



## **Board Packet**

Regular Open Meeting – February 16, 2015 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 February 16, 2015 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 13<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 – January 19<sup>th</sup>, 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
    - ii. Public Relations
11. **Old Business**
12. **New Business**
  - a. Resolution Electing Directors to the Board of Directors
  - b. Ordinance of the North Jefferson County Ambulance District Jefferson County Missouri to establish a procedure to disclose potential Conflicts of Interest and substantial interest for certain officials.
13. **Business & Financial Reports**
  - a. Account Listings
    - i. Checking: **\$844,146.84**
    - ii. Investments: **\$1,245,000.00**
  - b. Balance Sheet
  - c. Current Budget
  - e. Investments
  - f. Accounts Receivable Reports
  - g. Uncollectible Report for **February 2015, \$20,518.00**
  - h. Approval of District Bills **January \$221,311.00 including 1/9/2015 and 1/23/2015 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.

**N/A**

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

# NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

## Minutes of the January 19, 2015

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:30 pm by Chairperson Hloben.

2. **Roll Call**

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

Late Arrival:

Absent: Director Vessells, Vice-Chairperson Schriewer

**In Attendance:**

Staff: Chief Guinn, Bill O'Hara, Jessica Maddock, Norm Corley, Matt Torno, John Herr, Cynthia Hake, Mike DeAngelo

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.

Motion made by Director Davis and Seconded by Secretary Cowley to approve the agenda as written.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Director Davis– Yea

Secretary Cowley- Yea

Treasurer Hennessey -- Yea

**Approval of Minutes**

a. Regular Meeting Open Minutes December 22<sup>nd</sup>, 2014

Motion made by Secretary Cowley and Seconded by Director Davis to approve the Regular Open Minutes for December 22<sup>nd</sup>, 2014.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Director Davis– Yea

Secretary Cowley- Yea

Treasurer Hennessey -- Yea

b. Executive Minutes December 22<sup>nd</sup>, 2014

Motion made by Secretary Cowley and Seconded by Director Davis to approve the Executive Minutes for December 22<sup>nd</sup>, 2014.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Director Davis– Yea

Secretary Cowley- Yea

Treasurer Hennessey -- Yea

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

Kurt Weffelmeyer was present as a candidate for the April 7, 2015 election to meet the board.

6. **Local 2665 – Union Update**

Shop Steward Maddock advised everything is going well.

7. **Chief's Report**

- a. Chief Guinn advised and presented the St. Louis Life Saving award for excellent care provided by our personnel.
- b. EMS Call Report and Statistics
- c. Operations Reports
  - (i) Maintenance
  - (ii) Education
  - (iii) Public Relations

8. **Old Business**

- a. Stryker Power Loads were discussed with an update by Chief Guinn they are scheduled to be delivered within the next two weeks and installation will be scheduled immediately.
- b. Health Insurance update per Chief Guinn we will be increasing our monthly premiums by 31.4% which will allow us to remain within our budgeted amount for the third year. Chief Guinn also advised we will be watching the future utilization to determine plans for 2016.
- c. NJCAD future plans, Chief Guinn advised out of three companies we have chosen FGM Architects which he will be presenting a pre-design services offer at the February meeting.

9. **New Business**

- a. Ordinance 2015-01-19 an ordinance of the North Jefferson County Ambulance District, Jefferson County Missouri, To clarify conditions for routine transport of patients to health care facilities located outside the district. This ordinance was read aloud twice (2) by Chairperson Hloben with a pause for comments with no comments made. All in favor
- b. Resolution 2015-01-19-02 Relating to Federal Old Age, Survivors, and Disability Insurance was read aloud by Chairperson Hloben.  
Motion made by Secretary Cowley and Seconded by Director Davis to approve the Resolution 2015-01-19-02 Relating to Federal Old Age, Survivors, and Disability Insurance  
Motion passed as written. Roll call vote;

Chairperson Hloben –Yea                      Director Davis– Yea                      Secretary Cowley- Yea  
Treasurer Hennessey -- Yea

10. **Business & Financial Report**

- a. Account Listings
  - (i) Checking **\$1,040,425.83**
  - (ii) Investments: **\$249,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **January \$21,641.79**

Motion made by Director Davis and seconded by Secretary Cowley to approve the Uncollectible Report for January 2015 All in favor, motion passed as written.

Chairperson Hloben –Yea                      Director Davis– Yea                      Secretary Cowley- Yea  
Treasurer Hennessey -- Yea

- g. Approval of District Bills December 2014 \$285,074.79 Including payrolls 12/12/2014 & 12/26/2014

Motion made by Treasurer Hennessey and Seconded by Secretary Cowley to approve the bills for December 2014 in the amount of **\$285,074.79 including payrolls for 12/12/2014 & 12/26/2014**. All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea                      Director Davis– Yea                      Secretary Cowley- Yea  
Treasurer Hennessey -- Yea

11. **Motion to adjourn at 7:04**

Motion made by Secretary Cowley and Seconded by Director Davis to adjourn at 7:04.

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

Chairperson Hloben –Yea

Director Davis– Yea

Secretary Cowley- Yea

Treasurer Hennessey -- Yea

(SEAL)

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_

DRAFT



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

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

Call Type Comparison 2014-2015

	January 2015 Top 5 Emergency Call Categories	January 2014 Top 5 Emergency Call Categories
Traffic Accident	29	Difficulty Breathing 37
Sick Case	27	Sick Case 31
Difficulty Breathing	19	Fall-Less than 10 ft 26
Psych/Behavioral	19	Traffic Accident 22
Fall - Less than 10 ft	17	Psych/Behavioral 20

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

<b>Call Type</b>	<b>Count</b>
Abdominal Pain	6
Allergic Reaction	1
Assault/Non-Sexual	4
Cardiorespiratory Arrest	4
Chest Pain/Non-Traumatic	13
Choking Episode	1
Diabetic Complications/Symptoms	5
Difficulty Breathing	19
Fall/Less than 10 feet	17
Fire Standby	5
Headache/Non-Traumatic	1
Hemorrhage	3
Medical Alarm	1
Move Up	5
Overdose Possible	8
Psychiatric/Behavioral	19
Seizure/Convulsions	9
Sick Case	27
Stroke/CVA	4
Traffic Accident	29
Traumatic Injury	1
Unconscious/Person Down	4
Unconscious/Syncope/Weakness	12
Unknown	4
	<b>202</b>



North Jefferson County Ambulance District

Maintenance - January 2015

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**Building maintenance and projects**

- Bid for replacing exterior sodium lights with LED from Mr. Sparky

**Medical Equipment Maintenance and Repairs**

- Yearly PM on all medical equipment will be performed in February and March

**Yearly Fire Inspection/Extinguisher Inspection**

- Building is in good repair and yearly inspection is not due at this time

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

- 6827 Remount is in progress and should be completed late February or early March
- All rigs are still waiting for D.O.T. upon 6827's return. All trucks are in good running order with no mechanical issues at this time.
- 6817, 6837 and 6847 will be going in February to Foster for install of the Autoloader systems.
- Had to add antifreeze to 6847 air ride system due to cold weather

## 6800, Midwest Radio Systems INC.

Notes	Maintenance Date	Cost Total
Radio install for 6800	1/28/2015 12:00:00 AM	663.5800
		<b>663.5800</b>

## 6800, MO PERM Vehicle insurance premium

Notes	Maintenance Date	Cost Total
Insurance premium	1/16/2015 12:00:00 AM	884.0000
Pro rated insurance premium	1/16/2015 12:00:00 AM	74.0000
		<b>958.0000</b>

## 6800, SCI technology

Notes	Maintenance Date	Cost Total
Charging cords and windshield mount for in car camera	1/24/2015 12:00:00 AM	52.9700
		<b>52.9700</b>

## 6802, Auto tire and parts

Notes	Maintenance Date	Cost Total
Air filter for ambulance	1/24/2015 12:00:00 AM	38.0000
Air filters for all rigs	1/24/2015 12:00:00 AM	131.9700
		<b>169.9700</b>

## 6802, WEX Fuel card

Notes	Maintenance Date	Cost Total
Fuel for all vehicles	1/6/2015 12:00:00 AM	1938.3700
		<b>1938.3700</b>

## 6817, Amazon

Notes	Maintenance Date	Cost Total
Adult booster seats	1/24/2015 12:00:00 AM	49.9800
		<b>49.9800</b>

## 6847, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Added alcohol to air ride system due to cold weather to prevent freezing valves	1/22/2015 12:00:00 AM	50.9900
		<b>50.9900</b>

❖ **Classes Held**

1. **Skills Review completed on most of staff**
2. **SSM Policy review on back boarding**
3. **Jefferson County Sheriff Dept. class on drug recognition**
4. **Introduction to new radio system**
5. **Children’s hospital rsv class**

❖ **Classes Held Community**

1. **Two cpr classes for Northwest High School Medical Tech Students**
2. **CPR/First Aid for Northwest High School coaches**
3. **Cpr Class for House Springs Elementary teachers (6)**

❖ **Upcoming Classes Staff**

1. **Full Radio Class**
2. **Report Writing class**
3. **SSM Ceu class**
4. **Arch class**
5. **Hipaa and blood borne pathogens updates**

❖ **Upcoming Public Classes**

1. **2/11 house springs elementary cpr second class**

❖ **Student Ride Alongs**

- 4 days for a total of 48 hours**

*North Jefferson County Ambulance District*

Public Relations –February 2015

**Events attended:**

- Jan 28<sup>st</sup>- Chamber Meeting @ Jilly's Steakhouse 11:30am-1pm.
- Jan 29<sup>th</sup> – Crew lunch with the Brennan Woods Elementary School
- Feb 3<sup>rd</sup>- Meeting @ SCHC to implement S.T.A.R.S. Program within our district.
- Feb 6<sup>th</sup>- Crew lunch with Murphy Elementary School

**Upcoming Events:**

- March 5<sup>th</sup>- Jefferson College Healthcare Job Fair. Crews will be talking to the community about job related skills and how to get involved within the EMS field.
- March 28<sup>th</sup>-Northwest Jefferson County Community Health and Safety Fair. The NWHS received a grant this year for bike helmets. In conjunction with Big River Ambulance, crews will be fitting children and educating the community on bike safety.

**Additional Info:** S.T.A.R.S. Program (Special Needs Tracking & Response System). The purpose of this program is to create a tracking and awareness system for the EMS communities to both recognize the special needs patients in the district and have the appropriate training to care for these patients. Each ambulance will be equipped with a binder with each child assigned to a number for ex. (Star Child #1). Within the update, dispatch will give us the Star child number attached to that child. The paramedic's will then quickly identify that child's number within the binder. The binder will contain ALL pertinent info for that child including medical history, current medications/allergies, demographics, patient's baseline neurological status and much more. Having the knowledge and background of the child prior to arriving on the scene will only increase the best care possible to these children.

**Press Releases/Articles:** Heart Health Month

**Ongoing/Special Items:** NJCAD raising Heart Health Awareness by wearing RED this month.



**Lt, Jessica Maddock**

FOR IMMEDIATE RELEASE

Contact Person: Jamie Guinn

North Jefferson County Ambulance District

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Facsimile: (314)472-0526

Email: admin@njcad.com

www.njcad.com

## North Jefferson County Paramedics promote Heart Health Awareness

February is American Heart Health Month: Could you be at risk for Cardiovascular Disease (CVD)-including heart disease, stroke and high blood pressure. CVD kills more women than all forms of cancer combined and is considered the #1 killer of American women. Although heart disease is sometimes thought of as a "man's disease," around the same number of men and women die each year of some form of heart disease in the United States.

For the month of February, The North Jefferson County Ambulance District paramedics will be wearing their specifically designed RED T-shirts to help promote community awareness and education about Heart Disease.

Many CVDS's deaths could be prevented through healthier habits, healthier living spaces, and better management of conditions including high blood pressure and diabetes. When it comes to preventing and treating heart disease, it's ALL about early detection. The sooner you know and understand the risks, the sooner you can take preventative steps to keep it from entering your life all together.

You can control a number of risk factors for CVD including,

- Tobacco/Excessive Alcohol use
- Overweight/Obesity
- Physical inactivity
- Poor Diet
- Exercise
- Diabetes

Getting regular checkups and learning all of the factors that put you at risk can be lifesaving. Knowledge is power, and once you've got it, you can start making positive changes to your lifestyle. Factors like age, gender, and family history are obviously beyond anyone's control, but there's still a lot you can do to minimize your risk.

If you have any further questions or concerns, The North Jefferson County Ambulance District always welcomes individuals to stop by the District headquarters @ 2820 Horrell Lane, High Ridge, MO 63049 for blood pressure checks anytime during business hours. FREE Vial of Life Packets and Blood

pressure recorder cards are also available to the community upon request. These provide the paramedics with important information about their patient's health history, medications, allergies and other vital information when responding to an emergency. Any further questions or requests can be directed to: Lieutenant Jessica Maddock, North Jefferson County Ambulance District- office (636) 677-3399 ext. 21 or @ [jmaddock@njcad.com](mailto:jmaddock@njcad.com). Check out [www.heart.org](http://www.heart.org) for more information on heart health, risk factors and healthy living.

10:40 AM

02/02/15

# North Jefferson County Ambulance District

## Account Listing

February 2, 2015

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
Grant Fund	Bank	4,458.85	
General Checking	Bank	844,146.84	Commerce Bank Checking
Healthcare Fund *35392	Bank	16,062.31	
Capital Market Investments	Bank	1,245,000.00	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

10:39 AM  
02/02/15  
Cash Basis

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

	<u>Jan 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Grant Fund	4,458.85
General Checking	779,583.41
Healthcare Fund *35392	23,656.33
Capital Market Investments	1,245,000.00
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>2,052,798.59</u>
<b>Other Current Assets</b>	
Inventory Asset	573.23
<b>Total Other Current Assets</b>	<u>573.23</u>
<b>Total Current Assets</b>	<u>2,053,371.82</u>
<b>TOTAL ASSETS</b>	<u><b>2,053,371.82</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	786,959.31
Net Income	1,266,412.51
<b>Total Equity</b>	<u>2,053,371.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,053,371.82</b></u>



10:45 AM  
 02/02/15  
 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	1,925,751	2,515,794	-590,043	77%
OTHER FUNDING SOURCES	0	1,200	-1,200	0%
<b>Total Income</b>	<b>1,925,751</b>	<b>3,182,244</b>	<b>-1,256,493</b>	<b>61%</b>
<b>Gross Profit</b>	<b>1,925,751</b>	<b>3,182,244</b>	<b>-1,256,493</b>	<b>61%</b>
<b>Expense</b>				
Miscellaneous Expense	-17			
GENERAL DISTRICT OPERATIO...	151,748	462,113	-310,365	33%
BUILDING/GROUNDS	16,253	56,663	-40,410	29%
EMS OPERATIONS	12,942	51,150	-38,208	25%
PERSONNEL WAGES & BENEFI...	405,638	1,765,986	-1,360,348	23%
PUBLIC RELATIONS	1,633	13,700	-12,067	12%
VEHICLE OPERATIONS	20,497	74,138	-53,641	28%
Ending Fund Balance	0	515,250	-515,250	0%
Reserve Operating Funds	0	125,000	-125,000	0%
Miscellaneous	0			
<b>Total Expense</b>	<b>608,694</b>	<b>3,064,000</b>	<b>-2,455,306</b>	<b>20%</b>
<b>Net Ordinary Income</b>	<b>1,317,057</b>	<b>118,244</b>	<b>1,198,812</b>	<b>1,114%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
other income	6,325			
<b>Total Other Income</b>	<b>6,325</b>			
<b>Net Other Income</b>	<b>6,325</b>	<b>0</b>	<b>6,325</b>	<b>100%</b>
<b>Net Income</b>	<b>1,323,382</b>	<b>118,244</b>	<b>1,205,137</b>	<b>1,119%</b>

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	155,066	625,000	-469,934	25%
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	1,556,478	1,671,987	-115,509	93%
Taxes-Sales	213,957	213,957	0	100%
<b>Total REVENUES</b>	<b>1,925,751</b>	<b>2,515,794</b>	<b>-590,043</b>	<b>77%</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>1,925,751</b>	<b>3,182,244</b>	<b>-1,256,493</b>	<b>61%</b>
<b>Gross Profit</b>	<b>1,925,751</b>	<b>3,182,244</b>	<b>-1,256,493</b>	<b>61%</b>
<b>Expense</b>				
Miscellaneous Expense	-17			
<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	481	3,126	-2,645	15%
Service Agreements	987	4,500	-3,513	22%
Supplies	495	2,500	-2,005	20%
<b>Total Administrative Costs</b>	<b>1,963</b>	<b>11,126</b>	<b>-9,163</b>	<b>18%</b>
<b>Capital Purchases</b>	<b>107,192</b>	<b>326,047</b>	<b>-218,855</b>	<b>33%</b>
<b>Communications/Data</b>	<b>1,019</b>			
<b>Computer/IT</b>				
Equipment Replacement/New	0	2,000	-2,000	0%
IT Maintenance/Support	10,987	44,814	-33,827	25%
<b>Total Computer/IT</b>	<b>10,987</b>	<b>46,814</b>	<b>-35,827</b>	<b>23%</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	6,940	10,275	-3,335	68%
Banking Fees	464	1,590	-1,126	29%
Consulting Agreements	300	300	0	100%
Legal Services	4,333	12,750	-8,418	34%
Payroll/HR Services	5,334	22,635	-17,301	24%
<b>Total Professional Services</b>	<b>17,370</b>	<b>47,550</b>	<b>-30,180</b>	<b>37%</b>
<b>Subscriptions/Memberships</b>	<b>430</b>	<b>1,589</b>	<b>-1,159</b>	<b>27%</b>
<b>Total GENERAL DISTRICT OPERATI...</b>	<b>151,748</b>	<b>462,113</b>	<b>-310,365</b>	<b>33%</b>
<b>BUILDING/GROUNDS</b>				
Equipment	629	3,000	-2,371	21%
Insurance Premium	5,143	4,983	160	103%
Materials & Supplies	1,228	3,000	-1,772	41%
Maintenance & Repairs	2,641	16,890	-14,249	16%
New Projects	0	3,610	-3,610	0%
<b>Utilities</b>				
Cable/TV	0	1,620	-1,620	0%
Electric	2,032	8,520	-6,488	24%
Internet/Analog/Land Lines	2,600	7,980	-5,380	33%
Natural Gas	421	2,160	-1,739	20%
Sewer	404	1,000	-596	40%

10:45 AM  
02/02/15  
Cash Basis

North Jefferson County Ambulance District  
Budget  
November 2014 through October 2015

	Nov '14 - Oct 15	Budget	\$ Over Budget	% of Budget
Trash Removal	839	3,120	-2,281	27%
Water	315	780	-465	40%
<b>Total Utilities</b>	<b>6,613</b>	<b>25,180</b>	<b>-18,567</b>	<b>26%</b>
<b>Total BUILDING/GROUNDS</b>	<b>16,253</b>	<b>56,663</b>	<b>-40,410</b>	<b>29%</b>
<b>EMS OPERATIONS</b>				
Cellular Phone Service/Equipmen	798	3,000	-2,202	27%
Disposable Supplies/Meds/Return	9,625	39,800	-30,175	24%
Medical Equipment	0	0	0	0%
Maintenance & Repairs	1,627	6,000	-4,373	27%
Materials & Supplies	542	350	192	155%
Personal Protective Equipment	315	2,000	-1,685	16%
Radio Maintenance/Equipment	36	0	36	100%
<b>Total EMS OPERATIONS</b>	<b>12,942</b>	<b>51,150</b>	<b>-38,208</b>	<b>25%</b>
<b>PERSONNEL WAGES &amp; BENEFITS</b>				
Benefit Administration	1,014	900	114	113%
<b>Fitness/Wellness</b>				
Equipment	0	1,000	-1,000	0%
Materials & Supplies	0	1,000	-1,000	0%
Professional Services	0	6,000	-6,000	0%
Screenings	370	3,000	-2,630	12%
<b>Total Fitness/Wellness</b>	<b>370</b>	<b>11,000</b>	<b>-10,630</b>	<b>3%</b>
<b>Group Insurance</b>				
Dental	3,168	11,822	-8,654	27%
Disability	5,476	17,794	-12,318	31%
Medical	44,900	150,000	-105,100	30%
Pharmacy	6,055	28,638	-22,583	21%
Vision	489	2,449	-1,960	20%
<b>Total Group Insurance</b>	<b>60,088</b>	<b>210,703</b>	<b>-150,614</b>	<b>29%</b>
<b>Professional Health</b>				
Medical Claims >1000	0	2,000	-2,000	0%
Immunizations/Drug Testing	895	4,000	-3,105	22%
<b>Total Professional Health</b>	<b>895</b>	<b>6,000</b>	<b>-5,105</b>	<b>15%</b>
Recuitment/Procurement	0	5,000	-5,000	0%
<b>Training &amp; Education</b>				
Classes /Trainings/Conferences	5,333	17,922	-12,589	30%
Education Allowance	0	9,500	-9,500	0%
Equipment	0	800	-800	0%
Materials & Supplies	16	450	-434	4%
Meal Service	279	0	279	100%
Travel	1,414	5,257	-3,843	27%
<b>Total Training &amp; Education</b>	<b>7,042</b>	<b>33,929</b>	<b>-26,887</b>	<b>21%</b>
<b>Wages &amp; Benefits</b>				
Board Director Reimbursement	0	3,000	-3,000	0%
Duty Pay	1,110	6,240	-5,130	18%
FICA Tax	30,274	95,570	-65,295	32%
Holiday Pay	2,233	4,500	-2,267	50%
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	1,000	12,600	-11,600	8%
Wages (FT)	229,063	988,701	-759,638	23%
Wages (PT)	38,505	203,264	-164,760	19%
Workers Compensation	14,444	137,000	-122,556	11%
<b>Total Wages &amp; Benefits</b>	<b>336,229</b>	<b>1,498,454</b>	<b>-1,162,225</b>	<b>22%</b>
<b>Total PERSONNEL WAGES &amp; BENE...</b>	<b>405,638</b>	<b>1,765,986</b>	<b>-1,360,348</b>	<b>23%</b>
<b>PUBLIC RELATIONS</b>				
Education/Training	0	500	-500	0%
Community Outreach	11	5,800	-5,789	0%
Materials & Supplies	1,444	3,800	-2,356	38%

10:45 AM  
 02/02/15  
 Cash Basis

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

	Nov '14 - Oct 15	Budget	\$ Over Budget	% of Budget
Staff Appreciation/Recognition	178	3,600	-3,422	5%
<b>Total PUBLIC RELATIONS</b>	<b>1,633</b>	<b>13,700</b>	<b>-12,067</b>	<b>12%</b>
<b>VEHICLE OPERATIONS</b>				
Equipment	50	6,000	-5,950	1%
Fuel	5,926	30,000	-24,074	20%
Insurance Premium	8,461	7,838	623	108%
Maintenance & Repairs	6,059	30,000	-23,941	20%
Materials & Supplies	0	300	-300	0%
<b>Total VEHICLE OPERATIONS</b>	<b>20,497</b>	<b>74,138</b>	<b>-53,641</b>	<b>28%</b>
Ending Fund Balance	0	515,250	-515,250	0%
Reserve Operating Funds	0	125,000	-125,000	0%
Miscellaneous	0			
<b>Total Expense</b>	<b>608,694</b>	<b>3,064,000</b>	<b>-2,455,306</b>	<b>20%</b>
<b>Net Ordinary Income</b>	<b>1,317,057</b>	<b>118,244</b>	<b>1,198,812</b>	<b>1,114%</b>
<b>Other Income/Expense</b>				
Other Income				
other income	6,325			
<b>Total Other Income</b>	<b>6,325</b>			
<b>Net Other Income</b>	<b>6,325</b>	<b>0</b>	<b>6,325</b>	<b>100%</b>
<b>Net Income</b>	<b>1,323,382</b>	<b>118,244</b>	<b>1,205,137</b>	<b>1,119%</b>

10:37 AM  
02/02/15  
Cash Basis

**North Jefferson County Ambulance District-Pension**  
**Balance Sheet**  
**As of February 2, 2015**

	<u>Feb 2, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in bank	80,849.78
Investments	1,949,937.78
<b>Total Checking/Savings</b>	<u>2,030,787.56</u>
<b>Total Current Assets</b>	<u>2,030,787.56</u>
<b>TOTAL ASSETS</b>	<b><u>2,030,787.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	1,873,624.97
Net Income	157,162.59
<b>Total Equity</b>	<u>2,030,787.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,030,787.56</u></b>

**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>	<u>157,162.59</u>	<u>168,825.91</u>	<u>-11,663.32</u>
<b>Total Income</b>	<u>157,162.59</u>	<u>168,825.91</u>	<u>-11,663.32</u>
<b>Expense</b>			
<b>Administrative Fees</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
<b>Net Income</b>	<u><b>157,162.59</b></u>	<u><b>168,325.91</b></u>	<u><b>-11,163.32</b></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  
 01/31/15\* 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		Cost/	
Cusip	Pd down Value	Rate, Maturity	Receipt	Market	Value
01/23/15	249,000.00	BANK OF BARODA		249,000.00	
06062AC98		AT MATURITY		248,946.22	
		0.350, 04/23/2015	108036497		
01/16/15	249,000.00	BANC OF CALIFORNIA NA		249,000.00	
05961SCH5		AT MATURITY		248,854.34	
		0.300, 06/16/2015	108036494		
01/09/15	249,000.00	BANK OF INDIA NY		249,000.00	
06278CJ97		AT MATURITY		248,970.62	
		0.450, 07/08/2015	108036452		
01/14/15	249,000.00	STATE BANK INDIA		249,000.00	
856283XV3		AT MATURITY		248,963.15	
		0.450, 07/14/2015	108036453		
08/06/14	249,000.00	DISCOVER BANK		249,000.00	
2546713V0		AT MATURITY		248,998.51	
		0.500, 08/06/2015	108035734		
Total USD Par		1,245,000.00	Total Cost	1,245,000.00	
Total USD Orig Face		1,245,000.00			
			Total Market	1,244,732.84	

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	\$54,781.00	52.8%	\$30,950.00	29.9%	82.7%	\$17,941.00	\$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	\$54,923.00	49.9%	\$39,163.00	35.6%	85.6%	\$15,344.00	\$0.00	\$540.00	0.5%	\$57,593.96
Feb	123	93	30	\$102,735.00	\$55,071.00	53.6%	\$32,073.00	31.2%	84.8%	\$15,591.00	\$0.00	\$0.00	0.0%	\$39,054.04
Mar	141	102	39	\$113,670.00	\$57,588.00	50.7%	\$40,072.00	35.3%	85.9%	\$15,977.00	\$0.00	\$33.00	0.0%	\$53,253.11
Apr	143	100	43	\$114,581.00	\$57,177.00	49.9%	\$40,097.00	35.0%	84.9%	\$16,840.00	\$0.00	\$467.00	0.4%	\$45,481.86
May	144	99	45	\$107,997.00	\$55,088.00	51.0%	\$32,168.00	29.8%	80.8%	\$2,325.00	\$14,649.00	\$3,767.00	3.5%	\$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	\$10,641.00	\$10,211.00	9.3%	\$60,149.37
Jul	146	106	40	\$115,960.00	\$56,866.00	49.0%	\$38,543.00	33.2%	82.3%	\$1,886.00	\$15,945.00	\$2,720.00	2.3%	\$60,612.34
Aug	127	101	26	\$105,665.00	\$50,219.00	47.5%	\$35,861.00	33.9%	81.5%	\$1,003.00	\$12,565.00	\$6,017.00	5.7%	\$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	\$12,764.00	\$2,827.00	2.8%	\$50,319.66
Oct	140	100	40	\$114,045.00	\$51,610.00	45.3%	\$31,586.00	27.7%	73.0%	\$2,219.00	\$11,594.00	\$17,036.00	14.9%	\$60,474.14
Averages	136	101	35	\$110,209	\$54,779	49.8%	\$35,656	32.3%	82.1%	8.73%	5.91%			\$56,446
<b>Totals</b>	<b>1628</b>	<b>1207</b>	<b>421</b>	<b>\$1,322,508.00</b>	<b>\$657,350.00</b>	<b>49.8%</b>	<b>\$427,866.00</b>	<b>32.3%</b>	<b>82.1%</b>	<b>\$115,516.00</b>	<b>\$78,158.00</b>	<b>\$43,618.00</b>	<b>3.3%</b>	<b>\$677,352.35</b>

Average Charge per Call                   \$812.35  
Average Collected per Call               \$403.78



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	\$57,232.00	48.4%	\$35,731.00	30.2%	78.6%	\$2,812.00	\$21,852.00	\$591.00	0.5%	\$55,698.11
Jan	157	93	64	\$125,463.00	\$61,413.00	48.9%	\$40,615.00	32.4%	81.3%	\$58.00	\$23,133.00	\$244.00	0.2%	\$50,533.11
Feb	126	83	43	\$94,011.00	\$39,880.00	42.4%	\$29,984.00	31.9%	74.3%	\$4,702.00	\$18,519.00	\$926.00	1.0%	\$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	\$48,342.00	47.7%	\$29,238.00	28.9%	76.6%	\$2,546.00	\$19,761.00	\$1,375.00	1.4%	\$39,749.54
May	133	90	43	\$106,674.00	\$52,253.00	49.0%	\$33,870.00	31.8%	80.7%	\$1,509.00	\$18,703.00	\$339.00	0.3%	\$69,762.79
Jun	134	99	35	\$107,796.00	\$49,419.00	45.8%	\$28,817.00	26.7%	72.6%	\$4,031.00	\$23,351.00	\$2,178.00	2.0%	\$46,212.84
Jul	134	87	47	\$108,116.00	\$47,954.00	44.4%	\$31,745.00	29.4%	73.7%	\$256.00	\$25,623.00	\$2,538.00	2.3%	\$62,289.26
Aug	120	90	30	\$100,080.00	\$42,806.00	42.8%	\$26,855.00	26.8%	69.6%	\$1,126.00	\$27,896.00	\$1,397.00	1.4%	\$56,365.20
Sep	118	89	29	\$95,038.00	\$43,156.00	45.4%	\$26,277.00	27.6%	73.1%	\$1,728.00	\$20,376.00	\$3,501.00	3.7%	\$38,905.97
Oct	134	101	33	\$110,636.00	\$50,417.00	45.6%	\$32,209.00	29.1%	74.7%	\$2,884.00	\$21,059.00	\$4,067.00	3.7%	\$61,793.46
Averages	132	90	42	\$105,839	\$49,499	46.7%	\$31,616	29.9%	76.6%	1.73%	20.29%			\$51,424
<b>Totals</b>	<b>1582</b>	<b>1084</b>	<b>498</b>	<b>\$1,270,072.00</b>	<b>\$593,982.00</b>	<b>46.7%</b>	<b>\$379,390.00</b>	<b>29.9%</b>	<b>76.6%</b>	<b>\$21,909.00</b>	<b>\$257,635.00</b>	<b>\$17,156.00</b>	<b>1.4%</b>	<b>\$617,083.05</b>

Average Charge per Call                   \$802.83  
Average Collected per Call               \$375.46

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	\$47,808.00	48.2%	\$34,588.00	34.9%	83.1%	\$0.00	\$0.00	\$16,735.00	16.9%	\$46,272.63
Dec	150	116	34	\$122,534.00	\$43,229.00	35.3%	\$33,351.00	27.2%	62.5%	\$0.00	\$0.00	\$45,954.00	37.5%	\$60,936.40
Jan	124	100	24	\$100,401.00	\$9,486.00	9.4%	\$10,199.00	10.2%	19.6%	\$0.00	\$0.00	\$80,716.00	80.4%	\$47,203.38
Feb														
Mar														
Apr														
May														
Jun														
Jul														
Aug														
Sep														
Oct														
Averages	132	102	30	\$107,355	\$33,508	31.0%	\$26,046	24.1%	55.1%					\$51,471
<b>Totals</b>	<b>397</b>	<b>307</b>	<b>90</b>	<b>\$322,066.00</b>	<b>\$100,523.00</b>	<b>31.0%</b>	<b>\$78,138.00</b>	<b>24.1%</b>	<b>55.1%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,405.00</b>	<b>44.5%</b>	<b>\$154,412.41</b>

Average Charge per Call                   \$811.25  
Average Collected per Call               \$253.21

**Write Off's for February 2015**

Bad Debt Collection (5/31/2013)	\$ 19,689.25
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## Current Debt Accounts:

Bankruptcy	\$ -
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Courtesy Call	\$ -
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Deceased	\$ -
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Financial Assistance	\$ 828.75
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Small Balance	\$ -
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Subtotal:	\$ 828.75
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<b>Grand Total:</b>	<b>\$ 20,518.00</b>
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02/02/15

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>ADP, Inc</b>				
1/12/2015	EFT	ADP, Inc	Payroll/HR Services	-1,777.85
Total ADP, Inc				-1,777.85
<b>Ameren UE</b>				
1/9/2015	Billpay	Ameren UE	Electric	-688.34
Total Ameren UE				-688.34
<b>At&amp;t</b>				
1/20/2015		At&t	Internet/Analog/Land Lines	-187.74
Total At&t				-187.74
<b>Bound Tree Medical LLC</b>				
1/16/2015	Bill Pay	Bound Tree Medical LLC	Disposable Supplies/Meds/Return	-1,126.33
Total Bound Tree Medical LLC				-1,126.33
<b>Butler Supply Inc.</b>				
1/16/2015	Bill Pay	Butler Supply Inc.	Maintenance & Repairs	-32.91
Total Butler Supply Inc.				-32.91
<b>C.E.S. Pest &amp; Termite Control, Inc.</b>				
1/15/2015	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>				
1/12/2015	Billpay	Charter Communications	Communications/Data	-1,018.74
Total Charter Communications				-1,018.74
<b>Computer Business Consultants, LLC</b>				
1/16/2015	Bill Pay	Computer Business Consultants, LLC	IT Maintenance/Support	-396.00
Total Computer Business Consultants, LLC				-396.00
<b>CPI Qualified Plan Consultants</b>				
1/9/2015	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-935.35
1/23/2015	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-935.35
Total CPI Qualified Plan Consultants				-1,870.70
<b>Datamax</b>				
1/8/2015	BILLPAY	Datamax	IT Maintenance/Support	-85.00
1/15/2015	Bill Pay	Datamax	IT Maintenance/Support	-99.00
1/16/2015	BILLPAY	Datamax	-SPLIT-	-1,443.35
1/28/2015	Billpay	Datamax	IT Maintenance/Support	-300.00
Total Datamax				-1,927.35
<b>DNT Inc</b>				
1/22/2015	Billpay	DNT Inc	Service Agreements	-40.00
Total DNT Inc				-40.00
<b>EMS Technology Solutions, LLC</b>				
1/16/2015	BILLPAY	EMS Technology Solutions, LLC	Subscriptions/Memberships	-160.00
Total EMS Technology Solutions, LLC				-160.00
<b>Hilltop Equipment Inc.</b>				
1/22/2015	Bill Pay	Hilltop Equipment Inc.	Maintenance & Repairs	-50.99
Total Hilltop Equipment Inc.				-50.99
<b>IESI Missouri</b>				
1/26/2015	BILLPAY	IESI Missouri	Trash Removal	-274.12
Total IESI Missouri				-274.12

02/02/15

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Intuit Payment Solutions</b>				
1/7/2015		Intuit Payment Solutions	Banking Fees	-1.10
Total Intuit Payment Solutions				-1.10
<b>Leslie Washinton</b>				
1/28/2015	Bill Pay	Leslie Washinton	Classes /Trainings/Conferences	-200.00
Total Leslie Washinton				-200.00
<b>MCA Management Company DBA</b>				
1/8/2015	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-273.60
Total MCA Management Company DBA				-273.60
<b>Mercy Corporate Health</b>				
1/16/2015	Bill Pay	Mercy Corporate Health	-SPLIT-	-120.00
Total Mercy Corporate Health				-120.00
<b>Midwest Radio Systems, Inc.</b>				
1/28/2015	Bill Pay	Midwest Radio Systems, Inc.	Maintenance & Repairs	-663.58
Total Midwest Radio Systems, Inc.				-663.58
<b>Missouri Employers Mutual Insurance</b>				
1/10/2015	ACH	Missouri Employers Mutual Insurance	Workers Compensation	-14,443.70
Total Missouri Employers Mutual Insurance				-14,443.70
<b>MOPERM</b>				
1/16/2015	Bill Pay	MOPERM	-SPLIT-	-958.00
Total MOPERM				-958.00
<b>NJCAD Pension Transfer</b>				
1/6/2015		NJCAD Pension Transfer	Taxes-Real & Property	-122.40
1/9/2015		NJCAD Pension Transfer	Taxes-Real & Property	-46,534.08
1/22/2015		NJCAD Pension Transfer	Taxes-Real & Property	-27,453.35
Total NJCAD Pension Transfer				-74,109.83
<b>Northeast Public Sewer District</b>				
1/6/2015	Billpay	Northeast Public Sewer District	Sewer	-31.73
1/27/2015	BILLPAY	Northeast Public Sewer District	Sewer	-73.43
Total Northeast Public Sewer District				-105.16
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>				
1/15/2015	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Disposable Supplies/Meds/Return	-113.88
1/19/2015	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Disposable Supplies/Meds/Return	-25.96
Total OzArc Gas Equipment & Supply, Inc.				-139.84
<b>Payroll</b>				
1/9/2015	TRANS	Payroll	-SPLIT-	-33,749.36
1/9/2015	TRANS	Payroll	-SPLIT-	-14,452.36
1/22/2015	TRANS	Payroll	-SPLIT-	-33,225.32
1/23/2015	TRANS	Payroll	-SPLIT-	-14,704.44
Total Payroll				-96,131.48
<b>Physio Control</b>				
1/8/2015	Bill Pay	Physio Control	Maintenance & Repairs	-122.20
1/22/2015	Bill Pay	Physio Control	Maintenance & Repairs	-90.81
Total Physio Control				-213.01
<b>Public Water Supply District #2</b>				
1/6/2015	BILLPAY	Public Water Supply District #2	Water	-64.36
Total Public Water Supply District #2				-64.36

02/02/15

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Robert K. Sweeney</b>				
1/16/2015	Bill Pay	Robert K. Sweeney	Legal Services	-1,305.00
Total Robert K. Sweeney				-1,305.00
<b>Sam's Club</b>				
1/16/2015	Bill Pay	Sam's Club	Sam's Club	-119.10
Total Sam's Club				-119.10
<b>Spinner &amp; Kummer, P.C.</b>				
1/15/2015	BILLPAY	Spinner & Kummer, P.C.	Accounting Services	-320.00
1/16/2015	Bill Pay	Spinner & Kummer, P.C.	Accounting Services	-500.00
Total Spinner & Kummer, P.C.				-820.00
<b>St. Clare Health Care Center</b>				
1/16/2015	Bill Pay	St. Clare Health Care Center	Disposable Supplies/Meds/Return	-81.54
1/16/2015	Bill Pay	St. Clare Health Care Center	-SPLIT-	-2,543.15
Total St. Clare Health Care Center				-2,624.69
<b>Stryker EMS Equipment Corporation</b>				
1/16/2015	Bill Pay	Stryker EMS Equipment Corporation	-SPLIT-	-9,826.18
1/28/2015	Bill Pay	Stryker EMS Equipment Corporation	Maintenance & Repairs	-1,200.00
Total Stryker EMS Equipment Corporation				-11,026.18
<b>TASC-FSA</b>				
1/9/2015	EFT/PA...	TASC-FSA	Wages (FT)	-582.67
1/23/2015	EFT/PA...	TASC-FSA	Wages (FT)	-582.66
Total TASC-FSA				-1,165.33
<b>The Lincoln National Life Insurance Co.</b>				
1/1/2015	EFT	The Lincoln National Life Insurance...	Disability	-1,369.05
Total The Lincoln National Life Insurance Co.				-1,369.05
<b>Transfirst</b>				
1/13/2015		Transfirst	Banking Fees	-9.95
1/13/2015		Transfirst	Banking Fees	-34.43
Total Transfirst				-44.38
<b>TriTech Emergency Medical Systems Inc.</b>				
1/15/2015	EFT	TriTech Emergency Medical Syste...	IT Maintenance/Support	-1,150.97
Total TriTech Emergency Medical Systems Inc.				-1,150.97
<b>TriZetto Provider Solutions</b>				
1/28/2015	Bill Pay	TriZetto Provider Solutions	Service Agreements	-132.00
Total TriZetto Provider Solutions				-132.00
<b>Verizon Wireless</b>				
1/6/2015	Billpay	Verizon Wireless	Cellular Phone Service/Equipmen	-239.50
Total Verizon Wireless				-239.50
<b>Visa/Commerce Bank</b>				
1/24/2015	EFT	Visa/Commerce Bank	Visa	-1,934.98
Total Visa/Commerce Bank				-1,934.98
<b>Wright Express</b>				
1/6/2015	EFT	Wright Express	Fuel	-1,938.37
Total Wright Express				-1,938.37
<b>Coleman, Jennifer M</b>				
1/6/2015	18726	Coleman, Jennifer M	Travel	-77.60

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total Coleman, Jennifer M				-77.60
<b>Guinn, Jamie I</b>				
1/6/2015	18727	Guinn, Jamie I	Travel	-64.97
Total Guinn, Jamie I				-64.97
<b>Scott, Kimberly</b>				
1/6/2015	18728	Scott, Kimberly	Travel	-74.62
Total Scott, Kimberly				-74.62
<b>Wilson, Jennifer M</b>				
1/6/2015	18729	Wilson, Jennifer M	Meal Service	-84.97
Total Wilson, Jennifer M				-84.97
<b>Hunt, Marjorie</b>				
1/26/2015	18730	Hunt, Marjorie	Ambulance Net Income	-20.00
Total Hunt, Marjorie				-20.00
<b>No name</b>				
1/10/2015			Banking Fees	-74.56
Total no name				-74.56
<b>TOTAL</b>				<b>-221,311.00</b>

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

Date	Split	Paid Amount
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>General Checking</b>		
1/2/2015	Ambulance Net Income	718.20
1/2/2015	Ambulance Net Income	572.81
1/2/2015	Ambulance Net Income	183.71
1/2/2015	Ambulance Net Income	166.28
1/2/2015	Ambulance Net Income	159.08
1/2/2015	Ambulance Net Income	42.00
1/5/2015	Ambulance Net Income	4,409.96
1/6/2015	Ambulance Net Income	1,093.24
1/6/2015	Taxes-Real & Property	1,334.60
1/6/2015	Ambulance Net Income	484.29
1/6/2015	Ambulance Net Income	494.24
1/6/2015	Ambulance Net Income	35.00
1/7/2015	Taxes-Sales	118,243.74
1/7/2015	Ambulance Net Income	229.62
1/7/2015	Ambulance Net Income	973.37
1/7/2015	Ambulance Net Income	2,303.82
1/7/2015	Ambulance Net Income	25.00
1/7/2015	Ambulance Net Income	296.20
1/8/2015	Ambulance Net Income	241.52
1/8/2015	Ambulance Net Income	339.58
1/8/2015	Ambulance Net Income	637.80
1/8/2015	Ambulance Net Income	1,501.82
1/8/2015	Ambulance Net Income	25.00
1/9/2015	Capital Market Investments	-249,000.00
1/9/2015	Taxes-Real & Property	507,389.66
1/10/2015	Ambulance Net Income	238.02
1/12/2015	Ambulance Net Income	1,753.41
1/12/2015	Ambulance Net Income	249.70
1/13/2015	Ambulance Net Income	1,419.14
1/13/2015	Ambulance Net Income	269.62
1/13/2015	Ambulance Net Income	665.09
1/13/2015	Ambulance Net Income	883.50
1/13/2015	Ambulance Net Income	453.77
1/13/2015	Ambulance Net Income	93.57
1/14/2015	Capital Market Investments	-249,000.00
1/14/2015	Ambulance Net Income	634.50
1/14/2015	Ambulance Net Income	541.40
1/14/2015	other income	546.71
1/14/2015	Ambulance Net Income	220.00
1/15/2015	Ambulance Net Income	262.51
1/15/2015	Ambulance Net Income	837.00
1/15/2015	Ambulance Net Income	936.41
1/16/2015	Ambulance Net Income	4,322.39
1/16/2015	Petty Cash	16.91
1/16/2015	Capital Market Investments	-249,000.00
1/17/2015	Ambulance Net Income	238.02
1/20/2015	Ambulance Net Income	2,081.91
1/21/2015	Ambulance Net Income	94.72
1/21/2015	Ambulance Net Income	1,440.75
1/21/2015	Ambulance Net Income	681.78
1/21/2015	Ambulance Net Income	2,805.33
1/21/2015	Ambulance Net Income	203.69
1/22/2015	Ambulance Net Income	275.08
1/22/2015	Ambulance Net Income	1,094.32
1/22/2015	Ambulance Net Income	383.07
1/22/2015	Taxes-Real & Property	299,340.79



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

<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
1/22/2015	Ambulance Net Income	20.00
1/23/2015	Capital Market Investments	-249,000.00
1/23/2015	Ambulance Net Income	63.58
1/23/2015	Ambulance Net Income	1,780.20
1/23/2015	Ambulance Net Income	583.16
1/24/2015	Ambulance Net Income	830.18
1/24/2015	Ambulance Net Income	305.79
1/24/2015	-SPLIT-	282.50
1/27/2015	Ambulance Net Income	609.49
1/27/2015	Healthcare Fund *35392	-20.00
1/27/2015	Medical	20.00
1/28/2015	Ambulance Net Income	237.32
1/28/2015	Ambulance Net Income	309.29
1/28/2015	Ambulance Net Income	837.00
1/29/2015	Ambulance Net Income	375.00
1/29/2015	Ambulance Net Income	1,076.49
1/29/2015	Ambulance Net Income	646.74
1/29/2015	Ambulance Net Income	355.03
1/30/2015	Ambulance Net Income	588.24
1/30/2015	Ambulance Net Income	203.28
1/30/2015	Healthcare Fund *35392	-20,000.00
1/31/2015	Ambulance Net Income	88.85
	Total General Checking	<u>-41,924.21</u>
	Total Checking/Savings	<u>-41,924.21</u>
	Total Current Assets	<u>-41,924.21</u>
	<b>TOTAL ASSETS</b>	<b><u>-41,924.21</u></b>
	<b>LIABILITIES &amp; EQUITY</b>	
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>                    </u></b>