



Board Packet

Regular Open Meeting – November 16th, 2015 at 6:00pm

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

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Agenda

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

Monday November 16th, 2015 at 6:00pm

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 November 13, 2015 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 – October 19th, 2015
 - b. Open Minutes from Tax Rate Hearing Minutes September 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. Update on progress for the new location.
 - b. Quotes for Demolition and Road replacement
 12. **New Business**
 - a. Health Insurance Renewals
 - b. Civil Engineering Proposal Approval
 - c. Resolution Establishing an Election
 13. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$474,433.96**
 - ii. Investments: **\$1,242,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - e. Accounts Receivable Reports
 - f. Uncollectible Report for **November 2015 \$15,512.91**
 - g. Approval of District Bills **October \$169,716.475 including 10/2/2015, 10/16/2015 and 10/30/2015 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 October 19th, 2015

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:00 pm by Chairperson Hloben.

2. **Roll Call**

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

Late Arrival:

Absent:

In Attendance:

Staff: Chief Guinn, Jen Wilson, Bill O'Hara, 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 with no changes to be made.

a. Approval of Agenda

Motion made by Vice Chair Schriewer and Seconded by Treasurer Hennessey to accept the Agenda as presented.

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

Approval of Minutes

a. Regular Meeting Open Minutes September 21st, 2015

Motion made by Treasurer Hennessey and Seconded by Secretary Cowley to approve the Regular Open Minutes for September 21st, 2015.

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. Executive Minutes September 21st, 2015

Motion made by Secretary Cowley and Seconded by Vice Chair Schriewer to approve the Executive Minutes for September 21st, 2015.

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

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

N/A.

6. **Local 2665 – Union Update**

N/A

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. Second (2) reading and final approval 2015-2016 Budget
Motion made by Treasurer Hennessey and Seconded by Secretary Cowley to approve the (2) second and final reading of the 2015-2016 budget.

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. Tax Rate Hearing held September 21st, 2015 General and Pension Approved.
- c. Quotes for road and demolition replacement quotes
- d. Community Informational Meeting Update
- e. Commerce Bank Update on securing funds for future project
- f.

9. **New Business**

- a. Insurance quotes

10. **Business & Financial Report**

- a. Account Listings
 - (i) Checking **\$546,35.64**
 - (ii) Investments:**\$994,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **October 2015 \$26,055.25**

Motion made by Director Davis and seconded by Secretary Cowley to approve the Uncollectible Report for October 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 September 2015 **\$145,744.35 including payrolls 09/4/2015 and 09/18/2015**

Motion made by Director Weffelmeyer and Seconded by Vice Chair Schriewer to approve the bills for **September 2015 \$145,744.35 including payrolls 09/4/2015 and 09/18/2015** All in favor, 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

11. **Motion to adjourn at 6:34**

Motion made by Director Davis and Seconded by Vice Chair Schriewer to adjourn at 6:34

All in favor, 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

(SEAL)

ATTEST _____

ATTEST _____

DRAFT

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

Minutes of the Tax Rate Hearing

September 21th, 2015

1. **Call to Order**

The Tax Rate Hearing of the North Jefferson County Ambulance District was called to order at 6:00pm by Chairperson Hloben for the purpose of reading and approving the General and Pension Tax rates for 2015.

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 Treasurer Hennessey to approve the proposed General tax rate of 0.4878 per \$100.00 assessed valuation. All in favor, motion passed as written:

Chairperson Hloben-Yea Vice-Chairperson Schriewer –Yea
Director Davis-Yea Treasurer Hennessey –Yea Director Weffelmeyer - 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 Director Davis to approve the proposed Pension tax rate of 0.0493 per \$100.00 assessed valuation. All in favor, motion passed as written:

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

4. **Vote to Adjourn**

Upon motion made by Director Davis and seconded by Secretary Vice Chairperson Schriewer the Tax Rate Hearing was adjourned at 6:04. All in favor, motion passed as written.

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

(SEAL)

ATTEST _____

ATTEST _____

Building maintenance and projects

- Replaced remaining ceiling tiles in basement from leak

Vehicle Maintenance and Projects please see Attached OIQ Maintenance Report

- 6802 went to Dobbs for tire replacement and oil change.
- 6827 to Hilltop for installation of ignition interrupt switch and drive camera. Also wired rear amber lights to come on while backing up.

6802, Dobbs Tire and Auto

Notes	Maintenance Date	Cost Total
Replaced four tires and performed oil change and lube.	10/7/2015 12:00:00 AM	841.7100
		841.7100

6817, WEX Fuel card

Notes	Maintenance Date	Cost Total
Monthly Fuel Charge	10/6/2015 12:00:00 AM	327.7100
		327.7100

6827, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Install of drive camera and ignition interrupt switch. Wired rear amber lights to come on with back up lights and emergency lights.	10/15/2015 12:00:00 AM	416.6800
		416.6800

6827, WEX Fuel card

Notes	Maintenance Date	Cost Total
monthly fuel charge	10/6/2015 12:00:00 AM	327.0000
		327.0000

6837, WEX Fuel card

Notes	Maintenance Date	Cost Total
monthly fuel charge	10/6/2015 12:00:00 AM	327.0000
		327.0000

6847, WEX Fuel card

Notes	Maintenance Date	Cost Total
monthly fuel charge	10/6/2015 12:00:00 AM	327.0000
		327.0000

Classes Held Staff

- Children's Hospital Resp emergencies
- Mid-American Transplant Association presentation
- SSM Case Review
- Pals on all crews

Classes Held Community

- Fenton Play and Learn Cpr and First Aid
- Maple Grove Elementary Teachers
- Water District cpr class
- Webelos at High Ridge Elementary cpr demonstration

Upcoming Classes Staff

I gel and D-10 ceu class I gel manufacturer rep here
Dr. David Tan here presenting on Trauma
November and December each crew will go to
Logan College for a "Cadaver" skills review

Student Ride a long's

4 students for a total of 48 hours

Other Items

We have 5 new hire part time employees that are starting their first phase of testing, once they finish 4 days with captains to learn procedures they will be tested out and then in December thru February will do 3rd person rides doing all patient care and reports with captains and crew leaders with a daily evaluation. If all goes well they will be released to ride with a partner in March 2016

North Jefferson County Ambulance District

Public Relations –Nov 2015

Events attended:

- Oct 23rd- Brennan Wood Chili Supper from 5pm-7pm
- Oct 24th- Halloween Fun Night @ High Ridge Fire House #1.
- Oct 28th- High Ridge Family Medical Center Ribbon Cutting @ 1:30pm.
- Oct 31st- Durham 1st Halloween Bash from 6pm-10pm. Trunk and Treat from 6pm-7pm

Upcoming Events:

- Sat Nov 28th-Annual Chamber of Commerce Christmas Toy Drive @ Dollar General from 0900-1800
- Sun Nov 29th- Annual Chamber of Commerce Christmas Toy Drive @ Dollar General from 0900-1700

Additional Info:

Press Releases/Articles:

Ongoing/Special Items:



Lt, Jessica Maddock

10:06 AM

11/09/15

North Jefferson County Ambulance District
Account Listing
November 9, 2015

<u>Account</u>	<u>Type</u>	<u>Balance To...</u>	<u>Description</u>
General Checking	Bank	474,433.96	Commerce Bank Checking
Healthcare Fund *35392	Bank	0.00	
Capital Market Investments	Bank	1,242,000.00	Commerce Bank Investment Account/Agency Discount Notes/...
Petty Cash	Bank	450.00	
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

10:07 AM
11/09/15
Cash Basis

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

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking	378,495.72
Healthcare Fund *35392	10,539.86
Capital Market Investments	1,242,000.00
Petty Cash	100.00
Total Checking/Savings	<u>1,631,135.58</u>
Total Current Assets	<u>1,631,135.58</u>
TOTAL ASSETS	<u>1,631,135.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Sam's Club	202.53
Total Credit Cards	<u>202.53</u>
Total Current Liabilities	<u>202.53</u>
Total Liabilities	202.53
Equity	
Fund Balance	786,959.31
Net Income	843,973.74
Total Equity	<u>1,630,933.05</u>
TOTAL LIABILITIES & EQUITY	<u>1,631,135.58</u>

10:09 AM
 11/09/15
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2014 through October 2015

	<u>Nov '14 - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Uncategorized Income	182			
Beginning Fund Balance	0	665,250	(665,250)	0%
REVENUES	3,585,538	3,301,837	283,701	109%
OTHER FUNDING SOURCES	12,048	1,200	10,848	1,004%
Total Income	<u>3,597,768</u>	<u>3,968,287</u>	<u>(370,519)</u>	<u>91%</u>
Gross Profit	3,597,768	3,968,287	(370,519)	91%
Expense				
GENERAL DISTRICT OPERAT...	917,425	1,154,886	(237,461)	79%
BUILDING/GROUNDS	61,567	56,663	4,904	109%
EMS OPERATIONS	42,395	51,150	(8,755)	83%
PERSONNEL WAGES & BENE...	1,660,799	1,765,986	(105,187)	94%
PUBLIC RELATIONS	5,427	13,700	(8,273)	40%
VEHICLE OPERATIONS	73,143	74,138	(995)	99%
Ending Fund Balance	0	665,250	(665,250)	0%
Reserve Operating Funds	0	326,368	(326,368)	0%
Miscellaneous	0			
Total Expense	<u>2,760,756</u>	<u>4,108,141</u>	<u>(1,347,385)</u>	<u>67%</u>
Net Ordinary Income	837,011	(139,854)	976,865	(598)%
Other Income/Expense				
Other Income				
other income	6,962			
Total Other Income	<u>6,962</u>			
Net Other Income	6,962	0	6,962	100%
Net Income	<u>843,974</u>	<u>(139,854)</u>	<u>983,828</u>	<u>(603)%</u>

10:08 AM
 11/09/15
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2014 through October 2015

	Nov '14 - Oct 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Uncategorized Income	182			
Beginning Fund Balance	0	665,250	(665,250)	0%
REVENUES				
Ambulance Net Income	631,413	625,000	6,413	101%
Education and Training Fees	935	3,300	(2,365)	28%
Interest Income	3,388	1,500	1,888	226%
Sale of Bicycle Helmets	20	50	(30)	40%
Taxes-Real & Property	1,751,557	1,671,987	79,570	105%
Taxes-Sales	1,198,225	1,000,000	198,225	120%
Total REVENUES	3,585,538	3,301,837	283,701	109%
OTHER FUNDING SOURCES				
Grant Funding	0	0	0	0%
Proceeds from Insurance	3,835	0	3,835	100%
Proceeds from Sale of Assets	8,213	1,200	7,013	684%
Total OTHER FUNDING SOURCES	12,048	1,200	10,848	1,004%
Total Income	3,597,768	3,968,287	(370,519)	91%
Gross Profit	3,597,768	3,968,287	(370,519)	91%
Expense				
GENERAL DISTRICT OPERATIONS				
Administrative Costs				
Equipment	107	500	(393)	21%
Licensing/Professional Fees	0	0	0	0%
Phone System Maint/Programming	125	500	(375)	25%
Postage	2,635	3,126	(491)	84%
Service Agreements	4,088	4,500	(412)	91%
Supplies	1,545	2,500	(955)	62%
Total Administrative Costs	8,500	11,126	(2,626)	76%
Capital Purchases	793,900	1,018,820	(224,920)	78%
Communications/Data	4,748			
Computer/IT				
Equipment Replacement/New	12,255	14,027	(1,772)	87%
IT Maintenance/Support	35,378	32,787	2,591	108%
Total Computer/IT	47,632	46,814	818	102%
Election of Board Director(s)	7	18,000	(17,993)	0%
Employer Liability Insurance	12,788	10,987	1,801	116%
Grant Allocation	0	0	0	0%
Insurance Int-Cyber Liability	2,536	0	2,536	100%
Lease Payments	0	0	0	0%
Professional Services				
Accounting Services	9,530	10,275	(745)	93%
Banking Fees	1,568	1,590	(22)	99%
Consulting Agreements	300	300	0	100%
Legal Services	13,333	12,750	583	105%
Payroll/HR Services	20,914	22,635	(1,721)	92%
Total Professional Services	45,644	47,550	(1,906)	96%
Subscriptions/Memberships	1,670	1,589	81	105%
Total GENERAL DISTRICT OPERATIO...	917,425	1,154,886	(237,461)	79%
BUILDING/GROUNDS				
Equipment	3,169	3,000	169	106%

10:08 AM
 11/09/15
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2014 through October 2015

	<u>Nov '14 - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Insurance Premium	5,143	4,983	160	103%
Materials & Supplies	4,299	3,000	1,299	143%
Maintenance & Repairs	19,182	16,890	2,292	114%
New Projects	1,941	3,610	(1,669)	54%
Utilities				
Cable/TV	949	1,620	(671)	59%
Electric	10,072	8,520	1,552	118%
Internet/Analog/Land Lines	9,062	7,980	1,082	114%
Natural Gas	1,695	2,160	(465)	78%
Sewer	1,633	1,000	633	163%
Trash Removal	3,515	3,120	395	113%
Water	908	780	128	116%
Total Utilities	<u>27,835</u>	<u>25,180</u>	<u>2,655</u>	<u>111%</u>
Total BUILDING/GROUNDS	61,567	56,663	4,904	109%
EMS OPERATIONS				
Cellular Phone Service/Equipmen	2,876	3,000	(124)	96%
Disposable Supplies/Meds/Return	34,179	39,800	(5,621)	86%
Medical Equipment	1,337	0	1,337	100%
Maintenance & Repairs	3,296	6,000	(2,704)	55%
Materials & Supplies	203	350	(147)	58%
Personal Protective Equipment	315	2,000	(1,685)	16%
Radio Maintenance/Equipment	189	0	189	100%
Total EMS OPERATIONS	<u>42,395</u>	<u>51,150</u>	<u>(8,755)</u>	<u>83%</u>
PERSONNEL WAGES & BENEFITS				
Benefit Administration	3,719	900	2,819	413%
Health/Wellness				
Alcohol/Drug Testing	330	4,000	(3,670)	8%
Equipment	0	1,000	(1,000)	0%
Materials & Supplies	389	1,000	(611)	39%
Professional Services	1,050	1,215	(165)	86%
Wellness Screenings	7,200	7,785	(585)	92%
Total Health/Wellness	<u>8,969</u>	<u>15,000</u>	<u>(6,031)</u>	<u>60%</u>
Group Insurance				
Dental	11,080	11,822	(741)	94%
Disability	16,557	17,794	(1,237)	93%
Medical	161,816	150,000	11,816	108%
Pharmacy	27,701	28,638	(937)	97%
Vision	1,715	2,449	(734)	70%
Total Group Insurance	<u>218,869</u>	<u>210,703</u>	<u>8,166</u>	<u>104%</u>
Professional Health				
Medical Claims >1000	1,131	2,000	(869)	57%
Total Professional Health	<u>1,131</u>	<u>2,000</u>	<u>(869)</u>	<u>57%</u>
Recruitment/Procurement	0	5,000	(5,000)	0%
Training & Education				
Classes /Trainings/Conferences	8,828	17,922	(9,094)	49%
Education Allowance	77	9,500	(9,423)	1%
Equipment	0	800	(800)	0%
Materials & Supplies	281	450	(169)	63%
Meal Service	309	0	309	100%
Travel	4,766	5,257	(491)	91%
Total Training & Education	<u>14,261</u>	<u>33,929</u>	<u>(19,668)</u>	<u>42%</u>
Wages & Benefits				

10:08 AM
 11/09/15
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2014 through October 2015

	<u>Nov '14 - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Board Director Reimbursement	0	3,000	(3,000)	0%
Duty Pay	4,470	6,240	(1,770)	72%
FICA Tax	91,784	95,570	(3,786)	96%
Holiday Pay	3,183	4,500	(1,317)	71%
Longevity	19,600	19,600	0	100%
Trainings/Meetings	1,081	23,971	(22,890)	5%
Teaching Overtime	2,811	4,008	(1,196)	70%
Uniform Allowance	14,004	12,600	1,404	111%
Wages (FT)	1,009,021	988,701	20,320	102%
Wages (PT)	175,444	203,264	(27,820)	86%
Workers Compensation	92,451	137,000	(44,549)	67%
Total Wages & Benefits	<u>1,413,850</u>	<u>1,498,454</u>	<u>(84,604)</u>	<u>94%</u>
Total PERSONNEL WAGES & BENEFI...	1,660,799	1,765,986	(105,187)	94%
PUBLIC RELATIONS				
Education/Training	0	500	(500)	0%
Community Outreach	3,569	9,600	(6,031)	37%
Materials & Supplies	235			
Staff Appreciation/Recognition	1,623	3,600	(1,977)	45%
Total PUBLIC RELATIONS	<u>5,427</u>	<u>13,700</u>	<u>(8,273)</u>	<u>40%</u>
VEHICLE OPERATIONS				
Equipment	2,184	6,000	(3,816)	36%
Fuel	19,733	30,000	(10,267)	66%
Insurance Premium	8,461	7,838	623	108%
Materials & Supplies	96	300	(204)	32%
Maintenance	11,036	13,000	(1,964)	85%
Repairs	31,633	17,000	14,633	186%
Total VEHICLE OPERATIONS	<u>73,143</u>	<u>74,138</u>	<u>(995)</u>	<u>99%</u>
Ending Fund Balance	0	665,250	(665,250)	0%
Reserve Operating Funds	0	326,368	(326,368)	0%
Miscellaneous	0			
Total Expense	<u>2,760,756</u>	<u>4,108,141</u>	<u>(1,347,385)</u>	<u>67%</u>
Net Ordinary Income	837,011	(139,854)	976,865	(598)%
Other Income/Expense				
Other Income				
other income	6,962			
Total Other Income	<u>6,962</u>			
Net Other Income	6,962	0	6,962	100%
Net Income	<u><u>843,974</u></u>	<u><u>(139,854)</u></u>	<u><u>983,828</u></u>	<u><u>(603)%</u></u>

10:12 AM
 11/09/15
 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	108,647	3,351,337	(3,242,690)	3%
OTHER FUNDING SOURCES	0	0	0	0%
Total Income	<u>108,647</u>	<u>4,601,337</u>	<u>(4,492,690)</u>	<u>2%</u>
Gross Profit	108,647	4,601,337	(4,492,690)	2%
Expense				
GENERAL DISTRICT OPERAT...	4,076	1,095,534	(1,091,458)	0%
BUILDING/GROUNDS	3,763	58,054	(54,291)	6%
EMS OPERATIONS	314	54,650	(54,336)	1%
PERSONNEL WAGES & BENE...	13,172	1,812,106	(1,798,934)	1%
PUBLIC RELATIONS	92	14,355	(14,263)	1%
VEHICLE OPERATIONS	1,277	91,638	(90,361)	1%
Ending Fund Balance	0	1,250,000	(1,250,000)	0%
Reserve Operating Funds	0	225,000	(225,000)	0%
Total Expense	<u>22,696</u>	<u>4,601,337</u>	<u>(4,578,642)</u>	<u>0%</u>
Net Ordinary Income	<u>85,951</u>	<u>(0)</u>	<u>85,951</u>	<u>(19,534,298)%</u>
Net Income	<u><u>85,951</u></u>	<u><u>(0)</u></u>	<u><u>85,951</u></u>	<u><u>(19,534,298)%</u></u>

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 11/09/15
 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	17,983	625,000	(607,017)	3%
Education and Training Fees	550	1,800	(1,250)	31%
Interest Income	0	2,500	(2,500)	0%
Sale of Bicycle Helmets	0	50	(50)	0%
Taxes-Real & Property	4,923	1,671,987	(1,667,064)	0%
Taxes-Sales	85,190	1,050,000	(964,810)	8%
Total REVENUES	108,647	3,351,337	(3,242,690)	3%
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	108,647	4,601,337	(4,492,690)	2%
Gross Profit	108,647	4,601,337	(4,492,690)	2%
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	0	3,126	(3,126)	0%
Service Agreements	340	4,500	(4,160)	8%
Supplies	0	2,500	(2,500)	0%
Total Administrative Costs	340	13,701	(13,361)	2%
Capital Purchases	2,022	988,787	(986,765)	0%
Computer/IT				
Equipment Replacement/New	0	5,000	(5,000)	0%
IT Maintenance/Support	396	7,500	(7,104)	5%
Total Computer/IT	396	12,500	(12,104)	3%
Election of Board Director(s)	0	20,000	(20,000)	0%
Employer Liability Insurance	0	10,987	(10,987)	0%
Grant Allocation	0	0	0	0%
Lease Payments	0	0	0	0%
Professional Services				
Accounting Services	320	10,695	(10,375)	3%
Banking Fees	0	1,590	(1,590)	0%
Consulting Agreements	0	300	(300)	0%
Legal Services	863	12,750	(11,888)	7%
Payroll/HR Services	0	22,635	(22,635)	0%
Total Professional Services	1,183	47,970	(46,788)	2%
Subscriptions/Memberships	135	1,589	(1,454)	8%
Total GENERAL DISTRICT OPERATIO...	4,076	1,095,534	(1,091,458)	0%
BUILDING/GROUNDS				
Equipment	0	5,400	(5,400)	0%
Insurance Premium	0	5,143	(5,143)	0%
Materials & Supplies	0	3,000	(3,000)	0%
Maintenance & Repairs	1,955	15,721	(13,766)	12%

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 11/09/15
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2015 through October 2016

	Nov '15 - Oct 16	Budget	\$ Over Budget	% of Budget
New Projects	0	3,610	(3,610)	0%
Utilities				
Cable/TV	118	1,620	(1,502)	7%
Electric	657	8,520	(7,863)	8%
Internet/Analog/Land Lines	925	7,980	(7,055)	12%
Natural Gas	0	2,160	(2,160)	0%
Sewer	77	1,000	(923)	8%
Trash Removal	0	3,120	(3,120)	0%
Water	0	780	(780)	0%
Utilities - Other	32			
Total Utilities	<u>1,808</u>	<u>25,180</u>	<u>(23,372)</u>	<u>7%</u>
Total BUILDING/GROUNDS	3,763	58,054	(54,291)	6%
EMS OPERATIONS				
Cellular Phone Service/Equipmen	0	3,000	(3,000)	0%
Disposable Supplies/Meds/Return	0	39,800	(39,800)	0%
Medical Equipment	0	3,500	(3,500)	0%
Maintenance & Repairs	0	6,000	(6,000)	0%
Materials & Supplies	149	350	(201)	43%
Personal Protective Equipment	165	2,000	(1,835)	8%
Radio Maintenance/Equipment	0	0	0	0%
Total EMS OPERATIONS	<u>314</u>	<u>54,650</u>	<u>(54,336)</u>	<u>1%</u>
PERSONNEL WAGES & BENEFITS				
Benefit Administration	0	2,914	(2,914)	0%
Health/Wellness				
Alcohol/Drug Testing	0	1,500	(1,500)	0%
Equipment	0	1,260	(1,260)	0%
Materials & Supplies	0	1,315	(1,315)	0%
Professional Services	0	9,067	(9,067)	0%
Wellness Screenings	0	10,890	(10,890)	0%
Total Health/Wellness	<u>0</u>	<u>24,032</u>	<u>(24,032)</u>	<u>0%</u>
Group Insurance				
Retiree Insurance Stipend	0	9,000	(9,000)	0%
Dental	1,199	11,610	(10,411)	10%
Disability	1,433	15,312	(13,879)	9%
Medical	9,856	150,000	(140,144)	7%
Pharmacy	684	28,638	(27,954)	2%
Vision	0	2,136	(2,136)	0%
Total Group Insurance	<u>13,172</u>	<u>216,696</u>	<u>(203,524)</u>	<u>6%</u>
Professional Health				
Medical Claims >1000	0	2,000	(2,000)	0%
Total Professional Health	<u>0</u>	<u>2,000</u>	<u>(2,000)</u>	<u>0%</u>
Recruitment/Procurement	0	3,000	(3,000)	0%
Training & Education				
Classes /Trainings/Conferences	0	22,988	(22,988)	0%
Education Allowance	0	9,500	(9,500)	0%
Equipment	0	800	(800)	0%
Materials & Supplies	0	1,450	(1,450)	0%
Meal Service	0	898	(898)	0%
Travel	0	4,775	(4,775)	0%
Total Training & Education	<u>0</u>	<u>40,411</u>	<u>(40,411)</u>	<u>0%</u>
Wages & Benefits				
Board Director Reimbursement	0	3,000	(3,000)	0%

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 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>
Duty Pay	0	1,560	(1,560)	0%
FICA Tax	0	98,055	(98,055)	0%
Holiday Pay	0	6,750	(6,750)	0%
Longevity	0	21,200	(21,200)	0%
Trainings/Meetings	0	9,738	(9,738)	0%
Teaching Overtime	0	3,025	(3,025)	0%
Uniform Allowance	0	12,000	(12,000)	0%
Wages (FT)	0	1,017,487	(1,017,487)	0%
Wages (PT)	0	213,238	(213,238)	0%
Workers Compensation	0	137,000	(137,000)	0%
Total Wages & Benefits	<u>0</u>	<u>1,523,053</u>	<u>(1,523,053)</u>	<u>0%</u>
Total PERSONNEL WAGES & BENEFI...	13,172	1,812,106	(1,798,934)	1%
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	0	4,600	(4,600)	0%
Total PUBLIC RELATIONS	<u>92</u>	<u>14,355</u>	<u>(14,263)</u>	<u>1%</u>
VEHICLE OPERATIONS				
Equipment	0	6,000	(6,000)	0%
Fuel	1,277	34,000	(32,723)	4%
Insurance Premium	0	7,838	(7,838)	0%
Materials & Supplies	0	800	(800)	0%
Maintenance	0	13,000	(13,000)	0%
Repairs	0	30,000	(30,000)	0%
Total VEHICLE OPERATIONS	<u>1,277</u>	<u>91,638</u>	<u>(90,361)</u>	<u>1%</u>
Ending Fund Balance	0	1,250,000	(1,250,000)	0%
Reserve Operating Funds	0	225,000	(225,000)	0%
Total Expense	<u>22,696</u>	<u>4,601,337</u>	<u>(4,578,642)</u>	<u>0%</u>
Net Ordinary Income	<u>85,951</u>	<u>(0)</u>	<u>85,951</u>	<u>(19,534,298)%</u>
Net Income	<u>85,951</u>	<u>(0)</u>	<u>85,951</u>	<u>(19,534,298)%</u>

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11/09/15
Cash Basis

North Jefferson County Ambulance District-Pension
Balance Sheet
As of November 9, 2015

	<u>Nov 9, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	101,045.17
Investments	1,949,937.78
Total Checking/Savings	<u>2,050,982.95</u>
Total Current Assets	<u>2,050,982.95</u>
TOTAL ASSETS	<u>2,050,982.95</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	2,050,485.40
Net Income	497.55
Total Equity	<u>2,050,982.95</u>
TOTAL LIABILITIES & EQUITY	<u>2,050,982.95</u>

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Accrual Basis

North Jefferson County Ambulance District-Pension
Profit & Loss Budget vs. Actual
November 2014 through October 2015

	<u>Nov '14 - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Taxes, penalties & interest	176,860.43	168,825.91	8,034.52
Total Income	176,860.43	168,825.91	8,034.52
Expense			
Administrative Fees	0.00	500.00	-500.00
Total Expense	0.00	500.00	-500.00
Net Income	<u>176,860.43</u>	<u>168,325.91</u>	<u>8,534.52</u>

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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	<u>497.55</u>	<u>168,825.91</u>	<u>-168,328.36</u>
Total Income	<u>497.55</u>	<u>168,825.91</u>	<u>-168,328.36</u>
Expense			
Administrative Fees	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
Total Expense	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
Net Income	<u>497.55</u>	<u>168,325.91</u>	<u>-167,828.36</u>

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	\$90,397.00	\$47,191.00	52.2%	\$30,304.00	33.5%	85.7%	\$12,902.00	\$0.00	\$0.00	0.0%	\$43,931.67
Dec	146	101	45	\$118,218.00	\$57,618.00	48.7%	\$36,232.00	30.6%	79.4%	\$24,567.00	\$0.00	-\$199.00	-0.2%	\$55,698.11
Jan	157	93	64	\$125,463.00	\$62,007.00	49.4%	\$40,615.00	32.4%	81.8%	\$22,537.00	\$303.00	\$1.00	0.0%	\$50,533.11
Feb	126	83	43	\$94,011.00	\$40,867.00	43.5%	\$29,984.00	31.9%	75.4%	\$4,702.00	\$18,458.00	\$0.00	0.0%	\$45,839.21
Mar	140	98	42	\$112,414.00	\$54,022.00	48.1%	\$33,745.00	30.0%	78.1%	\$90.00	\$24,557.00	\$0.00	0.0%	\$46,001.89
Apr	126	76	50	\$101,262.00	\$49,456.00	48.8%	\$29,556.00	29.2%	78.0%	\$2,546.00	\$19,704.00	\$0.00	0.0%	\$39,749.54
May	133	90	43	\$106,674.00	\$53,187.00	49.9%	\$33,727.00	31.6%	81.5%	\$1,508.00	\$18,252.00	\$0.00	0.0%	\$69,762.79
Jun	134	99	35	\$107,822.00	\$52,033.00	48.3%	\$28,817.00	26.7%	75.0%	\$4,215.00	\$22,199.00	\$558.00	0.5%	\$46,212.84
Jul	134	87	47	\$108,116.00	\$50,623.00	46.8%	\$32,904.00	30.4%	77.3%	\$257.00	\$24,332.00	\$0.00	0.0%	\$62,289.26
Aug	120	90	30	\$100,107.00	\$46,514.00	46.5%	\$27,202.00	27.2%	73.6%	\$1,627.00	\$24,764.00	\$0.00	0.0%	\$56,365.20
Sep	118	89	29	\$95,109.00	\$44,307.00	46.6%	\$26,277.00	27.6%	74.2%	\$1,728.00	\$21,967.00	\$830.00	0.9%	\$38,905.97
Oct	134	101	33	\$110,691.00	\$52,216.00	47.2%	\$32,209.00	29.1%	76.3%	\$2,884.00	\$22,258.00	\$1,124.00	1.0%	\$61,793.46
Averages	132	90	42	\$105,857	\$50,837	48.0%	\$31,798	30.0%	78.0%	6.26%	15.49%			\$51,424
Totals	1582	1084	498	\$1,270,284.00	\$610,041.00	48.0%	\$381,572.00	30.0%	78.0%	\$79,563.00	\$196,794.00	\$2,314.00	0.2%	\$617,083.05

Average Charge per Call \$802.96
Average Collected per Call \$385.61

Write Off's for November 2015

Bad Debt Collection (2/28/2014)	\$ 14,340.60
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Current Debt Accounts:

Bad Debt Correction

Bankruptcy	\$ -
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Courtesy Call	\$ 685.80
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Deceased

Financial Assistance	\$ 486.50
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Small Balance	\$ 0.01
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Subtotal:	\$ 1,172.31
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Grand Total:	\$ 15,512.91
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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>
131111553	1 A 131103719	----	----	Self Pay - Private Inv	811.50	0.00	811.50
131111581	1 A 131103725	----	----	Self Pay - Private Inv	662.25	0.00	662.25
131111605	1 A 131103731	----	----	Self Pay - Private Inv	798.75	0.00	798.75
131111609	1 A 130600095	----	----	Self Pay - Private Inv	712.50	0.00	712.50
131111611	1 A 131001194	----	----	Self Pay - Private Inv	686.25	0.00	686.25
131111623	1 A 131103736	----	----	Self Pay - Private Inv	795.00	0.00	795.00
131111637	1 A 130501701	----	----	Self Pay - Private Inv	793.50	0.00	793.50
131111643	1 A 131101602	----	----	Self Pay - Private Inv	860.30	0.00	860.30
131111653	1 A 131103470	----	----	Self Pay - Private Inv	701.25	0.00	701.25
131111737	1 A 131103772	----	----	Self Pay - Private Inv	783.00	0.00	783.00
131111761	1 A 131103779	----	----	Self Pay - Private Inv	822.00	0.00	822.00
131111765	1 A 131100436	----	----	Self Pay - Private Inv	712.86	28.86	684.00
131111823	1 A 131103790	----	----	Self Pay - Private Inv	972.80	0.00	972.80
131111833	1 A 131103795	----	----	Self Pay - Private Inv	842.25	0.00	842.25
131111853	1 A 131103796	----	----	Self Pay - Private Inv	1053.50	0.00	1053.50
131111867	1 A 130301603	----	----	Self Pay - Private Inv	780.75	0.00	780.75
131111917	1 A 131103813	----	----	Self Pay - Private Inv	780.00	0.00	780.00
131111927	1 A 131103817	----	----	Self Pay - Private Inv	801.00	0.00	801.00
Total For All				18	14369.46	28.86	14340.60

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: PRIV	Self Pay-Patient Invoice				
COL3	At Collections Over 120 Days	18	14369.46	28.86	14340.60
		18	14369.46	28.86	14340.60
Total for All		18	14369.46	28.86	14340.60

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>
132004903	1 A 135401477	----	----	Self Pay - Private Inv	810.00	162.00	648.00
132006019	1 A 135401809	----	----	Self Pay - Private Inv	806.25	0.00	806.25
132006307	1 A 135401891	----	----	Self Pay - Private Inv	847.80	810.00	37.80
132007057	1 A 135400342	----	----	Self Pay - Private Inv	825.75	825.74	0.01
Total For All				4	3289.80	1797.74	1492.06



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	3	2479.80	1635.74	844.06
FOLW	Follow up/Review	1	810.00	162.00	648.00
		<u>4</u>	<u>3289.80</u>	<u>1797.74</u>	<u>1492.06</u>
Total for All		<u>4</u>	<u>3289.80</u>	<u>1797.74</u>	<u>1492.06</u>

11/09/15

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
ADP, Inc				
10/13/2015	EFT	ADP, Inc	Payroll/HR Services	-1,707.25
Total ADP, Inc				-1,707.25
Ameren UE				
10/5/2015	Billpay	Ameren UE	Electric	-1,185.75
Total Ameren UE				-1,185.75
At&t				
10/19/2015	EFT	At&t	Communications/Data	-219.37
Total At&t				-219.37
Barton Lawn Care				
10/7/2015	Bill Pay	Barton Lawn Care	New Projects	-300.00
Total Barton Lawn Care				-300.00
Bound Tree Medical LLC				
10/15/2015	Bill Pay	Bound Tree Medical LLC	Disposable Supplies/Meds/Return	-3,532.29
Total Bound Tree Medical LLC				-3,532.29
Charter Communications				
10/5/2015	Billpay	Charter Communications	-SPLIT-	-1,042.27
Total Charter Communications				-1,042.27
Computer Business Consultants, LLC				
10/9/2015	Bill Pay	Computer Business Consultant...	IT Maintenance/Support	-1,808.25
Total Computer Business Consultants, LLC				-1,808.25
CPI Qualified Plan Consultants				
10/2/2015	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-950.35
10/15/2015	Bill Pay	CPI Qualified Plan Consultants	Wages (FT)	-635.83
10/16/2015	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-950.35
10/30/2015	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-950.35
Total CPI Qualified Plan Consultants				-3,486.88
DNT Inc				
10/5/2015	Billpay	DNT Inc	Service Agreements	-40.00
Total DNT Inc				-40.00
Dobbs Tire and Auto Centers				
10/7/2015	Bill Pay	Dobbs Tire and Auto Centers	Maintenance	-841.71
Total Dobbs Tire and Auto Centers				-841.71
EMS Technology Solutions, LLC				
10/15/2015	BILLPAY	EMS Technology Solutions, LLC	IT Maintenance/Support	-160.00
Total EMS Technology Solutions, LLC				-160.00
FGM Architects				
10/15/2015	Bill Pay	FGM Architects	Capital Purchases	-600.00
Total FGM Architects				-600.00
Fit 4 Duty				
10/5/2015	Bill Pay	Fit 4 Duty	Professional Services	-525.00
Total Fit 4 Duty				-525.00
HealthStream, Inc.				
10/15/2015	Bill Pay	HealthStream, Inc.	Classes /Trainings/Conferences	-912.00
Total HealthStream, Inc.				-912.00
Hilltop Equipment Inc.				

11/09/15

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
10/15/2015	Bill Pay	Hilltop Equipment Inc.	Repairs	-416.68
Total Hilltop Equipment Inc.				-416.68
Laclede Gas Company				
10/5/2015	BILLPAY	Laclede Gas Company	Natural Gas	-52.25
Total Laclede Gas Company				-52.25
Medicare/WPS				
10/29/2015	18768	Medicare/WPS	Ambulance Net Income	-363.18
10/29/2015	18769	Medicare/WPS	Ambulance Net Income	-47.07
Total Medicare/WPS				-410.25
NJCAD Pension Transfer				
10/6/2015	TRAN	NJCAD Pension Transfer	Taxes-Real & Property	-609.40
Total NJCAD Pension Transfer				-609.40
Northeast Public Sewer District				
10/5/2015	Billpay	Northeast Public Sewer District	Sewer	-31.73
Total Northeast Public Sewer District				-31.73
OzArc Gas Equipment & Supply, Inc.				
10/7/2015	BILLPAY	OzArc Gas Equipment & Suppl...	Disposable Supplies/Meds/Return	-102.92
10/15/2015	BILLPAY	OzArc Gas Equipment & Suppl...	Disposable Supplies/Meds/Return	-24.00
Total OzArc Gas Equipment & Supply, Inc.				-126.92
Payroll				
10/2/2015	TRANS	Payroll	-SPLIT-	-14,024.80
10/2/2015	TRANS	Payroll	-SPLIT-	-32,519.03
10/16/2015	TRANS	Payroll	-SPLIT-	-36,742.79
10/16/2015	TRANS	Payroll	-SPLIT-	-13,835.24
10/30/2015	TRANS	Payroll	-SPLIT-	-31,827.40
10/30/2015	TRANS	Payroll	-SPLIT-	-12,921.83
Total Payroll				-141,871.09
Pitney Bowes-Purchase Power				
10/26/2015	Billpay	Pitney Bowes-Purchase Power	Postage	-201.00
Total Pitney Bowes-Purchase Power				-201.00
Progressive Waste Solutions				
10/20/2015	BILLPAY	Progressive Waste Solutions	Trash Removal	-275.32
Total Progressive Waste Solutions				-275.32
Public Water Supply District #2				
10/5/2015	BILLPAY	Public Water Supply District #2	Water	-70.58
Total Public Water Supply District #2				-70.58
TASC-FSA				
10/2/2015	EFT/PA...	TASC-FSA	Wages (FT)	-493.33
10/16/2015	EFT/PA...	TASC-FSA	Wages (FT)	-493.33
10/30/2015	EFT/PA...	TASC-FSA	Wages (FT)	-493.33
Total TASC-FSA				-1,479.99
TASC-HRA				
10/20/2015	EFT	TASC-HRA	Benefit Administration	-250.00
Total TASC-HRA				-250.00
The Ecchic Group				
10/15/2015	Bill Pay	The Ecchic Group	Medical	-80.00
Total The Ecchic Group				-80.00

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
The Lincoln National Life Insurance Co.				
10/2/2015	EFT	The Lincoln National Life Insur...	Disability	-1,497.43
Total The Lincoln National Life Insurance Co.				-1,497.43
Transfirst				
10/15/2015	Bill Pay	Transfirst	-SPLIT-	-91.56
Total Transfirst				-91.56
TriTech Emergency Medical Systems Inc.				
10/16/2015	EFT	TriTech Emergency Medical Sy...	IT Maintenance/Support	-1,132.27
Total TriTech Emergency Medical Systems Inc.				-1,132.27
TriZetto Provider Solutions				
10/15/2015	Bill Pay	TriZetto Provider Solutions	Service Agreements	-138.36
Total TriZetto Provider Solutions				-138.36
Verizon Wireless				
10/6/2015	Billpay	Verizon Wireless	Cellular Phone Service/Equipmen	-239.82
Total Verizon Wireless				-239.82
Visa/Commerce Bank				
10/27/2015	EFT	Visa/Commerce Bank	Visa	-874.66
Total Visa/Commerce Bank				-874.66
Wright Express				
10/6/2015	EFT	Wright Express	Fuel	-1,308.71
Total Wright Express				-1,308.71
Anthem-Refund				
10/29/2015	18771	Anthem-Refund	Ambulance Net Income	-513.60
10/29/2015	18772	Anthem-Refund	Ambulance Net Income	-639.60
Total Anthem-Refund				-1,153.20
BCBSIL				
10/29/2015	18764	BCBSIL	Ambulance Net Income	-70.52
Total BCBSIL				-70.52
Cathy Pitman				
10/29/2015	18765	Cathy Pitman	Ambulance Net Income	-19.96
Total Cathy Pitman				-19.96
Meritain Health				
10/29/2015	18767	Meritain Health	Ambulance Net Income	-32.18
Total Meritain Health				-32.18
United Healthcare				
10/29/2015	18766	United Healthcare	Ambulance Net Income	-27.65
10/29/2015	18770	United Healthcare	Ambulance Net Income	-814.50
Total United Healthcare				-842.15
No name				
10/13/2015			Banking Fees	-79.67
Total no name				-79.67
TOTAL				-169,716.47

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

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
General Checking		
10/1/2015	Ambulance Net Income	98.61
10/1/2015	Ambulance Net Income	164.85
10/1/2015	Ambulance Net Income	284.34
10/1/2015	Ambulance Net Income	411.78
10/1/2015	Ambulance Net Income	479.70
10/1/2015	Ambulance Net Income	778.50
10/2/2015	Ambulance Net Income	1,374.81
10/5/2015	Ambulance Net Income	229.62
10/6/2015	Taxes-Real & Property	6,644.68
10/6/2015	Ambulance Net Income	2,666.70
10/6/2015	Ambulance Net Income	457.54
10/6/2015	Ambulance Net Income	1,567.26
10/6/2015	Ambulance Net Income	90.03
10/7/2015	Taxes-Sales	142,289.96
10/7/2015	Ambulance Net Income	513.83
10/7/2015	Ambulance Net Income	2,195.77
10/7/2015	Ambulance Net Income	513.36
10/7/2015	Ambulance Net Income	802.50
10/7/2015	-SPLIT-	1,214.65
10/7/2015	-SPLIT-	314.00
10/8/2015	Ambulance Net Income	1,955.75
10/8/2015	Ambulance Net Income	695.00
10/8/2015	Ambulance Net Income	97.16
10/8/2015	Ambulance Net Income	856.00
10/8/2015	Ambulance Net Income	254.30
10/9/2015	Ambulance Net Income	678.00
10/10/2015	Ambulance Net Income	80.67
10/13/2015	Ambulance Net Income	1,073.01
10/13/2015	Ambulance Net Income	1,647.80
10/13/2015	Ambulance Net Income	1,787.49
10/13/2015	Proceeds from Insurance	660.40
10/14/2015	Capital Market Investments	-248,000.00
10/14/2015	Ambulance Net Income	451.85
10/14/2015	Ambulance Net Income	1,573.13
10/15/2015	Ambulance Net Income	230.57
10/15/2015	Ambulance Net Income	1,310.88
10/15/2015	Ambulance Net Income	155.13
10/15/2015	-SPLIT-	1,115.49
10/16/2015	Ambulance Net Income	732.63
10/16/2015	Ambulance Net Income	676.53
10/19/2015	Ambulance Net Income	2,947.23
10/19/2015	Ambulance Net Income	316.29
10/20/2015	Ambulance Net Income	1,234.71
10/20/2015	Ambulance Net Income	123.25
10/20/2015	Ambulance Net Income	809.25
10/20/2015	Ambulance Net Income	1,572.80
10/21/2015	Ambulance Net Income	225.77
10/22/2015	Ambulance Net Income	750.36
10/22/2015	Ambulance Net Income	625.93
10/22/2015	Ambulance Net Income	1,622.38
10/22/2015	Ambulance Net Income	525.60
10/22/2015	Ambulance Net Income	471.79
10/22/2015	Ambulance Net Income	489.42
10/23/2015	Ambulance Net Income	4,520.77
10/23/2015	Ambulance Net Income	236.78
10/23/2015	Ambulance Net Income	89.31

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North Jefferson County Ambulance District
Deposits for Board Approval
October 2015

<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
10/23/2015	Wellness Screenings	525.00
10/23/2015	Ambulance Net Income	1,338.45
10/23/2015	-SPLIT-	937.38
10/24/2015	Ambulance Net Income	577.06
10/24/2015	Ambulance Net Income	636.08
10/26/2015	Ambulance Net Income	91.20
10/27/2015	Ambulance Net Income	92.94
10/27/2015	Ambulance Net Income	1,867.27
10/27/2015	Ambulance Net Income	1,548.80
10/27/2015	Ambulance Net Income	181.19
10/27/2015	Ambulance Net Income	213.96
10/27/2015	Ambulance Net Income	263.32
10/28/2015	Ambulance Net Income	240.58
10/28/2015	Ambulance Net Income	228.92
10/29/2015	Ambulance Net Income	1,318.20
10/29/2015	Ambulance Net Income	1,124.01
10/29/2015	Ambulance Net Income	1,139.69
10/29/2015	Ambulance Net Income	750.00
10/30/2015	Ambulance Net Income	685.08
10/30/2015	Healthcare Fund *35392	-7,565.79
10/31/2015	Ambulance Net Income	537.07
	Total General Checking	<u>-45,583.67</u>
	Total Checking/Savings	<u>-45,583.67</u>
	Total Current Assets	<u>-45,583.67</u>
	TOTAL ASSETS	<u>-45,583.67</u>
	LIABILITIES & EQUITY	
	TOTAL LIABILITIES & EQUITY	<u> </u>