



## **Board Packet**

Regular Open Meeting – December 22<sup>nd</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 December 22<sup>nd</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 19<sup>th</sup>, 2014 at 12:00 p.m.

The tentative agenda of this meeting includes:

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
5. **Approval of Minutes**
  - a. Open Minutes – November 24<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**
12. **New Business**
  - a. Stryker Power Loads System
  - b. IT/ Data Max/Computer Consultants
  - c. Yearly Audit Completed
13. **Business & Financial Reports**
  - a. Account Listings
    - i. Checking: **\$366,057.15**
    - ii. Investments: **\$249,000.00**
  - b. Balance Sheet
  - c. Current Budget
  - e. Investments
  - f. Accounts Receivable Reports
  - g. Uncollectible Report for **December \$18,917.16**
  - h. Approval of District Bills **November \$ 202,308.52**

**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 November 24<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 6:32 pm by Chairperson Hloben.

### 2. Roll Call

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

Late Arrival: Vice Chair Schriewer 16:37

Absent: Director Vessells

#### **In Attendance:**

Staff: Chief Guinn, Kim Scott, Norm Corley, 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 Director Davis to approve the amended agenda as presented with moving new business directly after approval of minutes and adding to new business a motion by the board of directors to approve the Chief to carry a concealed weapon per the CCW laws under emergency circumstances.

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

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Secretary Cowley -- Yea

Director Davis - Yea

#### **Approval of Minutes**

##### a. Regular Meeting Open Minutes October 20<sup>th</sup>, 2014

Motion made by Director Davis and Seconded by Secretary Cowley to approve the Regular Open Minutes for October 20<sup>th</sup>, 2014.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Secretary Davis- Yea

Director Davis -- Yea

#### **New Business**

##### a. Discussion was had between with District Counsel and the Board regarding making a motion as written. A motion was made to allow the Chief to carry under the CCW law under emergency circumstances.

Motion made by Director Davis and Seconded by Secretary Cowley to approve the Chief to carry under the CCW law under emergency circumstances

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Secretary Davis- Yea

Director Davis -- Yea

- b. Chief Guinn advised on the current renewal for workers compensation and with our increase focus on safety and recent decrease in mod rate our workers compensation has decreased to \$94,852.00.
- c. Resolution Establishing Election was read aloud two times by Chairperson Hloben with no comments from the public.

Motion made by Director Davis and Seconded by Secretary Cowley to approve the Resolution to Establish Election.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Secretary Davis- Yea

Director Davis – Yea

Vice Chair Schriewer --Yea

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

N/A

6. **Local 2665 – Union Update**

Captain O'Hara reported everything is going well and they have 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. Tahoe Update was given by Chief Guinn that our new Tahoe should be ready for pick up within two weeks.
- b. Chief Guinn advised we have received our first sales tax check for October at a little over \$16,000.00 and it is now set for direct deposits.
- c. Section 115.305 has been repealed from the statue meaning now per the County Clerks office anyone signing up for election are required to complete the affidavit and be current on taxes not be a felon nor can they run for two different boards on the same election.

**Business & Financial Report**

- a. Account Listings
  - (i) Checking **\$500,060.07**
  - (ii) Investments: **\$249,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **November \$16,945.68**

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

Chairperson Hloben –Yea  
Director Davis -Yea

Treasurer Hennessey – Yea  
Secretary Cowley -- Yea

Vice Chair Schriewer- Yea

g. Approval of District Bills October 2014 – Total **\$206,785.70**

Motion made by Secretary Cowley and Seconded by Treasurer Hennessey to approve the bills for October in the amount of **\$206,785.70** All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea  
Director Davis -Yea

Treasurer Hennessey – Yea  
Secretary Cowley --Yea

Vice Chair Schriewer- Yea

9. **Motion to adjourn at 7:03**

Motion made by Director Davis and Seconded by Vice-Chair Schriewer to adjourn at 7:20 with nothing to report out. All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea  
Director Davis -Yea

Treasurer Hennessey – Yea  
Secretary Cowley -- Yea

Vice Chair Schriewer- Yea

(SEAL)

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_

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

Unit ID	January	February	March	April	May	June	July	August	September	October	November	December
6817	77	70	70	74	88	80	82	83	74	74	74	62
6827	0	18	7	0	11	4	32	3	17	18	9	9
6837	95	76	91	84	82	86	59	84	76	87	75	75
6847	52	22	64	51	52	52	67	45	24	41	48	48
6800	1	0	0	1	0	1	3	0	0	2	2	2
<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>	<b>222</b>	<b>196</b>	<b>196</b>

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NEMESIS Transports	157	116	141	126	134	131	134	120	117	134	123	
Non-Transport	68	70	91	84	99	92	109	95	74	88	73	
<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>	<b>222</b>	<b>196</b>	

North Jefferson County Ambulance District

Dispatch Analysis Report

11-01-2014 to 11-30-2014

Call Type	Count
Abdominal Pain	8
Allergic Reaction	1
Assault/Non-Sexual	8
Assist Invalid	4
Cardiorespiratory Arrest	1
Chest Pain/Non-Traumatic	18
Diabetic Complications/Symptoms	7
Difficulty Breathing	14
Fall/Less than 10 feet	20
Fire Standby	4
Heart Problems	1
Heat/Cold Exposure	1
Hemorrhage	3
Medical Alarm	4
Move Up	4
Overdose Possible	4
Psychiatric/Behavioral	19
Seizure/Convulsions	9
Sick Case	33
Stroke/CVA	2
Sudden Death	1
Traffic Accident	13
Traumatic Injury	3
Unconscious/Person Down	1
Unconscious/Syncope/Weakness	12
Unknown	1

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North Jefferson County Ambulance District  
 Call Volume Yearly Comparison  
 2012-2014

	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		2376

Call Type Comparison 2013-2014

<u>November 2013 Top 5 Emergency Call Categories</u>		<u>November 2014 Top 5 Emergency Call Categories</u>	
Traffic Accident	40	Sick Case	33
Sick Case	32	Fall/Less than 10 ft	20
Difficulty Breathing	25	Psych/Behavioral	19
Chest Pain	19	Chest Pain	18
Psychiatric/Behavioral	18	Difficulty Breathing	14



North Jefferson County Ambulance District

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Maintenance - November 2014

**Building maintenance and projects**

- Beginning to switch light fixtures over to LED for cost and energy savings.
- Purchased new snow blower for sidewalks and front pad

**Yearly Fire Inspection/Extinguisher Inspection**

- Replaced three LED EXIT signs and flood lights
- Installed new fire extinguisher in the basement

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

- 6827 was delivered to Foster Coach to start the remount process.
- 6817, 6837 and 6847 went to Purcell for new tires and front end alignment
- Brake service performed on 6817, 6837 and 6847.
- New Tahoe arrived and radio installed.

### 6800, Auto tire and parts

Notes	Maintenance Date	Cost Total
Miscellaneous parts purchase	11/24/2014 12:00:00 AM	3.9800
		<b>3.9800</b>

### 6802, Firestone tire

Notes	Maintenance Date	Cost Total
Repaired puncture in tire	11/24/2014 12:00:00 AM	19.9900
		<b>19.9900</b>

### 6817, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Replaced brakes on all wheels with new pads and bled system out.	11/4/2014 12:00:00 AM	467.4000
		<b>467.4000</b>

### 6817, Purcell Tire

Notes	Maintenance Date	Cost Total
Balance tires on 6817	11/13/2014 12:00:00 AM	23.5400
		<b>23.5400</b>

### 6837, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Replaced brakes on all wheels with new pads and bled system out.	11/4/2014 12:00:00 AM	467.4000
		<b>467.4000</b>

### 6837, Purcell Tire

Notes	Maintenance Date	Cost Total
Replaced all six tires and front end alignment.	11/13/2014 12:00:00 AM	2605.8300
		<b>2605.8300</b>

### 6847, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Removed wheels and measured all rotors and pads.	11/17/2014 12:00:00 AM	242.2500
		<b>242.2500</b>

### 6847, Northwest Towing

Notes	Maintenance Date	Cost Total
Towing bill for 6847	11/26/2014 12:00:00 AM	250.0000
		<b>250.0000</b>

❖ **Classes Held**

1. **Poison Control ceu class done by Cardinal Glennon on each crew**
2. **SSM Skills review on each crew done by Shirley**
3. **SSM LVAD class**

❖ **Classes Held Community**

1. **CPR/First Aid for Fenton play and learn**
2. **CPR/First Aid for Northwest High School coaches**

❖ **Upcoming Classes Staff**

1. **December SSM ceu class**
2. **January Skills review, Drug Recognition class,Childrens hospital Rsv**

❖ **Upcoming Public Classes**

1. **Fenton Play and Learn Day care Cpr and First aid**

❖ **Student Ride Alongs**

**7 days for a total of 84 hours East Central College Paramedic Student and St.LCC Emt student**

*North Jefferson County Ambulance District*

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Public Relations –December 2014

**Events attended:**

- Nov 19<sup>th</sup> - Chamber Meeting @ Jillys Steakhouse 11:30-1pm.
- Nov 29<sup>th</sup> & 30<sup>th</sup> - Crews will be collecting for the Chamber of Commerce Toy Drive at Dollar General from 9am-6pm.
- Dec 6<sup>th</sup> - Pictures with Santa @ Image Reality from 10am-1pm.
- Dec 12<sup>th</sup> - NJCAD Holiday Party 6pm @ High Ridge Fire House #1
- Dec 13<sup>th</sup> - Breakfast with Santa @ High Ridge Fire House #1 from 8am-11am.

**Upcoming Events:**

- Dec 17<sup>th</sup> - Chamber Meeting @ Jilly's Steakhouse 11:30am-1pm.

**Additional Info:**

**Press Releases/Articles:**

**Ongoing/Special Items:**



**Lt, Jessica Maddock**

10:12 AM

12/01/14

# North Jefferson County Ambulance District

## Account Listing

December 1, 2014

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
Grant Fund	Bank	4,458.85	
General Checking	Bank	366,057.15	Commerce Bank Checking
Healthcare Fund *35392	Bank	9,184.40	
Capital Market Investments	Bank	249,000.00	Commerce Bank Investment Account/Agency Discount Notes/CDs
Petty Cash	Bank	100.00	
Target	Credit Card	0.00	Target Credit Card
Sam's Club	Credit Card	0.00	Sam's Club Credit Card
Visa	Credit Card	0.00	Commerce Bank Visa

10:12 AM  
12/01/14  
Cash Basis

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

	<u>Nov 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Grant Fund	4,458.85
General Checking	367,426.20
Healthcare Fund *35392	9,184.40
Capital Market Investments	249,000.00
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>630,169.45</u>
<b>Total Current Assets</b>	<u>630,169.45</u>
<b>TOTAL ASSETS</b>	<b><u>630,169.45</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	783,009.79
Net Income	-152,840.34
<b>Total Equity</b>	<u>630,169.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>630,169.45</u></b>

10:55 AM  
 12/22/14  
 Cash Basis

North Jefferson County Ambulance District  
**Budget**  
 November 2014 through October 2015

	Nov '14 - Oct 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	665,250	-665,250	0%
REVENUES	942,240	2,397,550	-1,455,310	39%
OTHER FUNDING SOURCES	0	1,200	-1,200	0%
<b>Total Income</b>	<u>942,240</u>	<u>3,064,000</u>	<u>-2,121,760</u>	<u>31%</u>
<b>Gross Profit</b>	942,240	3,064,000	-2,121,760	31%
<b>Expense</b>				
GENERAL DISTRICT OPERATIO...	126,632	462,113	-335,481	27%
BUILDING/GROUNDS	13,580	56,663	-43,083	24%
EMS OPERATIONS	7,705	51,150	-43,445	15%
PERSONNEL WAGES & BENEFI...	205,453	1,765,986	-1,560,533	12%
PUBLIC RELATIONS	677	13,700	-13,023	5%
VEHICLE OPERATIONS	16,436	74,138	-57,702	22%
Ending Fund Balance	0	515,250	-515,250	0%
Reserve Operating Funds	0	125,000	-125,000	0%
Miscellaneous	0			
<b>Total Expense</b>	<u>370,483</u>	<u>3,064,000</u>	<u>-2,693,516</u>	<u>12%</u>
<b>Net Ordinary Income</b>	571,756	0	571,756	124,294,870%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
other income	5,778			
<b>Total Other Income</b>	<u>5,778</u>			
<b>Net Other Income</b>	5,778	0	5,778	100%
<b>Net Income</b>	<u><u>577,535</u></u>	<u><u>0</u></u>	<u><u>577,534</u></u>	<u><u>125,551,022%</u></u>

10:54 AM  
 12/22/14  
 Cash Basis

North Jefferson County Ambulance District  
**Budget**  
 November 2014 through October 2015

	Nov '14 - Oct 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	665,250	-665,250	0%
<b>REVENUES</b>				
Ambulance Net Income	86,764	625,000	-538,236	14%
Education and Training Fees	250	3,300	-3,050	8%
Interest Income	0	1,500	-1,500	0%
Sale of Bicycle Helmets	0	50	-50	0%
Taxes-Real & Property	759,512	1,671,987	-912,475	45%
Taxes-Sales	95,713	95,713	0	100%
<b>Total REVENUES</b>	<b>942,240</b>	<b>2,397,550</b>	<b>-1,455,310</b>	<b>39%</b>
<b>OTHER FUNDING SOURCES</b>				
Grant Funding	0	0	0	0%
Proceeds from Insurance	0	0	0	0%
Proceeds from Sale of Assets	0	1,200	-1,200	0%
<b>Total OTHER FUNDING SOURCES</b>	<b>0</b>	<b>1,200</b>	<b>-1,200</b>	<b>0%</b>
<b>Total Income</b>	<b>942,240</b>	<b>3,064,000</b>	<b>-2,121,760</b>	<b>31%</b>
<b>Gross Profit</b>	<b>942,240</b>	<b>3,064,000</b>	<b>-2,121,760</b>	<b>31%</b>
<b>Expense</b>				
<b>GENERAL DISTRICT OPERATIONS</b>				
<b>Administrative Costs</b>				
Equipment	0	500	-500	0%
Licensing/Professional Fees	0	0	0	0%
Phone System Maint/Programming	0	500	-500	0%
Postage	300	3,126	-2,826	10%
Service Agreements	290	4,500	-4,210	6%
Supplies	495	2,500	-2,005	20%
<b>Total Administrative Costs</b>	<b>1,084</b>	<b>11,126</b>	<b>-10,042</b>	<b>10%</b>
<b>Capital Purchases</b>	<b>97,704</b>	<b>326,047</b>	<b>-228,343</b>	<b>30%</b>
<b>Computer/IT</b>				
Equipment Replacement/New	0	2,000	-2,000	0%
IT Maintenance/Support	7,027	44,814	-37,787	16%
<b>Total Computer/IT</b>	<b>7,027</b>	<b>46,814</b>	<b>-39,787</b>	<b>15%</b>
Election of Board Director(s)	0	18,000	-18,000	0%
Employer Liability Insurance	12,788	10,987	1,801	116%
Grant Allocation	0	0	0	0%
Lease Payments	0	0	0	0%
<b>Professional Services</b>				
Accounting Services	620	10,275	-9,655	6%
Banking Fees	256	1,590	-1,334	16%
Consulting Agreements	300	300	0	100%
Legal Services	3,028	12,750	-9,723	24%
Payroll/HR Services	3,556	22,635	-19,079	16%
<b>Total Professional Services</b>	<b>7,759</b>	<b>47,550</b>	<b>-39,791</b>	<b>16%</b>
<b>Subscriptions/Memberships</b>	<b>270</b>	<b>1,589</b>	<b>-1,319</b>	<b>17%</b>
<b>Total GENERAL DISTRICT OPERATI...</b>	<b>126,632</b>	<b>462,113</b>	<b>-335,481</b>	<b>27%</b>
<b>BUILDING/GROUNDS</b>				
Equipment	499	3,000	-2,501	17%
Insurance Premium	5,143	4,983	160	103%
Materials & Supplies	776	3,000	-2,224	26%
Maintenance & Repairs	2,538	16,890	-14,352	15%
New Projects	0	3,610	-3,610	0%
<b>Utilities</b>				
Internet/Anaolg/Land Lines	2,225	7,980	-5,755	28%
Utilities - Other	2,399	17,200	-14,801	14%
<b>Total Utilities</b>	<b>4,624</b>	<b>25,180</b>	<b>-20,556</b>	<b>18%</b>
<b>Total BUILDING/GROUNDS</b>	<b>13,580</b>	<b>56,663</b>	<b>-43,083</b>	<b>24%</b>
<b>EMS OPERATIONS</b>				



10:54 AM  
 12/22/14  
 Cash Basis

North Jefferson County Ambulance District  
**Budget**  
 November 2014 through October 2015

	Nov '14 - Oct 15	Budget	\$ Over Budget	% of Budget
Cellular Phone Service/Equipmen	558	3,000	-2,442	19%
Disposable Supplies/Meds/Return	4,530	39,800	-35,270	11%
Medical Equipment	0	0	0	0%
Maintenance & Repairs	72	6,000	-5,929	1%
Materials & Supplies	2,195	350	1,845	627%
Personal Protective Equipment	315	2,000	-1,685	16%
Radio Maintenance/Equipment	36	0	36	100%
<b>Total EMS OPERATIONS</b>	<b>7,705</b>	<b>51,150</b>	<b>-43,445</b>	<b>15%</b>
<b>PERSONNEL WAGES &amp; BENEFITS</b>				
Benefit Administration	1,014	900	114	113%
Fitness/Wellness				
Equipment	0	1,000	-1,000	0%
Materials & Supplies	0	1,000	-1,000	0%
Professional Services	0	6,000	-6,000	0%
Screenings	0	3,000	-3,000	0%
<b>Total Fitness/Wellness</b>	<b>0</b>	<b>11,000</b>	<b>-11,000</b>	<b>0%</b>
Group Insurance				
Dental	1,233	11,822	-10,589	10%
Disability	2,738	17,794	-15,056	15%
Medical	19,082	150,000	-130,918	13%
Pharmacy	4,306	28,638	-24,332	15%
Vision	197	2,449	-2,253	8%
<b>Total Group Insurance</b>	<b>27,555</b>	<b>210,703</b>	<b>-183,147</b>	<b>13%</b>
Professional Health				
Medical Claims >1000	0	2,000	-2,000	0%
Immunizations/Drug Testing	0	4,000	-4,000	0%
<b>Total Professional Health</b>	<b>0</b>	<b>6,000</b>	<b>-6,000</b>	<b>0%</b>
Recruitment/Procurement	0	5,000	-5,000	0%
Training & Education				
Classes /Trainings/Conferences	4,673	17,922	-13,249	26%
Education Allowance	0	9,500	-9,500	0%
Equipment	0	800	-800	0%
Materials & Supplies	7	450	-443	2%
Meal Service	30	0	30	100%
Travel	648	5,257	-4,610	12%
<b>Total Training &amp; Education</b>	<b>5,358</b>	<b>33,929</b>	<b>-28,572</b>	<b>16%</b>
Wages & Benefits				
Board Director Reimbursement	0	3,000	-3,000	0%
Duty Pay	570	6,240	-5,670	9%
FICA Tax	19,702	95,570	-75,867	21%
Holiday Pay	500	4,500	-4,000	11%
Longevity	19,600	19,600	0	100%
Trainings/Meetings	0	23,971	-23,971	0%
Teaching Overtime	0	4,008	-4,008	0%
Uniform Allowance	500	12,600	-12,100	4%
Wages (FT)	130,396	988,701	-858,306	13%
Wages (PT)	258	203,264	-203,006	0%
Workers Compensation	0	137,000	-137,000	0%
<b>Total Wages &amp; Benefits</b>	<b>171,527</b>	<b>1,498,454</b>	<b>-1,326,927</b>	<b>11%</b>
<b>Total PERSONNEL WAGES &amp; BENE...</b>	<b>205,453</b>	<b>1,765,986</b>	<b>-1,560,533</b>	<b>12%</b>
<b>PUBLIC RELATIONS</b>				
Education/Training	0	500	-500	0%
Community Outreach	0	5,800	-5,800	0%
Materials & Supplies	677	3,800	-3,123	18%
Staff Appreciation/Recognition	0	3,600	-3,600	0%
<b>Total PUBLIC RELATIONS</b>	<b>677</b>	<b>13,700</b>	<b>-13,023</b>	<b>5%</b>
<b>VEHICLE OPERATIONS</b>				
Equipment	0	6,000	-6,000	0%
Fuel	3,811	30,000	-26,189	13%
Insurance Premium	7,503	7,838	-335	96%

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 12/22/14  
 Cash Basis

North Jefferson County Ambulance District  
**Budget**  
 November 2014 through October 2015

	Nov '14 - Oct 15	Budget	\$ Over Budget	% of Budget
Maintenance & Repairs	5,122	30,000	-24,878	17%
Materials & Supplies	0	300	-300	0%
<b>Total VEHICLE OPERATIONS</b>	16,436	74,138	-57,702	22%
Ending Fund Balance	0	515,250	-515,250	0%
Reserve Operating Funds	0	125,000	-125,000	0%
Miscellaneous	0			
<b>Total Expense</b>	370,483	3,064,000	-2,693,516	12%
<b>Net Ordinary Income</b>	571,756	0	571,756	124,294,870%
<b>Other Income/Expense</b>				
Other Income				
other income	5,778			
<b>Total Other Income</b>	5,778			
<b>Net Other Income</b>	5,778	0	5,778	100%
<b>Net Income</b>	<b>577,535</b>	<b>0</b>	<b>577,534</b>	<b>125,551,022%</b>

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12/01/14

Accrual Basis

**North Jefferson County Ambulance District-Pension**  
**Balance Sheet**  
As of December 1, 2014

	<u>Dec 1, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash in bank	88,002.55
Investments	1,681,211.19
<b>Total Checking/Savings</b>	<u>1,769,213.74</u>
<b>Total Current Assets</b>	<u>1,769,213.74</u>
<b>TOTAL ASSETS</b>	<u><b>1,769,213.74</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	1,768,764.52
Net Income	449.22
<b>Total Equity</b>	<u>1,769,213.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,769,213.74</b></u>

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12/01/14

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>
<b>Income</b>			
<b>Taxes, penalties &amp; interest</b>	449.22	168,825.91	-168,376.69
<b>Total Income</b>	449.22	168,825.91	-168,376.69
<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>449.22</u></u>	<u><u>168,325.91</u></u>	<u><u>-167,876.69</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  
 11/30/14\* 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	Par/Shares	Description	Receipt	Cost/
Cusip	Pd down Value	Rate, Maturity		Market Value
08/06/14	249,000.00	DISCOVER BANK		249,000.00
2546713V0		AT MATURITY		248,949.20
		0.500, 08/06/2015	108035734	
Total USD Par		249,000.00	Total Cost	249,000.00
Total USD Orig Face		249,000.00		
			Total Market	248,949.20

2011 2012	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	104	89	15	\$86,958.00	\$45,194.00	52.0%	\$29,339.00	33.7%	85.7%	\$12,425.00	\$0.00	\$0.00	0.0%	\$33,083.89
Dec	125	110	15	\$106,102.00	\$48,842.00	46.0%	\$37,097.00	35.0%	81.0%	\$20,163.00	\$0.00	\$0.00	0.0%	\$48,575.10
Jan	120	101	19	\$99,658.00	\$46,815.00	47.0%	\$31,238.00	31.3%	78.3%	\$21,412.00	\$0.00	\$193.00	0.2%	\$37,875.79
Feb	135	105	30	\$111,333.00	\$56,106.00	50.4%	\$33,897.00	30.4%	80.8%	\$21,330.00	\$0.00	\$0.00	0.0%	\$54,976.87
Mar	118	91	27	\$98,475.00	\$45,094.00	45.8%	\$35,237.00	35.8%	81.6%	\$18,144.00	\$0.00	\$0.00	0.0%	\$53,554.50
Apr	121	97	24	\$99,810.00	\$50,435.00	50.5%	\$35,620.00	35.7%	86.2%	\$13,755.00	\$0.00	\$0.00	0.0%	\$45,867.78
May	153	118	35	\$127,600.00	\$60,316.00	47.3%	\$41,037.00	32.2%	79.4%	\$25,430.00	\$0.00	\$817.00	0.6%	\$41,869.86
Jun	134	87	47	\$108,996.00	\$51,615.00	47.4%	\$35,731.00	32.8%	80.1%	\$21,135.00	\$0.00	\$515.00	0.5%	\$44,981.00
Jul	139	109	30	\$115,008.00	\$52,727.00	45.8%	\$43,137.00	37.5%	83.4%	\$18,448.00	\$0.00	\$696.00	0.6%	\$85,336.44
Aug	125	94	31	\$101,639.00	\$45,455.00	44.7%	\$33,635.00	33.1%	77.8%	\$22,549.00	\$0.00	\$0.00	0.0%	\$46,387.67
Sep	137	100	37	\$111,477.00	\$52,633.00	47.2%	\$32,821.00	29.4%	76.7%	\$26,023.00	\$0.00	\$0.00	0.0%	\$47,470.30
Oct	140	114	26	\$115,709.00	\$55,026.00	47.6%	\$32,912.00	28.4%	76.0%	\$27,771.00	\$0.00	\$0.00	0.0%	\$59,432.45
Averages	129	101	28	\$106,897	\$50,855	47.6%	\$35,142	32.9%	80.6%	19.38%				\$49,951
<b>Totals</b>	<b>1551</b>	<b>1215</b>	<b>336</b>	<b>\$1,282,765.00</b>	<b>\$610,258.00</b>	<b>47.6%</b>	<b>\$421,701.00</b>	<b>32.9%</b>	<b>80.6%</b>	<b>\$248,585.00</b>	<b>\$0.00</b>	<b>\$2,221.00</b>	<b>0.2%</b>	<b>\$599,411.65</b>

Average Charge per Call                        \$827.06  
Average Collected per Call                     \$393.46

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	\$54,761.00	52.8%	\$30,950.00	29.9%	82.7%	\$17,961.00	\$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	\$54,883.00	49.9%	\$39,163.00	35.6%	85.5%	\$15,344.00	\$0.00	\$580.00	0.5%	\$57,593.96
Feb	123	93	30	\$102,735.00	\$55,071.00	53.6%	\$32,073.00	31.2%	84.8%	\$15,246.00	\$0.00	\$345.00	0.3%	\$39,054.04
Mar	141	102	39	\$113,670.00	\$56,593.00	49.8%	\$40,072.00	35.3%	85.0%	\$16,827.00	\$0.00	\$178.00	0.2%	\$53,253.11
Apr	143	100	43	\$114,581.00	\$57,137.00	49.9%	\$40,097.00	35.0%	84.9%	\$179.00	\$15,678.00	\$1,490.00	1.3%	\$45,481.86
May	144	99	45	\$107,997.00	\$55,036.00	51.0%	\$32,168.00	29.8%	80.7%	\$2,325.00	\$18,467.00	\$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%	\$4,470.00	\$20,852.00	\$0.00	0.0%	\$60,149.37
Jul	146	106	40	\$115,960.00	\$56,470.00	48.7%	\$38,543.00	33.2%	81.9%	\$1,886.00	\$18,793.00	\$268.00	0.2%	\$60,612.34
Aug	127	101	26	\$105,665.00	\$50,194.00	47.5%	\$35,861.00	33.9%	81.4%	\$1,003.00	\$17,881.00	\$726.00	0.7%	\$59,501.76
Sep	122	88	34	\$101,812.00	\$51,628.00	50.7%	\$33,128.00	32.5%	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	\$28,941.00	\$0.00	0.0%	\$60,474.14
Averages	136	101	35	\$110,209	\$54,649	49.6%	\$35,656	32.3%	82.0%	7.49%	10.30%			\$56,446
<b>Totals</b>	<b>1628</b>	<b>1207</b>	<b>421</b>	<b>\$1,322,508.00</b>	<b>\$655,782.00</b>	<b>49.6%</b>	<b>\$427,866.00</b>	<b>32.3%</b>	<b>82.0%</b>	<b>\$99,069.00</b>	<b>\$136,203.00</b>	<b>\$3,588.00</b>	<b>0.3%</b>	<b>\$677,352.35</b>

Average Charge per Call                   \$812.35  
Average Collected per Call               \$402.81

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	\$47,088.00	52.1%	\$30,304.00	33.5%	85.6%	\$167.00	\$12,805.00	\$0.00	0.0%	\$43,931.67
Dec	146	101	45	\$118,218.00	\$57,212.00	48.4%	\$35,731.00	30.2%	78.6%	\$2,812.00	\$21,852.00	\$611.00	0.5%	\$55,698.11
Jan	157	93	64	\$125,463.00	\$61,313.00	48.9%	\$40,615.00	32.4%	81.2%	\$58.00	\$22,834.00	\$643.00	0.5%	\$50,533.11
Feb	126	83	43	\$94,011.00	\$39,052.00	41.5%	\$29,984.00	31.9%	73.4%	\$4,702.00	\$18,539.00	\$1,734.00	1.8%	\$45,839.21
Mar	140	98	42	\$112,414.00	\$53,288.00	47.4%	\$33,153.00	29.5%	76.9%	\$90.00	\$24,557.00	\$1,326.00	1.2%	\$46,001.89
Apr	126	76	50	\$101,262.00	\$48,214.00	47.6%	\$29,238.00	28.9%	76.5%	\$2,546.00	\$20,549.00	\$715.00	0.7%	\$39,749.54
May	133	90	43	\$106,648.00	\$51,833.00	48.6%	\$33,870.00	31.8%	80.4%	\$1,509.00	\$16,522.00	\$2,914.00	2.7%	\$69,762.79
Jun	134	99	35	\$107,796.00	\$49,571.00	46.0%	\$28,974.00	26.9%	72.9%	\$4,031.00	\$21,317.00	\$3,903.00	3.6%	\$46,212.84
Jul	134	87	47	\$108,116.00	\$47,214.00	43.7%	\$31,709.00	29.3%	73.0%	\$256.00	\$26,560.00	\$2,377.00	2.2%	\$62,289.26
Aug	120	90	30	\$100,021.00	\$41,557.00	41.5%	\$25,592.00	25.6%	67.1%	\$1,126.00	\$18,688.00	\$13,058.00	13.1%	\$56,365.20
Sep	118	89	29	\$95,016.00	\$40,205.00	42.3%	\$24,308.00	25.6%	67.9%	\$1,728.00	\$10,046.00	\$18,729.00	19.7%	\$38,905.97
Oct	134	101	33	\$110,636.00	\$34,770.00	31.4%	\$25,280.00	22.8%	54.3%	\$0.00	\$0.00	\$50,586.00	45.7%	\$61,793.46
Averages	132	90	42	\$105,830	\$47,610	45.0%	\$30,730	29.0%	74.0%	1.50%	16.87%			\$51,424
<b>Totals</b>	<b>1582</b>	<b>1084</b>	<b>498</b>	<b>\$1,269,965.00</b>	<b>\$571,317.00</b>	<b>45.0%</b>	<b>\$368,758.00</b>	<b>29.0%</b>	<b>74.0%</b>	<b>\$19,025.00</b>	<b>\$214,269.00</b>	<b>\$96,596.00</b>	<b>7.6%</b>	<b>\$617,083.05</b>

Average Charge per Call \$802.76  
Average Collected per Call \$361.14



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	\$13,432.00	13.5%	\$11,026.00	11.1%	24.7%	\$0.00	\$0.00	\$74,673.00	75.3%	\$46,272.63
Dec														
Jan														
Feb														
Mar														
Apr														
May														
Jun														
Jul														
Aug														
Sep														
Oct														
Averages	123	91	32	\$99,131	\$13,432	13.5%	\$11,026	11.1%	24.7%					\$46,273
<b>Totals</b>	<b>123</b>	<b>91</b>	<b>32</b>	<b>\$99,131.00</b>	<b>\$13,432.00</b>	<b>13.5%</b>	<b>\$11,026.00</b>	<b>11.1%</b>	<b>24.7%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,673.00</b>	<b>75.3%</b>	<b>\$46,272.63</b>

Average Charge per Call \$805.94  
Average Collected per Call \$109.20

**Write Off's for December 2014**

Bad Debt Collection (3/31/2013)	\$ 17,660.52
Current Debt:	
Bankruptcy	\$ -
Courtesy Call	\$ -
Deceased	\$ 104.33
Financial Assistance	\$ 1,152.31
Small Balance	\$ -
Subtotal	\$ 1,256.64

<b>Grand Total</b>	<b>\$ 18,917.16</b>
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12/01/14

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>A-1 Quality Carpet Cleaning Corporation</b>				
11/13/2014	Bill Pay	A-1 Quality Carpet Cleaning Corpor...	Maintenance & Repairs	-875.00
Total A-1 Quality Carpet Cleaning Corporation				-875.00
<b>ADP, Inc</b>				
11/10/2014	EFT	ADP, Inc	Payroll/HR Services	-1,777.85
Total ADP, Inc				-1,777.85
<b>Alarm Services of Jefferson County</b>				
11/17/2014	Bill Pay	Alarm Services of Jefferson County	Maintenance & Repairs	-100.00
Total Alarm Services of Jefferson County				-100.00
<b>Ameren UE</b>				
11/5/2014	Billpay	Ameren UE	Utilities	-687.74
Total Ameren UE				-687.74
<b>Arrow Interantional Inc.</b>				
11/4/2014	Bill Pay	Arrow Interantional Inc.	Materials & Supplies	-557.89
11/13/2014	Bill Pay	Arrow Interantional Inc.	Materials & Supplies	-257.89
Total Arrow Interantional Inc.				-815.78
<b>At&amp;t</b>				
11/18/2014		At&t	Utilities	-187.50
Total At&t				-187.50
<b>Benz Press Werks</b>				
11/17/2014	Bill Pay	Benz Press Werks	Administrative Costs	-145.79
Total Benz Press Werks				-145.79
<b>Bound Tree Medical LLC</b>				
11/4/2014	Bill Pay	Bound Tree Medical LLC	-SPLIT-	-1,269.92
11/17/2014	Bill Pay	Bound Tree Medical LLC	-SPLIT-	-1,318.01
Total Bound Tree Medical LLC				-2,587.93
<b>Charter Communications</b>				
11/12/2014	Billpay	Charter Communications	Communications/Data	-1,018.70
Total Charter Communications				-1,018.70
<b>Cintas Fire Protection</b>				
11/4/2014	Bill Pay	Cintas Fire Protection	Maintenance & Repairs	-354.00
Total Cintas Fire Protection				-354.00
<b>Commerce Bank NA</b>				
11/3/2014	EFT	Commerce Bank NA	Banking Fees	-8.75
Total Commerce Bank NA				-8.75
<b>CPI Qualified Plan Consultants</b>				
11/14/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-885.35
11/28/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-935.35
Total CPI Qualified Plan Consultants				-1,820.70
<b>Cuna Mutual Retirement Solutions</b>				
11/14/2014	Bill Pay	Cuna Mutual Retirement Solutions	Wages (FT)	-462.50
Total Cuna Mutual Retirement Solutions				-462.50
<b>Datamax</b>				
11/4/2014	Billpay	Datamax	IT Maintenance/Support	-127.00
11/4/2014	Bill Pay	Datamax	-SPLIT-	-616.06
11/13/2014	BILLPAY	Datamax	-SPLIT-	-1,443.35
11/15/2014	BILLPAY	Datamax	IT Maintenance/Support	-85.00

12/01/14

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
11/15/2014	Bill Pay	Datamax	IT Maintenance/Support	-239.30
11/26/2014	Billpay	Datamax	-SPLIT-	-427.00
Total Datamax				-2,937.71
<b>Delta Dental</b>				
11/26/2014	BILLPAY	Delta Dental	Group Insurance	-1,232.70
Total Delta Dental				-1,232.70
<b>DNT Inc</b>				
11/26/2014	Billpay	DNT Inc	Subscriptions/Memberships	-40.00
Total DNT Inc				-40.00
<b>Don Brown Chevrolet</b>				
11/24/2014	18723	Don Brown Chevrolet	Maintenance & Repairs	-46,214.00
Total Don Brown Chevrolet				-46,214.00
<b>EMS Technology Solutions, LLC</b>				
11/13/2014	BILLPAY	EMS Technology Solutions, LLC	Subscriptions/Memberships	-160.00
Total EMS Technology Solutions, LLC				-160.00
<b>Financial Forms Supplies, Inc.</b>				
11/26/2014	Bill Pay	Financial Forms Supplies, Inc.	Administrative Costs	-101.70
Total Financial Forms Supplies, Inc.				-101.70
<b>Hilltop Equipment Inc.</b>				
11/4/2014	Bill Pay	Hilltop Equipment Inc.	-SPLIT-	-934.80
11/17/2014	Bill Pay	Hilltop Equipment Inc.	Maintenance & Repairs	-242.25
Total Hilltop Equipment Inc.				-1,177.05
<b>IESI Missouri</b>				
11/25/2014	BILLPAY	IESI Missouri	Utilities	-281.31
Total IESI Missouri				-281.31
<b>Intuit</b>				
11/7/2014	EFT	Intuit	Banking Fees	-1.10
Total Intuit				-1.10
<b>MCA Management Company DBA</b>				
11/14/2014	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-727.63
Total MCA Management Company DBA				-727.63
<b>NJCAD Pension Transfer</b>				
11/17/2014	TRAN	NJCAD Pension Transfer	Taxes-Real & Property	-444.71
11/17/2014	TRAN	NJCAD Pension Transfer	Taxes-Real & Property	-4.51
Total NJCAD Pension Transfer				-449.22
<b>Northeast Public Sewer District</b>				
11/4/2014	Billpay	Northeast Public Sewer District	Utilities	-31.73
11/24/2014	Billpay	Northeast Public Sewer District	-SPLIT-	-101.99
Total Northeast Public Sewer District				-133.72
<b>Northwest Towing</b>				
11/26/2014	Bill Pay	Northwest Towing	Maintenance & Repairs	-250.00
Total Northwest Towing				-250.00
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>				
11/4/2014	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Disposable Supplies/Meds/Return	-128.88
11/13/2014	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Disposable Supplies/Meds/Return	-29.04
11/17/2014	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Disposable Supplies/Meds/Return	-94.41

12/01/14

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

Date	Num	Name	Split	Paid Amount
Total OzArc Gas Equipment & Supply, Inc.				-252.33
<b>Payroll</b>				
11/14/2014	TRANS	Payroll	-SPLIT-	-52,272.79
11/14/2014	TRANS	Payroll	-SPLIT-	-18,304.98
11/28/2014	TRANS	Payroll	-SPLIT-	-34,159.82
11/28/2014	TRANS	Payroll	-SPLIT-	-15,067.49
Total Payroll				-119,805.08
<b>Pitney Bowes-Purchase Power</b>				
11/14/2014	Billpay	Pitney Bowes-Purchase Power	Administrative Costs	-300.00
Total Pitney Bowes-Purchase Power				-300.00
<b>Public Water Supply District #2</b>				
11/10/2014	BILLPAY	Public Water Supply District #2	Utilities	-58.44
11/10/2014	Billpay	Public Water Supply District #2	Utilities	-31.73
11/24/2014	Billpay	Public Water Supply District #2	Utilities	-70.26
11/24/2014	Billpay	Public Water Supply District #2	Utilities	-31.73
Total Public Water Supply District #2				-192.16
<b>Purcell Tire &amp; Rubber Company</b>				
11/13/2014	Bill Pay	Purcell Tire & Rubber Company	-SPLIT-	-2,629.37
Total Purcell Tire & Rubber Company				-2,629.37
<b>Robert K. Sweeney</b>				
11/4/2014	Bill Pay	Robert K. Sweeney	Legal Services	-280.00
11/17/2014	Bill Pay	Robert K. Sweeney	Legal Services	-333.75
Total Robert K. Sweeney				-613.75
<b>Sam's Club</b>				
11/14/2014	Bill Pay	Sam's Club	Sam's Club	-146.92
Total Sam's Club				-146.92
<b>Spinner &amp; Kummer, P.C.</b>				
11/13/2014	BILLPAY	Spinner & Kummer, P.C.	Accounting Services	-310.00
Total Spinner & Kummer, P.C.				-310.00
<b>SSM HealthCare</b>				
11/4/2014	Bill Pay	SSM HealthCare	Materials & Supplies	-35.00
Total SSM HealthCare				-35.00
<b>SSM St. Clare Health Department</b>				
11/4/2014	BillPay	SSM St. Clare Health Department	Materials & Supplies	-599.50
Total SSM St. Clare Health Department				-599.50
<b>St. Anthony's Emergency Department</b>				
11/14/2014	Bill Pay	St. Anthony's Emergency Department	Disposable Supplies/Meds/Return	-16.38
Total St. Anthony's Emergency Department				-16.38
<b>TASC-FSA</b>				
11/14/2014	EFT/PA...	TASC-FSA	Wages (FT)	-496.12
11/28/2014	EFT/PA...	TASC-FSA	Wages (FT)	-496.12
Total TASC-FSA				-992.24
<b>The Crane Agency</b>				
11/4/2014	Bill Pay	The Crane Agency	Employer Liability Insurance	-2,536.00
Total The Crane Agency				-2,536.00
<b>The Lincoln National Life Insurance Co.</b>				
11/1/2014	EFT	The Lincoln National Life Insurance...	Disability	-1,369.05

12/01/14

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total The Lincoln National Life Insurance Co.				-1,369.05
<b>TriTech Emergency Medical Systems Inc.</b>				
11/17/2014	EFT	TriTech Emergency Medical Syste...	-SPLIT-	-1,087.17
Total TriTech Emergency Medical Systems Inc.				-1,087.17
<b>TriZetto Provider Solutions</b>				
11/26/2014	Bill Pay	TriZetto Provider Solutions	Service Agreements	-103.50
Total TriZetto Provider Solutions				-103.50
<b>Verizon Wireless</b>				
11/6/2014	Billpay	Verizon Wireless	Utilities	-239.50
Total Verizon Wireless				-239.50
<b>Visa/Commerce Bank</b>				
11/24/2014	EFT	Visa/Commerce Bank	Visa	-2,942.09
Total Visa/Commerce Bank				-2,942.09
<b>Windsor Benefit Solutions</b>				
11/4/2014	Bill Pay	Windsor Benefit Solutions	Service Agreements	-300.00
Total Windsor Benefit Solutions				-300.00
<b>WirelessUSA Inc</b>				
11/4/2014	BILLPAY	WirelessUSA Inc	Radio Maintenance/Equipment	-36.00
Total WirelessUSA Inc				-36.00
<b>Wright Express</b>				
11/6/2014	EFT	Wright Express	Fuel	-1,928.51
Total Wright Express				-1,928.51
<b>Zoll Medical Corporation</b>				
11/4/2014	Bill Pay	Zoll Medical Corporation	Disposable Supplies/Meds/Return	-396.40
Total Zoll Medical Corporation				-396.40
<b>Coventry Health Care</b>				
11/13/2014	18719	Coventry Health Care	Ambulance Net Income	-16.12
11/14/2014	18720	Coventry Health Care	Miscellaneous	0.00
Total Coventry Health Care				-16.12
<b>Payment Resolution Services</b>				
11/24/2014	18722	Payment Resolution Services	Ambulance Net Income	-424.13
Total Payment Resolution Services				-424.13
<b>Rotary Club of High Ridge</b>				
11/4/2014	Bill Pay	Rotary Club of High Ridge	Subscriptions/Memberships	-270.00
Total Rotary Club of High Ridge				-270.00
<b>No name</b>				
11/10/2014	EFT		Banking Fees	-28.75
11/10/2014	TRANS		Banking Fees	-81.68
11/11/2014			Banking Fees	-108.51
Total no name				-218.94
<b>TOTAL</b>				<b>-202,308.52</b>

## North Jefferson County Ambulance District Deposits for Board Approval

ASSETS	Date	November 2014 Split	Paid Amount
Current Assets			
Checking/Savings			
General Checking			
	11/01/2014	Ambulance Net Income	188.01
	11/01/2014	Ambulance Net Income	148.47
	11/03/2014	Ambulance Net Income	50.00
	11/04/2014	Ambulance Net Income	5,520.60
	11/04/2014	Ambulance Net Income	710.78
	11/04/2014	Ambulance Net Income	87.99
	11/04/2014	Ambulance Net Income	459.21
	11/04/2014	Ambulance Net Income	83.41
	11/05/2014	Ambulance Net Income	88.27
	11/05/2014	Ambulance Net Income	250.97
	11/05/2014	Ambulance Net Income	300.92
	11/05/2014	Ambulance Net Income	238.86
	11/06/2014	Ambulance Net Income	1,853.57
	11/06/2014	Ambulance Net Income	42.00
	11/06/2014	Ambulance Net Income	314.78
	11/06/2014	Ambulance Net Income	273.03
	11/06/2014	Ambulance Net Income	684.60
	11/06/2014	Ambulance Net Income	130.80
	11/07/2014	Ambulance Net Income	25.00
	11/07/2014	Ambulance Net Income	340.07
	11/08/2014	Ambulance Net Income	201.58
	11/08/2014	Ambulance Net Income	352.22
	11/10/2014	Ambulance Net Income	1,442.56
	11/10/2014	Ambulance Net Income	270.48
	11/11/2014	Ambulance Net Income	293.53
	11/12/2014	Ambulance Net Income	445.18
	11/12/2014	Ambulance Net Income	2,021.22
	11/12/2014	Ambulance Net Income	91.85
	11/12/2014	Ambulance Net Income	259.37
	11/13/2014	Ambulance Net Income	901.00
	11/13/2014	Ambulance Net Income	319.79
	11/13/2014	Ambulance Net Income	1,250.03
	11/13/2014	Ambulance Net Income	199.89
	11/13/2014	Ambulance Net Income	577.00
	11/13/2014	Ambulance Net Income	239.36
	11/13/2014	Ambulance Net Income	717.91
	11/15/2014	Ambulance Net Income	1,443.22
	11/15/2014	Ambulance Net Income	241.68
	11/15/2014	Ambulance Net Income	445.89
	11/17/2014	Ambulance Net Income	480.06
	11/18/2014	Ambulance Net Income	924.91
	11/18/2014	Ambulance Net Income	953.73

## North Jefferson County Ambulance District Deposits for Board Approval

<u>Date</u>	<u>November 2014 Split</u>	<u>Paid Amount</u>
11/18/2014	Ambulance Net Income	858.75
11/18/2014	Ambulance Net Income	448.91
11/18/2014	Ambulance Net Income	535.12
11/19/2014	Ambulance Net Income	75.71
11/20/2014	Ambulance Net Income	258.56
11/20/2014	Ambulance Net Income	743.85
11/20/2014	Ambulance Net Income	700.48
11/20/2014	Ambulance Net Income	825.75
11/20/2014	Ambulance Net Income	673.80
11/21/2014	Ambulance Net Income	2,225.59
11/21/2014	Ambulance Net Income	1,914.82
11/24/2014	Ambulance Net Income	454.30
11/24/2014	Ambulance Net Income	868.70
11/24/2014	Ambulance Net Income	9.53
11/25/2014	Ambulance Net Income	1,414.80
11/25/2014	Ambulance Net Income	606.33
11/25/2014	Ambulance Net Income	96.44
11/25/2014	Ambulance Net Income	716.81
11/25/2014	Ambulance Net Income	1,550.63
11/26/2014	Ambulance Net Income	133.03
11/26/2014	Ambulance Net Income	178.93
11/26/2014	Ambulance Net Income	1,450.44
11/26/2014	Ambulance Net Income	52.50
11/28/2014	Ambulance Net Income	495.03
11/28/2014	Ambulance Net Income	501.12
11/28/2014	Ambulance Net Income	645.60
11/29/2014	Ambulance Net Income	346.05
11/29/2014	Ambulance Net Income	1,627.25
11/11/2014	Medical/COBRA	68.92
11/15/2014	Taxes-Real & Property	4,898.11
11/13/2014	Taxes-Sales	16,646.82
Total General Checking		<u>67,886.48</u>