEFFERSON CO AMBULANCE  
 ATTN INT. CHIEF JAMIE GUINN  
 2820 HORRELL LANE  
 HIGH RIDGE, MO 63049-2300

Sales Representative  
 \*\*Public Svcs Divisi

..... Custody Holdings for Currency USD .....				
Acquired Cusip	Par/Shares Pd down Value	Description Rate, Maturity	Receipt	Cost/ Market Value
04/30/14 06278CQMO	249,000.00	BANK OF INDIA NY AT MATURITY 0.350, 10/29/2014	108035259	249,000.00 248,981.57
08/06/14 2546713V0	249,000.00	DISCOVER BANK AT MATURITY 0.500, 08/06/2015	108035734	249,000.00 248,813.50
Total USD Par		498,000.00	Total Cost	498,000.00
Total USD Orig Face		498,000.00		
			Total Market	497,795.07

2013 2014	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	114	77	37	\$90,364.00	\$47,028.00	52.0%	\$30,304.00	33.5%	85.6%	\$167.00	\$12,865.00	\$0.00	0.0%	\$43,931.67
Dec	146	101	45	\$118,218.00	\$57,182.00	48.4%	\$35,731.00	30.2%	78.6%	\$2,771.00	\$21,852.00	\$682.00	0.6%	\$55,698.11
Jan	157	93	64	\$125,463.00	\$59,813.00	47.7%	\$40,615.00	32.4%	80.0%	\$58.00	\$24,408.00	\$569.00	0.5%	\$50,533.11
Feb	126	83	43	\$93,983.00	\$37,816.00	40.2%	\$29,285.00	31.2%	71.4%	\$4,702.00	\$19,908.00	\$2,272.00	2.4%	\$45,839.21
Mar	140	98	42	\$112,414.00	\$52,008.00	46.3%	\$33,153.00	29.5%	75.8%	\$90.00	\$24,557.00	\$2,606.00	2.3%	\$46,001.89
Apr	126	76	50	\$101,204.00	\$48,429.00	47.9%	\$29,238.00	28.9%	76.7%	\$2,366.00	\$19,487.00	\$1,684.00	1.7%	\$39,749.54
May	133	90	43	\$106,623.00	\$48,128.00	45.1%	\$32,437.00	30.4%	75.6%	\$977.00	\$16,154.00	\$8,927.00	8.4%	\$69,762.79
Jun	134	99	35	\$107,796.00	\$47,604.00	44.2%	\$27,849.00	25.8%	70.0%	\$2,172.00	\$18,731.00	\$11,440.00	10.6%	\$46,212.84
Jul	134	87	47	\$108,087.00	\$39,878.00	36.9%	\$27,103.00	25.1%	62.0%	\$1,067.00	\$900.00	\$39,139.00	36.2%	\$62,289.26
Aug	120	90	30	\$99,929.00	\$27,167.00	27.2%	\$16,708.00	16.7%	43.9%	\$0.00	\$0.00	\$56,054.00	56.1%	\$56,365.20
Sep	118	89	29	\$94,990.00	\$8,410.00	8.9%	\$5,302.00	5.6%	14.4%	\$0.00	\$0.00	\$81,278.00	85.6%	\$38,905.97
Oct	0													
Averages	121	89	42	\$105,370	\$43,042	40.4%	\$27,975	26.3%	66.7%	1.24%	13.71%			\$50,481
<b>Totals</b>	<b>1448</b>	<b>983</b>	<b>465</b>	<b>\$1,159,071.00</b>	<b>\$473,463.00</b>	<b>40.4%</b>	<b>\$307,725.00</b>	<b>26.3%</b>	<b>66.7%</b>	<b>\$14,370.00</b>	<b>\$158,862.00</b>	<b>\$204,651.00</b>	<b>17.7%</b>	<b>\$555,289.59</b>

Average Charge per Call \$800.46  
Average Collected per Call \$326.98

2012 2013	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	127	91	36	\$103,672.00	\$53,955.00	52.0%	\$30,950.00	29.9%	81.9%	\$18,767.00	\$0.00	\$0.00	0.0%	\$47,185.68
Dec	147	128	19	\$122,660.00	\$60,884.00	49.6%	\$41,321.00	33.7%	83.3%	\$20,455.00	\$0.00	\$0.00	0.0%	\$53,554.10
Jan	133	108	25	\$109,970.00	\$54,873.00	49.9%	\$39,163.00	35.6%	85.5%	\$0.00	\$15,344.00	\$590.00	0.5%	\$57,593.96
Feb	123	93	30	\$102,735.00	\$55,071.00	53.6%	\$32,073.00	31.2%	84.8%	\$2,044.00	\$13,202.00	\$345.00	0.3%	\$39,054.04
Mar	141	102	39	\$113,644.00	\$56,498.00	49.7%	\$40,072.00	35.3%	85.0%	\$1,109.00	\$15,738.00	\$227.00	0.2%	\$53,253.11
Apr	143	100	43	\$114,581.00	\$56,963.00	49.7%	\$40,095.00	35.0%	84.7%	\$179.00	\$15,678.00	\$1,666.00	1.5%	\$45,481.86
May	144	99	45	\$107,997.00	\$54,984.00	50.9%	\$32,168.00	29.8%	80.7%	\$1,526.00	\$19,318.00	\$1.00	0.0%	\$90,172.33
Jun	135	91	44	\$109,741.00	\$51,515.00	46.9%	\$32,904.00	30.0%	76.9%	\$4,469.00	\$20,853.00	\$0.00	0.0%	\$60,149.37
Jul	146	106	40	\$115,960.00	\$56,370.00	48.6%	\$38,543.00	33.2%	81.8%	\$1,886.00	\$18,843.00	\$318.00	0.3%	\$60,612.34
Aug	127	101	26	\$105,665.00	\$50,067.00	47.4%	\$35,861.00	33.9%	81.3%	\$1,003.00	\$18,733.00	\$1.00	0.0%	\$59,501.76
Sep	122	88	34	\$101,754.00	\$51,570.00	50.7%	\$33,128.00	32.6%	83.2%	\$1,465.00	\$15,591.00	\$0.00	0.0%	\$50,319.66
Oct	140	100	40	\$114,045.00	\$51,610.00	45.3%	\$31,586.00	27.7%	73.0%	\$1,908.00	\$28,630.00	\$311.00	0.3%	\$60,474.14
Averages	136	101	35	\$110,202	\$54,530	49.5%	\$35,655	32.3%	81.9%	4.14%	13.76%			\$56,446
<b>Totals</b>	<b>1628</b>	<b>1207</b>	<b>421</b>	<b>\$1,322,424.00</b>	<b>\$654,360.00</b>	<b>49.5%</b>	<b>\$427,864.00</b>	<b>32.3%</b>	<b>81.9%</b>	<b>\$54,811.00</b>	<b>\$181,930.00</b>	<b>\$3,459.00</b>	<b>0.3%</b>	<b>\$677,352.35</b>

Average Charge per Call \$812.30  
Average Collected per Call \$401.94





2010 2011	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	131	121	10	\$85,674.00	\$52,178.00	60.9%	\$22,263.00	26.0%	86.9%	\$11,233.00	\$0.00	\$0.00	0.0%	\$36,956.06
Dec	132	105	27	\$83,356.00	\$48,937.00	58.7%	\$20,712.00	24.8%	83.6%	\$13,707.00	\$0.00	\$0.00	0.0%	\$53,242.26
Jan	132	113	13	\$79,659.00	\$45,597.00	57.2%	\$21,709.00	27.3%	84.5%	\$12,353.00	\$0.00	\$0.00	0.0%	\$35,692.82
Feb	116	101	15	\$73,242.00	\$40,051.00	54.7%	\$19,408.00	26.5%	81.2%	\$13,373.00	\$0.00	\$410.00	0.6%	\$21,354.59
Mar	129	113	16	\$83,978.00	\$44,696.00	53.2%	\$21,305.00	25.4%	78.6%	\$17,977.00	\$0.00	\$0.00	0.0%	\$48,598.39
Apr	139	117	22	\$90,808.00	\$50,641.00	55.8%	\$22,515.00	24.8%	80.6%	\$17,651.00	\$0.00	\$0.00	0.0%	\$39,227.45
May	130	103	27	\$81,881.00	\$45,175.00	55.2%	\$22,715.00	27.7%	82.9%	\$13,991.00	\$0.00	\$0.00	0.0%	\$48,128.34
Jun	118	86	32	\$71,935.00	\$39,978.00	55.6%	\$18,023.00	25.1%	80.6%	\$13,933.00	\$0.00	\$0.00	0.0%	\$64,266.26
Jul	148	120	28	\$95,153.00	\$53,606.00	56.3%	\$22,764.00	23.9%	80.3%	\$18,783.00	\$0.00	\$0.00	0.0%	\$62,222.99
Aug	143	123	20	\$89,894.00	\$48,337.00	53.8%	\$24,206.00	26.9%	80.7%	\$17,351.00	\$0.00	\$0.00	0.0%	\$58,745.80
Sep	148	128	20	\$96,379.00	\$51,563.00	53.5%	\$26,940.00	28.0%	81.5%	\$17,876.00	\$0.00	\$0.00	0.0%	\$47,777.94
Oct	127	107	20	\$80,698.00	\$46,809.00	58.0%	\$20,081.00	24.9%	82.9%	\$13,808.00	\$0.00	\$0.00	0.0%	\$53,247.69
Averages	133	111	21	\$84,388	\$47,297	56.1%	\$21,887	25.9%	82.0%	17.98%				\$47,455
<b>Totals</b>	<b>1593</b>	<b>1337</b>	<b>250</b>	<b>\$1,012,657.00</b>	<b>\$567,568.00</b>	<b>56.1%</b>	<b>\$262,641.00</b>	<b>25.9%</b>	<b>82.0%</b>	<b>\$182,036.00</b>	<b>\$0.00</b>	<b>\$412.00</b>	<b>0.0%</b>	<b>\$569,460.59</b>

Average Charge per Call \$635.69  
Average Collected per Call \$356.29

## NJCAD MONTHLY REPORT

2009 2010	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	100	75	25	\$58,411.00	\$36,780.00	63.0%	\$12,676.00	21.7%	84.7%	\$8,955.00	\$0.00	\$0.00	0.0%	\$66,031.44
Dec	120	100	20	\$72,714.00	\$49,494.00	68.1%	\$15,974.00	22.0%	90.0%	\$7,246.00	\$0.00	\$0.00	0.0%	\$37,990.73
Jan	91	68	23	\$53,563.00	\$29,913.00	55.8%	\$11,390.00	21.3%	77.1%	\$12,260.00	\$0.00	\$0.00	0.0%	\$38,977.80
Feb	92	71	21	\$53,568.00	\$31,704.00	59.2%	\$12,393.00	23.1%	82.3%	\$9,471.00	\$0.00	\$0.00	0.0%	\$26,997.39
Mar	111	97	14	\$67,524.00	\$38,409.00	56.9%	\$14,939.00	22.1%	79.0%	\$14,176.00	\$0.00	\$0.00	0.0%	\$50,716.48
Apr	120	98	22	\$72,371.00	\$42,852.00	59.2%	\$16,675.00	23.0%	82.3%	\$12,844.00	\$0.00	\$0.00	0.0%	\$44,550.84
May	128	102	26	\$75,824.00	\$49,835.00	65.7%	\$18,369.00	24.2%	90.0%	\$7,620.00	\$0.00	\$0.00	0.0%	\$41,909.24
Jun	119	94	25	\$70,673.00	\$41,677.00	59.0%	\$15,171.00	21.5%	80.4%	\$13,825.00	\$0.00	\$0.00	0.0%	\$49,803.67
Jul	140	107	33	\$83,901.00	\$54,297.00	64.7%	\$17,370.00	20.7%	85.4%	\$12,234.00	\$0.00	\$0.00	0.0%	\$39,777.17
Aug	103	75	28	\$61,009.00	\$35,395.00	58.0%	\$11,832.00	19.4%	77.4%	\$13,782.00	\$0.00	\$0.00	0.0%	\$41,230.81
Sep	142	114	28	\$85,067.00	\$51,093.00	60.1%	\$18,053.00	21.2%	81.3%	\$15,921.00	\$0.00	\$0.00	0.0%	\$43,980.58
Oct	110	84	26	\$65,515.00	\$40,527.00	61.9%	\$16,094.00	24.6%	86.4%	\$8,894.00	\$0.00	\$0.00	0.0%	\$62,278.60
Averages	115	90	24	\$68,345	\$41,831	61.0%	\$15,078	22.1%	83.0%	16.73%				\$45,354
<b>Totals</b>	<b>1376</b>	<b>1085</b>	<b>291</b>	<b>\$820,140.00</b>	<b>\$501,976.00</b>	<b>61.0%</b>	<b>\$180,936.00</b>	<b>22.1%</b>	<b>83.0%</b>	<b>\$137,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$544,244.75</b>

Average Charge per Call                   \$596.03  
Average Collected per Call               \$364.81

## NJCAD MONTHLY REPORT

2008 2009	Total Billed			Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
	Calls	ALS	BLS											
Nov	123	99	24	\$69,478.00	\$44,766.00	64.4%	\$12,550.00	18.1%	82.5%	\$12,162.00	\$0.00	\$0.00	0.0%	\$35,509.07
Dec	154	103	51	\$85,436.00	\$52,723.00	61.7%	\$19,861.00	23.2%	85.0%	\$12,852.00	\$0.00	\$0.00	0.0%	\$40,442.81
Jan	119	89	30	\$68,319.00	\$40,657.00	59.5%	\$13,948.00	20.4%	79.9%	\$13,714.00	\$0.00	\$0.00	0.0%	\$47,583.91
Feb	117	84	33	\$66,433.00	\$36,752.00	55.3%	\$14,921.00	22.5%	77.8%	\$14,760.00	\$0.00	\$0.00	0.0%	\$31,426.26
Mar	113	85	28	\$64,977.00	\$38,529.00	59.3%	\$10,024.00	15.4%	74.7%	\$16,424.00	\$0.00	\$0.00	0.0%	\$48,228.60
Apr	123	89	34	\$68,030.00	\$44,086.00	64.8%	\$14,039.00	20.6%	85.4%	\$9,905.00	\$0.00	\$0.00	0.0%	\$51,826.56
May	108	78	30	\$59,347.00	\$35,291.00	59.5%	\$11,604.00	19.6%	79.0%	\$12,452.00	\$0.00	\$0.00	0.0%	\$46,465.03
Jun	131	88	43	\$71,111.00	\$44,595.00	62.7%	\$12,043.00	16.9%	79.6%	\$14,473.00	\$0.00	\$0.00	0.0%	\$33,058.73
Jul	121	97	24	\$67,717.00	\$42,478.00	62.7%	\$12,853.00	19.0%	81.7%	\$12,386.00	\$0.00	\$0.00	0.0%	\$34,461.03
Aug	115	97	18	\$66,488.00	\$41,620.00	62.6%	\$11,663.00	17.5%	80.1%	\$13,205.00	\$0.00	\$0.00	0.0%	\$32,404.95
Sep	97	84	13	\$55,281.00	\$33,651.00	60.9%	\$10,276.00	18.6%	79.5%	\$11,354.00	\$0.00	\$0.00	0.0%	\$24,000.01
Oct	118	105	13	\$67,300.00	\$39,435.00	58.6%	\$12,796.00	19.0%	77.6%	\$15,069.00	\$0.00	\$0.00	0.0%	\$35,512.77
Averages	120	92	28	\$67,493	\$41,215	61.0%	\$13,048	19.2%	80.2%	19.60%				\$38,410
<b>Totals</b>	<b>1439</b>	<b>1098</b>	<b>341</b>	<b>\$809,917.00</b>	<b>\$494,583.00</b>	<b>61.0%</b>	<b>\$156,578.00</b>	<b>19.2%</b>	<b>80.2%</b>	<b>\$158,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$460,919.73</b>

Average Charge per Call           \$562.83  
Average Collected per Call       \$343.70



10/01/14

**North Jefferson County Ambulance District**  
**Payment Listing Pending Board Approval**  
**September 2014**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>ADP, Inc</b>				
9/10/2014	EFT	ADP, Inc	Payroll/HR Services	-1,858.42
Total ADP, Inc				-1,858.42
<b>Ameren UE</b>				
9/8/2014	Billpay	Ameren UE	Utilities	-1,248.93
Total Ameren UE				-1,248.93
<b>At&amp;t</b>				
9/17/2014		At&t	Utilities	-183.32
Total At&t				-183.32
<b>Bemes, Inc.</b>				
9/5/2014	Bill Pay	Bemes, Inc.	-SPLIT-	-598.00
Total Bemes, Inc.				-598.00
<b>Bound Tree Medical LLC</b>				
9/17/2014	Bill Pay	Bound Tree Medical LLC	Disposable Supplies/Meds/Return	-2,366.31
Total Bound Tree Medical LLC				-2,366.31
<b>C.E.S. Pest &amp; Termite Control, Inc.</b>				
9/17/2014	Bill Pay	C.E.S. Pest & Termite Control, Inc.	Maintenance & Repairs	-70.00
Total C.E.S. Pest & Termite Control, Inc.				-70.00
<b>Charter Communications</b>				
9/12/2014	Billpay	Charter Communications	Internet/Anaolg/Land Lines	-1,030.75
Total Charter Communications				-1,030.75
<b>CPI Qualified Plan Consultants</b>				
9/5/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-860.35
9/19/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-860.35
Total CPI Qualified Plan Consultants				-1,720.70
<b>Datamax</b>				
9/24/2014	Billpay	Datamax	-SPLIT-	-427.00
9/24/2014	BILLPAY	Datamax	-SPLIT-	-175.00
9/24/2014	Billpay	Datamax	IT Maintenance/Support	-1,443.35
Total Datamax				-2,045.35
<b>DNT Inc</b>				
9/17/2014	Billpay	DNT Inc	Subscriptions/Memberships	-40.00
Total DNT Inc				-40.00
<b>EMS Technology Solutions, LLC</b>				
9/17/2014	BILLPAY	EMS Technology Solutions, LLC	Subscriptions/Memberships	-160.00
Total EMS Technology Solutions, LLC				-160.00
<b>Hilltop Equipment Inc.</b>				
9/17/2014	Bill Pay	Hilltop Equipment Inc.	Maintenance & Repairs	-570.70
Total Hilltop Equipment Inc.				-570.70
<b>Laclede Gas Company</b>				
9/3/2014	BILLPAY	Laclede Gas Company	Utilities	-54.19
Total Laclede Gas Company				-54.19
<b>MCA Management Company DBA</b>				
9/10/2014	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-217.24
Total MCA Management Company DBA				-217.24
<b>Mercy Specialized Billing Svcs</b>				

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9/10/2014	Bill Pay	Mercy Specialized Billing Svcs	Education/Training	-27.00
Total Mercy Specialized Billing Svcs				-27.00
<b>NJCAD Pension Transfer</b>				
9/11/2014		NJCAD Pension Transfer	Taxes	-1,100.47
Total NJCAD Pension Transfer				-1,100.47
<b>Northeast Public Sewer District</b>				
9/8/2014	Billpay	Northeast Public Sewer District	Utilities	-31.73
9/15/2014	Billpay	Northeast Public Sewer District	Utilities	-31.73
9/15/2014	BILLPAY	Northeast Public Sewer District	Utilities	-67.09
Total Northeast Public Sewer District				-130.55
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>				
9/17/2014	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Disposable Supplies/Meds/Return	-29.04
9/24/2014	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Disposable Supplies/Meds/Return	-94.41
Total OzArc Gas Equipment & Supply, Inc.				-123.45
<b>Payroll</b>				
9/5/2014	TRANS	Payroll	-SPLIT-	-32,178.91
9/5/2014	TRANS	Payroll	-SPLIT-	-14,090.61
9/19/2014	TRANS	Payroll	-SPLIT-	-32,804.25
9/19/2014	TRANS	Payroll	-SPLIT-	-14,119.90
Total Payroll				-93,193.67
<b>Pitney Bowes-Purchase Power</b>				
9/22/2014	Billpay	Pitney Bowes-Purchase Power	Administrative Costs	-300.00
Total Pitney Bowes-Purchase Power				-300.00
<b>Pitney Bowes-Rental</b>				
9/22/2014	Bill Pay	Pitney Bowes-Rental	Postage	-119.16
Total Pitney Bowes-Rental				-119.16
<b>Public Water Supply District #2</b>				
9/8/2014	BILLPAY	Public Water Supply District #2	Utilities	-50.52
Total Public Water Supply District #2				-50.52
<b>Purcell Tire &amp; Rubber Company</b>				
9/1/2014	Bill Pay	Purcell Tire & Rubber Company	Maintenance & Repairs	-44.61
Total Purcell Tire & Rubber Company				-44.61
<b>Robert K. Sweeney</b>				
9/15/2014	Bill Pay	Robert K. Sweeney	Legal Services	-315.00
Total Robert K. Sweeney				-315.00
<b>Sam's Club</b>				
9/15/2014	Bill Pay	Sam's Club	Sam's Club	-159.54
Total Sam's Club				-159.54
<b>Spinner &amp; Kummer, P.C.</b>				
9/17/2014	BILLPAY	Spinner & Kummer, P.C.	Accounting Services	-310.00
Total Spinner & Kummer, P.C.				-310.00
<b>SSM HealthCare</b>				
9/24/2014	Bill Pay	SSM HealthCare	Materials & Supplies	-150.00
Total SSM HealthCare				-150.00
<b>St. Anthony's Emergency Department</b>				
9/17/2014	Bill Pay	St. Anthony's Emergency Department	Disposable Supplies/Meds/Return	-40.04

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Total St. Anthony's Emergency Department				-40.04
<b>St. Clare Health Care Center</b>				
9/10/2014	Bill Pay	St. Clare Health Care Center	Materials & Supplies	-1,135.85
9/17/2014	Bill Pay	St. Clare Health Care Center	Disposable Supplies/Meds/Return	-296.22
Total St. Clare Health Care Center				-1,432.07
<b>TASC-FSA</b>				
9/5/2014	EFT/PA...	TASC-FSA	Wages (FT)	-496.12
9/19/2014	EFT/PA...	TASC-FSA	Wages (FT)	-496.12
Total TASC-FSA				-992.24
<b>The Lincoln National Life Insurance Co.</b>				
9/2/2014	EFT	The Lincoln National Life Insurance...	Disability	-1,357.83
Total The Lincoln National Life Insurance Co.				-1,357.83
<b>Travelers-Workers Comensation Plan</b>				
9/10/2014	Billpay	Travelers-Workers Comensation Plan	Workers Compensation	-12,165.93
Total Travelers-Workers Comensation Plan				-12,165.93
<b>TriTech Emergency Medical Systems Inc.</b>				
9/15/2014	BILLPAY	TriTech Emergency Medical Syste...	IT Maintenance/Support	-1,062.57
Total TriTech Emergency Medical Systems Inc.				-1,062.57
<b>Verizon Wireless</b>				
9/3/2014	Billpay	Verizon Wireless	Cellular Phone Service/Equipmen	-79.12
Total Verizon Wireless				-79.12
<b>Visa/Commerce Bank</b>				
9/25/2014	EFT	Visa/Commerce Bank	Visa	-2,234.61
Total Visa/Commerce Bank				-2,234.61
<b>WirelessUSA Inc</b>				
9/5/2014	BILLPAY	WirelessUSA Inc	Radio Maintenance/Equipment	-36.00
Total WirelessUSA Inc				-36.00
<b>Wright Express</b>				
9/8/2014	EFT	Wright Express	Fuel	-1,964.93
Total Wright Express				-1,964.93
<b>Zoll Medical Corporation</b>				
9/17/2014	Bill Pay	Zoll Medical Corporation	Disposable Supplies/Meds/Return	-396.40
Total Zoll Medical Corporation				-396.40
<b>Plummer, Shawn M</b>				
9/4/2014	18712	Plummer, Shawn M	Education Allowance	-590.00
9/5/2014	18713	Plummer, Shawn M	Education Allowance	-260.53
Total Plummer, Shawn M				-850.53
<b>WPS Medicare Part B-Refund</b>				
9/15/2014	18715	WPS Medicare Part B-Refund	Ambulance Net Income	-150.00
9/15/2014	18716	WPS Medicare Part B-Refund	Ambulance Net Income	-372.99
Total WPS Medicare Part B-Refund				-522.99
<b>No name</b>				
9/4/2014	CCADJ		Banking Fees	-16.74
9/5/2014	CCADJ		Banking Fees	-0.93
9/6/2014	CCADJ		Banking Fees	-4.75
9/10/2014	CCADJ		IPN Fees	-17.67
9/11/2014			Banking Fees	-92.70

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
9/12/2014	CCADJ		IPN Fees	-1.00
9/13/2014	CCADJ		IPN Fees	-10.80
9/16/2014	CCADJ		Banking Fees	-26.67
9/17/2014	CCADJ		Banking Fees	-18.49
9/19/2014	CCADJ		IPN Fees	-11.27
Total no name				-201.02
<b>TOTAL</b>				<b><u><u>-131,524.16</u></u></b>



## North Jefferson County Ambulance District Deposits for Board Approval

ASSETS	Date	September 2014 Split	Paid Amount
Current Assets			
Checking/Savings			
General Checking			
	09/02/2014	Ambulance Net Income	1,488.02
	09/02/2014	Ambulance Net Income	883.64
	09/03/2014	Ambulance Net Income	383.09
	09/04/2014	Ambulance Net Income	477.51
	09/04/2014	Ambulance Net Income	959.30
	09/05/2014	Ambulance Net Income	20.00
	09/05/2014	Ambulance Net Income	348.29
	09/08/2014	Ambulance Net Income	125.00
	09/08/2014	Ambulance Net Income	475.75
	09/08/2014	Ambulance Net Income	1,406.00
	09/08/2014	Ambulance Net Income	466.54
	09/08/2014	Ambulance Net Income	332.92
	09/08/2014	Ambulance Net Income	259.00
	09/08/2014	Ambulance Net Income	266.72
	09/08/2014	Ambulance Net Income	283.52
	09/09/2014	Ambulance Net Income	2,275.21
	09/09/2014	Ambulance Net Income	628.03
	09/09/2014	Ambulance Net Income	833.69
	09/10/2014	Ambulance Net Income	512.44
	09/11/2014	Ambulance Net Income	656.40
	09/11/2014	Ambulance Net Income	104.83
	09/11/2014	Ambulance Net Income	3,101.95
	09/11/2014	Ambulance Net Income	22.00
	09/11/2014	Ambulance Net Income	1,046.18
	09/13/2014	Ambulance Net Income	365.29
	09/13/2014	Ambulance Net Income	269.53
	09/13/2014	Ambulance Net Income	211.41
	09/15/2014	Ambulance Net Income	310.43
	09/15/2014	Ambulance Net Income	777.00
	09/16/2014	Ambulance Net Income	346.61
	09/16/2014	Ambulance Net Income	459.21
	09/16/2014	Ambulance Net Income	795.75
	09/16/2014	Ambulance Net Income	1,740.80
	09/16/2014	Ambulance Net Income	536.44
	09/17/2014	Ambulance Net Income	278.07
	09/18/2014	Ambulance Net Income	649.20
	09/18/2014	Ambulance Net Income	411.36
	09/18/2014	Ambulance Net Income	878.08
	09/18/2014	Ambulance Net Income	718.32
	09/18/2014	Ambulance Net Income	154.50
	09/18/2014	Ambulance Net Income	536.96
	09/19/2014	Ambulance Net Income	316.82

## North Jefferson County Ambulance District Deposits for Board Approval

Date	September 2014 Split	Paid Amount
09/19/2014	Ambulance Net Income	415.83
09/19/2014	Ambulance Net Income	650.40
09/20/2014	Ambulance Net Income	98.87
09/20/2014	Ambulance Net Income	1,287.51
09/20/2014	Ambulance Net Income	331.52
09/23/2014	Ambulance Net Income	455.10
09/23/2014	Ambulance Net Income	236.60
09/24/2014	Ambulance Net Income	2,095.33
09/24/2014	Ambulance Net Income	1,538.22
09/25/2014	Ambulance Net Income	1,841.37
09/29/2014	Ambulance Net Income	390.95
09/29/2014	Ambulance Net Income	669.00
09/30/2014	Ambulance Net Income	667.74
09/30/2014	Ambulance Net Income	1,638.71
09/11/2014	Group Insurance/COBRA	68.92
09/25/2014	Petty Cash	95.00
09/11/2014	Taxes	11,988.52
	Total General Checking	51,581.40
	Total Checking/Savings	51,581.40
	Total Current Assets	51,581.40
	<b>TOTAL ASSETS</b>	<b>51,581.40</b>
	<b>LIABILITIES &amp; EQUITY</b>	
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	