



## **Board Packet**

Regular Open Meeting – February 25<sup>th</sup>, 2016 at 6:15pm

### **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

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

# Agenda

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

**Monday February 22<sup>nd</sup>, 2016 at 6:15pm**

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

**Agenda Posted:** Friday February 19<sup>th</sup>, 2016 at 12:00 p.m.

The tentative agenda of this meeting includes:

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
5. **Approval of Minutes**
  - a. Open Minutes – January 25<sup>th</sup>, 2016
  - b. Executive minutes January 25<sup>th</sup>, 2016
7. **Public Forum - Public to address the Board of Directors**
8. **Local 2665 - Union Update**
10. **Chief's Report**
  - a. Communications
  - b. EMS Call Report and Statistics
  - c. Operations Reports:
    - i. Maintenance
    - ii. Education
    - iii. Public Relation
11. **Old Business**
  - a. N/A
12. **New Business**
  - a. Quarterly Budget Review Process
13. **Business & Financial Reports**
  - a. Account Listings
    - i. Checking: **\$1,699,272.86**
    - ii. Investments: **\$1,242,000.00**
  - b. Balance Sheet
  - c. Current Budget
  - e. Accounts Receivable Reports
  - f. Uncollectible Report for **February 2016 \$21,273.54**
  - g. Approval of District Bills **January \$233,265.88 including 1/8/2016 and 1/22/2016 payrolls.**

**Executive Session** - The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021 subsections:

- a. (9) Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups
- b. (13) Individually identifiable personnel records, performance ratings or records pertaining to employees.

14. **Return to Open Session - Report from Executive Session**

15. **Adjournment**

# NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

## Minutes of the January 25, 2016

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:15 pm by Chairperson Hloben.

2. **Roll Call**

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

Late Arrival:

Absent: Vice Chair Schriewer

**In Attendance:**

Staff: Chief Guinn, CFM Wilson, Jennifer Coleman, Nick Greffet Shop Steward, Jennifer Medlock, Norm Corley, Stacy Exler, Mike DeAngelo

Guests: Counsel Bob Sweeney, Brennan Hartin and Dan M. FGM

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

4. **Approval of Agenda**

Chairperson Hloben presented the agenda as amended to add under Old business FGM update to include approval of Design and Development.

a. Approval of Agenda

Motion made by Director Davis and Seconded by Secretary Cowley to accept the Agenda as amended.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Director Davis– Yea

Secretary Cowley--Yea

Treasurer Hennessey—Yea

Directors Weffelmeyer-Yea

**Approval of Minutes**

a. Regular Meeting Open Minutes December 21<sup>st</sup>, 2015

Motion made by Secretary Cowley and Seconded by Director Davis to approve the Regular Open Minutes for December 21<sup>st</sup>, 2015.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Director Davis– Yea

Secretary Cowley--Yea

Treasurer Hennessey—Yea

Directors Weffelmeyer-Yea

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

N/A.

6. **Local 2665 – Union Update**

Shop Steward Greffet advised all is good

7. **Chief's Report**

- a. Communications
- b. EMS Call Report and Statistics
- c. Operations Reports
  - (i) Maintenance
  - (ii) Education
  - (iii) Public Relations

8. **Old Business**

- a. FGM Update on progress for new location and vote to approve the Design and Development Phase. Motion made by Director Weffelmeyer and Seconded by Secretary Cowley to approve the Design and Development Phase.  
Motion passed as written. Roll call vote;

Chairperson Hloben –Yea                      Director Davis– Yea                      Secretary Cowley--Yea  
Treasurer Hennessey—Yea                      Directors Weffelmeyer-Yea

9. **New Business**

- a. Resolution Suspension OF Election

Motion made by Treasurer Hennessey and Seconded by Director Weffelmeyer to approve the Resolution Suspension of Election which was read openly by Chair Hloben

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea                      Director Davis– Yea                      Secretary Cowley--Yea  
Treasurer Hennessey—Yea                      Directors Weffelmeyer-Yea

- b. Geotechnical Bids

Motion made by Secretary Cowley and Seconded by Director Davis to approve Quality Testing with a bid of \$3,125.00 to proceed with geotechnical testing for the 2 house location.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea                      Director Davis– Yea                      Secretary Cowley--Yea  
Treasurer Hennessey—Yea                      Directors Weffelmeyer-Yea

10. **Business & Financial Report**

- a. Account Listings
  - (i) Checking **\$1,320,869.41**
  - (ii) Investments:**\$1,242,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **January 2016 \$19,914.25**

Motion made by Director Davis and seconded by Secretary Cowley to approve the Uncollectible Report for January 2016

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea                      Director Davis– Yea                      Secretary Cowley--Yea  
Treasurer Hennessey—Yea                      Directors Weffelmeyer-Yea

- g. Approval of District Bills **December 2015 \$293,228.20 including payrolls 12/11/2015 and 12/25/2015**  
Motion made by Director Weffelmeyer and Seconded by Treasurer Hennessey to approve the bills for **December 2015 \$293,228.20 including payrolls 12/11/2015 and 12/25/2015**

Motion passed as written. Roll call vote:

Chairperson Hloben –Yea                      Director Davis– Yea                      Secretary Cowley--Yea  
Treasurer Hennessey—Yea                      Directors Weffelmeyer-Yea

**11. Motion to Close Open and Open Executive Session**

Motion made by Director Davis and Seconded by Secretary Cowley to close open and open executive session at 7:49pm

Motion passed as written. Roll call vote:

Chairperson Hloben –Yea                      Director Davis– Yea                      Secretary Cowley--Yea  
Treasurer Hennessey—Yea                      Directors Weffelmeyer-Yea

**12. Motion to close executive and reopen the open session with nothing to report out at 7:49 pm**

Motion made by Director Davis and Seconded by Treasurer Hennessey to close executive and reopen open session with nothing to report out at 7:49pm

Motion passed as written. Roll call vote:

Chairperson Hloben –Yea                      Director Davis– Yea                      Secretary Cowley--Yea  
Treasurer Hennessey—Yea                      Directors Weffelmeyer-Yea

**13. Adjournment**

Motion to adjourn made by Secretary Cowley and Seconded by Director Weffelmeyer at 7:50 pm

Motion passed as written. Roll call vote:

Chairperson Hloben –Yea                      Director Davis– Yea                      Secretary Cowley--Yea  
Treasurer Hennessey—Yea                      Directors Weffelmeyer-Yea

(SEAL)

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_

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

Unit ID	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
6817	36												36
6827	98												98
6837	74												74
6847	3												3
6800	2												2
<b>TOTALS</b>	<b>213</b>												<b>213</b>

<b>NEMIS Transports</b>	118
<b>Non-Transport</b>	95
<b>TOTALS</b>	<b>213</b>

<b>Transported</b>	55%
<b>Non-Transport</b>	45%

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

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTALS
2012	194	226	215	203	253	229	225	198	214	236	236	238	2667
2013	197	188	219	213	208	214	225	207	200	227	196	248	2542
2014	225	186	232	210	233	223	243	215	191	222	196	263	2639
2015	202	202	217	245	241	212	240	255	250	256	235	248	2803
2016	213												213

Call Type Comparison 2015-2016

January 2016 Top 5 Emergency Call Categories

Traffic Accident	29
Sick Case	27
Difficulty Breathing	17
Psych/Behavioral	16
Fall/Less than 10 ft	15

January 2015 Top 5 Emergency Call Categories

Traffic Accident	29
Sick Case	27
Difficulty Breathing	19
Psych/Behavioral	19
Fall/Less than 10 ft	17

Move-Up Data/Patient Contacts 2016

Move-Ups From Other Agencies to Assist NJCAD	JAN	26
Move-Ups From NJCAD to Assist Other Agencies		8

Unk=Unknown Data

**North Jefferson County Ambulance District  
Dispatch Analysis Report  
01/01/2016 to 01/31/2016**

<b>Call Type</b>	<b>Count</b>
Abdominal Pain	6
Assault/Non-Sexual	11
Assist Invalid	3
Burns	1
Cardiorespiratory Arrest	2
Chest Pain/Non-Traumatic	12
Diabetic Complications/Symptoms	6
Dizziness/Vertigo	1
Difficulty Breathing	17
Fall/Less than 10 feet	15
Fall/Greater than 10 feet	3
Fire Standby	5
Headache	1
Heart Problems	1
Hemorrhage	4
Medical Alarm	1
Move Up	8
Overdose Possible	8
Psychiatric/Behavioral	16
Seizure/Convulsions	8
Sick Case	27
Stroke/CVA	1
Sudden Death	3
Traffic Accident	29
Traumatic Injury	2
Unconscious/Person Down	4
Unconscious/Syncope/Weakness	16
Unknown	2
	<b>213</b>



10:01 AM

02/01/16

**North Jefferson County Ambulance District**  
**Account Listing**  
**February 1, 2016**

<u>Account</u>	<u>Type</u>	<u>Balance To...</u>	<u>Description</u>
General Checking	Bank	1,699,272.86	Commerce Bank Checking
Healthcare Fund *35392	Bank	72,126.40	
Capital Market Investments	Bank	1,242,000.00	Commerce Bank Investment Account/Agency Discount Notes/...
Petty Cash	Bank	90.27	
Target	Credit Card	0.00	Target Credit Card
Sam's Club	Credit Card	548.02	Sam's Club Credit Card
Visa	Credit Card	752.88	Commerce Bank Visa

10:03 AM  
02/01/16  
Cash Basis

**North Jefferson County Ambulance District**  
**Balance Sheet**  
**As of January 31, 2016**

	<u>Jan 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Checking	1,700,866.55
Healthcare Fund *35392	72,126.40
Capital Market Investments	1,242,000.00
Petty Cash	90.27
<b>Total Checking/Savings</b>	<u>3,015,083.22</u>
<b>Total Current Assets</b>	<u>3,015,083.22</u>
<b>TOTAL ASSETS</b>	<b><u>3,015,083.22</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Sam's Club	548.02
Visa	752.88
<b>Total Credit Cards</b>	<u>1,300.90</u>
<b>Total Current Liabilities</b>	<u>1,300.90</u>
<b>Total Liabilities</b>	1,300.90
<b>Equity</b>	
3900 - Fund Balance	1,630,482.70
Net Income	1,383,299.62
<b>Total Equity</b>	<u>3,013,782.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,015,083.22</u></b>

9:57 AM  
02/01/16  
Cash Basis

North Jefferson County Ambulance District  
**Budget**  
November 2015 through October 2016

	<u>Nov '15 - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	1,250,000	(1,250,000)	0%
REVENUES	1,967,975	3,351,337	(1,383,362)	59%
OTHER FUNDING SOURCES	454	0	454	100%
<b>Total Income</b>	<u>1,968,429</u>	<u>4,601,337</u>	<u>(2,632,908)</u>	<u>43%</u>
<b>Gross Profit</b>	1,968,429	4,601,337	(2,632,908)	43%
<b>Expense</b>				
GENERAL DISTRICT OPERAT...	67,122	1,095,504	(1,028,382)	6%
BUILDING/GROUNDS	38,380	58,054	(19,674)	66%
EMS OPERATIONS	30,841	54,650	(23,809)	56%
PERSONNEL WAGES & BENE...	434,817	1,812,106	(1,377,290)	24%
PUBLIC RELATIONS	1,798	14,355	(12,557)	13%
VEHICLE OPERATIONS	15,295	91,638	(76,343)	17%
Ending Fund Balance	0	1,250,000	(1,250,000)	0%
Reserve Operating Funds	0	225,000	(225,000)	0%
Miscellaneous	24			
<b>Total Expense</b>	<u>588,276</u>	<u>4,601,307</u>	<u>(4,013,031)</u>	<u>13%</u>
<b>Net Ordinary Income</b>	1,380,153	30	1,380,124	4,668,989%
<b>Other Income/Expense</b>				
Other Income				
other income	1,553			
<b>Total Other Income</b>	<u>1,553</u>			
<b>Net Other Income</b>	1,553	0	1,553	100%
<b>Net Income</b>	<u><b>1,381,706</b></u>	<u><b>30</b></u>	<u><b>1,381,676</b></u>	<u><b>4,674,242%</b></u>

9:56 AM  
02/01/16  
Cash Basis

North Jefferson County Ambulance District  
**Budget**  
November 2015 through October 2016

	Nov '15 - Oct 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	1,250,000	(1,250,000)	0%
<b>REVENUES</b>				
Ambulance Net Income	149,011	625,000	(475,989)	24%
Education and Training Fees	500	1,800	(1,300)	28%
Interest Income	0	2,500	(2,500)	0%
Sale of Bicycle Helmets	0	50	(50)	0%
Taxes-Real & Property	1,486,172	1,671,987	(185,815)	89%
Taxes-Sales	332,292	1,050,000	(717,708)	32%
<b>Total REVENUES</b>	<b>1,967,975</b>	<b>3,351,337</b>	<b>(1,383,362)</b>	<b>59%</b>
<b>OTHER FUNDING SOURCES</b>				
Grant Funding	0	0	0	0%
Proceeds from Insurance	50	0	50	100%
Proceeds from Sale of Assets	0	0	0	0%
<b>OTHER FUNDING SOURCES - Other</b>	<b>404</b>			
<b>Total OTHER FUNDING SOURCES</b>	<b>454</b>	<b>0</b>	<b>454</b>	<b>100%</b>
<b>Total Income</b>	<b>1,968,429</b>	<b>4,601,337</b>	<b>(2,632,908)</b>	<b>43%</b>
<b>Gross Profit</b>	<b>1,968,429</b>	<b>4,601,337</b>	<b>(2,632,908)</b>	<b>43%</b>
<b>Expense</b>				
<b>GENERAL DISTRICT OPERATIONS</b>				
<b>Administrative Costs</b>				
Equipment	0	3,000	(3,000)	0%
Licensing/Professional Fees	0	75	(75)	0%
Phone System Maint/Programming	0	500	(500)	0%
Postage	1,085	3,126	(2,041)	35%
Service Agreements	1,342	4,500	(3,158)	30%
Supplies	355	2,500	(2,145)	14%
<b>Total Administrative Costs</b>	<b>2,782</b>	<b>13,701</b>	<b>(10,919)</b>	<b>20%</b>
<b>Capital Purchases</b>	<b>31,784</b>	<b>988,787</b>	<b>(957,003)</b>	<b>3%</b>
<b>Communications/Data Computer/IT</b>	<b>671</b>			
Equipment Replacement/New	635	5,000	(4,365)	13%
IT Maintenance/Support	7,364	7,500	(136)	98%
<b>Total Computer/IT</b>	<b>8,000</b>	<b>12,500</b>	<b>(4,500)</b>	<b>64%</b>
Election of Board Director(s)	0	20,000	(20,000)	0%
Employer Liability Insurance	7,113	10,987	(3,874)	65%
Grant Allocation	0	0	0	0%
Insurance Int-Cyber Liability	0	0	0	0%
Lease Payments	0	0	0	0%
<b>Professional Services</b>				
Accounting Services	7,425	10,695	(3,270)	69%
Banking Fees	251	1,560	(1,309)	16%
Consulting Agreements	0	300	(300)	0%
Legal Services	3,232	12,750	(9,518)	25%
Payroll/HR Services	5,544	22,635	(17,091)	24%
<b>Total Professional Services</b>	<b>16,452</b>	<b>47,940</b>	<b>(31,488)</b>	<b>34%</b>
Subscriptions/Memberships	320	1,589	(1,269)	20%
<b>Total GENERAL DISTRICT OPERATIO...</b>	<b>67,122</b>	<b>1,095,504</b>	<b>(1,028,382)</b>	<b>6%</b>
<b>BUILDING/GROUNDS</b>				
PM	2,493	10,721	(8,228)	23%

9:56 AM  
02/01/16  
Cash Basis

North Jefferson County Ambulance District  
**Budget**  
November 2015 through October 2016

	Nov '15 - Oct 16	Budget	\$ Over Budget	% of Budget
Equipment	8,113	5,400	2,713	150%
Insurance Premium	5,011	5,143	(132)	97%
Materials & Supplies	3,190	3,000	190	106%
Repairs	10,160	5,000	5,160	203%
New Projects	2,433	3,610	(1,178)	67%
Utilities				
Cable/TV	354	1,620	(1,266)	22%
Electric	1,957	8,520	(6,563)	23%
Internet/Analog/Land Lines	2,774	7,980	(5,206)	35%
Natural Gas	324	2,160	(1,836)	15%
Sewer	448	1,000	(552)	45%
Trash Removal	812	3,120	(2,309)	26%
Water	311	780	(469)	40%
<b>Total Utilities</b>	<b>6,980</b>	<b>25,180</b>	<b>(18,200)</b>	<b>28%</b>
<b>Total BUILDING/GROUNDS</b>	<b>38,380</b>	<b>58,054</b>	<b>(19,674)</b>	<b>66%</b>
<b>EMS OPERATIONS</b>				
Healthcare Malpractice	3,118			
Cellular Phone Service/Equipmen	869	3,000	(2,131)	29%
Disposable Supplies/Meds/Return	18,574	39,800	(21,226)	47%
Medical Equipment	319	3,500	(3,181)	9%
Maintenance & Repairs	5,648	6,000	(352)	94%
Materials & Supplies	0	350	(350)	0%
District Issued Attire	2,313	2,000	313	116%
Radio Maintenance/Equipment	0	0	0	0%
<b>Total EMS OPERATIONS</b>	<b>30,841</b>	<b>54,650</b>	<b>(23,809)</b>	<b>56%</b>
<b>PERSONNEL WAGES &amp; BENEFITS</b>				
Benefit Administration	3,149	2,914	235	108%
Health/Wellness				
Alcohol/Drug Testing	60	1,500	(1,440)	4%
Equipment	0	1,260	(1,260)	0%
Materials & Supplies	0	1,315	(1,315)	0%
Professional Services	1,225	9,067	(7,842)	14%
Wellness Screenings	0	10,890	(10,890)	0%
<b>Total Health/Wellness</b>	<b>1,285</b>	<b>24,032</b>	<b>(22,747)</b>	<b>5%</b>
Group Insurance				
Retiree Insurance Stipend	868	9,000	(8,132)	10%
Dental	4,831	11,610	(6,779)	42%
Disability	5,158	15,312	(10,154)	34%
Medical	75,195	150,000	(74,805)	50%
Pharmacy	7,629	28,638	(21,009)	27%
Vision	940	2,136	(1,196)	44%
<b>Total Group Insurance</b>	<b>94,620</b>	<b>216,696</b>	<b>(122,076)</b>	<b>44%</b>
Professional Health				
Medical Claims >1000	0	2,000	(2,000)	0%
<b>Total Professional Health</b>	<b>0</b>	<b>2,000</b>	<b>(2,000)</b>	<b>0%</b>
Recruitment/Procurement	0	3,000	(3,000)	0%
Training & Education				
Classes /Trainings/Conferences	4,285	22,988	(18,703)	19%
Education Allowance	415	9,500	(9,085)	4%
Equipment	109	800	(691)	14%
Materials & Supplies	21	1,450	(1,429)	1%
Meal Service	124	898	(774)	14%
Travel	467	4,775	(4,308)	10%

9:56 AM  
02/01/16  
Cash Basis

North Jefferson County Ambulance District  
**Budget**  
November 2015 through October 2016

	<u>Nov '15 - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total Training &amp; Education</b>	5,420	40,411	(34,991)	13%
<b>Wages &amp; Benefits</b>				
Board Director Reimbursement	0	3,000	(3,000)	0%
Duty Pay	4,874	1,560	3,314	312%
FICA Tax	22,342	98,055	(75,713)	23%
Holiday Pay	2,400	6,750	(4,350)	36%
Longevity	18,940	21,200	(2,260)	89%
Trainings/Meetings	688	9,738	(9,050)	7%
Teaching Overtime	228	3,025	(2,798)	8%
Uniform Allowance	1,500	12,000	(10,500)	13%
Wages (FT)	228,018	1,017,487	(789,469)	22%
Wages (PT)	39,585	213,238	(173,653)	19%
Workers Compensation	11,767	137,000	(125,233)	9%
<b>Total Wages &amp; Benefits</b>	<u>330,342</u>	<u>1,523,053</u>	<u>(1,192,711)</u>	<u>22%</u>
<b>Total PERSONNEL WAGES &amp; BENEFI...</b>	434,817	1,812,106	(1,377,290)	24%
<b>PUBLIC RELATIONS</b>				
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	1,706	4,600	(2,894)	37%
<b>Total PUBLIC RELATIONS</b>	<u>1,798</u>	<u>14,355</u>	<u>(12,557)</u>	<u>13%</u>
<b>VEHICLE OPERATIONS</b>				
Equipment	488	6,000	(5,512)	8%
Fuel	4,366	34,000	(29,634)	13%
Insurance Premium	7,950	7,838	112	101%
Materials & Supplies	35	800	(765)	4%
Maintenance	1,603	13,000	(11,397)	12%
Repairs	853	30,000	(29,147)	3%
<b>Total VEHICLE OPERATIONS</b>	<u>15,295</u>	<u>91,638</u>	<u>(76,343)</u>	<u>17%</u>
Ending Fund Balance	0	1,250,000	(1,250,000)	0%
Reserve Operating Funds	0	225,000	(225,000)	0%
Miscellaneous	24			
<b>Total Expense</b>	<u>588,276</u>	<u>4,601,307</u>	<u>(4,013,031)</u>	<u>13%</u>
<b>Net Ordinary Income</b>	1,380,153	30	1,380,124	4,668,989%
<b>Other Income/Expense</b>				
Other Income				
other income	1,553			
<b>Total Other Income</b>	<u>1,553</u>			
<b>Net Other Income</b>	<u>1,553</u>	<u>0</u>	<u>1,553</u>	<u>100%</u>
<b>Net Income</b>	<u><u>1,381,706</u></u>	<u><u>30</u></u>	<u><u>1,381,676</u></u>	<u><u>4,674,242%</u></u>

9:52 AM  
02/01/16  
Cash Basis

**North Jefferson County Ambulance District-Pension  
Balance Sheet  
As of January 31, 2016**

	<u>Jan 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in bank	250,249.13
Investments	1,949,937.78
<b>Total Checking/Savings</b>	<u>2,200,186.91</u>
<b>Total Current Assets</b>	<u>2,200,186.91</u>
<b>TOTAL ASSETS</b>	<b><u>2,200,186.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	2,049,985.40
Net Income	150,201.51
<b>Total Equity</b>	<u>2,200,186.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,200,186.91</u></b>

9:51 AM

02/01/16

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>
<b>Income</b>			
<b>Taxes, penalties &amp; interest</b>	150,201.51	168,825.91	-18,624.40
<b>Total Income</b>	150,201.51	168,825.91	-18,624.40
<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>150,201.51</u></u>	<u><u>168,325.91</u></u>	<u><u>-18,124.40</u></u>



2015 2016	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	131	101	30	\$104,862.00	\$45,027.00	42.9%	\$31,020.00	29.6%	72.5%	\$0.00	\$714.00	\$28,101.00	26.8%	\$52,048.89
Dec	153	115	38	\$106,592.00	\$35,798.00	33.6%	\$28,727.00	27.0%	60.5%	\$0.00	\$0.00	\$42,067.00	39.5%	\$56,276.56
Jan	118	99	19	\$98,221.00	\$9,333.00	9.5%	\$11,377.00	11.6%	21.1%	\$0.00	\$0.00	\$77,511.00	78.9%	\$44,608.51
Feb	0													
Mar	0													
Apr	0													
May	0													
Jun	0													
Jul	0													
Aug	0													
Sep	0													
Oct	0													
Averages	34	105	29	\$103,225	\$30,053	28.7%	\$23,708	22.7%	51.4%		0.23%			\$50,978
<b>Totals</b>	<b>402</b>	<b>315</b>	<b>87</b>	<b>\$309,675.00</b>	<b>\$90,158.00</b>	<b>28.7%</b>	<b>\$71,124.00</b>	<b>22.7%</b>	<b>51.4%</b>	<b>\$0.00</b>	<b>\$714.00</b>	<b>\$147,679.00</b>	<b>47.7%</b>	<b>\$152,933.96</b>

Average Charge per Call \$770.34  
Average Collected per Call \$224.27

2014 2015	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	123	91	32	\$99,131.00	\$48,613.00	49.0%	\$34,300.00	34.6%	83.6%	\$2,200.00	\$11,373.00	\$2,645.00	2.7%	\$46,272.63
Dec	150	116	34	\$122,730.00	\$59,301.00	48.3%	\$35,335.00	28.8%	77.1%	\$397.00	\$12,640.00	\$15,057.00	12.3%	\$60,936.40
Jan	124	100	24	\$100,460.00	\$44,247.00	44.0%	\$29,850.00	29.7%	73.8%	\$1,534.00	\$15,717.00	\$9,112.00	9.1%	\$47,203.38
Feb	127	95	32	\$101,627.00	\$52,977.00	52.1%	\$26,622.00	26.2%	78.3%	\$1,953.00	\$9,997.00	\$10,078.00	9.9%	\$50,355.30
Mar	137	113	24	\$111,055.00	\$47,611.00	42.9%	\$33,028.00	29.7%	72.6%	\$559.00	\$15,455.00	\$14,402.00	13.0%	\$55,464.75
Apr	138	108	30	\$110,967.00	\$54,980.00	49.5%	\$31,283.00	28.2%	77.7%	\$919.00	\$11,528.00	\$12,257.00	11.0%	\$51,798.54
May	125	98	27	\$102,350.00	\$47,144.00	46.1%	\$26,442.00	25.8%	71.9%	\$3,379.00	\$11,708.00	\$13,677.00	13.4%	\$49,663.07
Jun	118	102	16	\$98,481.00	\$47,541.00	48.3%	\$27,615.00	28.0%	76.3%	\$9.00	\$15,519.00	\$7,797.00	7.9%	\$60,269.77
Jul	167	136	31	\$139,496.00	\$61,627.00	44.2%	\$41,006.00	29.4%	73.6%	\$3,036.00	\$17,732.00	\$16,095.00	11.5%	\$53,090.21
Aug	150	115	35	\$121,242.00	\$58,490.00	48.2%	\$34,515.00	28.5%	76.7%	\$159.00	\$12,230.00	\$15,848.00	13.1%	\$52,545.38
Sep	150	109	48	\$123,849.00	\$49,752.00	40.2%	\$36,327.00	29.3%	69.5%	\$89.00	\$12,621.00	\$25,060.00	20.2%	\$62,495.44
Oct	139	113	26	\$114,255.00	\$53,240.00	46.6%	\$37,235.00	32.6%	79.2%	\$220.00	\$7,939.00	\$15,621.00	13.7%	\$59,548.08
Averages	137	108	30	\$112,137	\$52,127	46.6%	\$32,797	29.2%	75.9%	1.07%	11.48%			\$54,137
<b>Totals</b>	<b>1648</b>	<b>1296</b>	<b>359</b>	<b>\$1,345,643.00</b>	<b>\$625,523.00</b>	<b>46.6%</b>	<b>\$393,558.00</b>	<b>29.2%</b>	<b>75.9%</b>	<b>\$14,454.00</b>	<b>\$154,459.00</b>	<b>\$157,649.00</b>	<b>11.7%</b>	<b>\$649,642.95</b>

Average Charge per Call                   \$816.53  
Average Collected per Call               \$379.56

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%	\$24,368.00	\$0.00	\$0.00	0.0%	\$55,698.11
Jan	157	93	64	\$125,463.00	\$62,188.00	49.6%	\$40,615.00	32.4%	81.9%	\$22,414.00	\$246.00	\$0.00	0.0%	\$50,533.11
Feb	126	83	43	\$94,011.00	\$40,867.00	43.5%	\$29,984.00	31.9%	75.4%	\$15,387.00	\$7,683.00	\$90.00	0.1%	\$45,839.21
Mar	140	98	42	\$112,414.00	\$54,022.00	48.1%	\$33,745.00	30.0%	78.1%	\$24,647.00	\$0.00	\$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%	\$22,250.00	\$0.00	\$0.00	0.0%	\$39,749.54
May	133	90	43	\$106,674.00	\$53,362.00	50.0%	\$33,727.00	31.6%	81.6%	\$1,509.00	\$16,358.00	\$1,718.00	1.6%	\$69,762.79
Jun	134	99	35	\$107,822.00	\$52,183.00	48.4%	\$28,817.00	26.7%	75.1%	\$4,215.00	\$16,489.00	\$6,118.00	5.7%	\$46,212.84
Jul	134	87	47	\$108,116.00	\$50,660.00	46.9%	\$32,904.00	30.4%	77.3%	\$256.00	\$14,575.00	\$9,721.00	9.0%	\$62,289.26
Aug	120	90	30	\$100,107.00	\$46,659.00	46.6%	\$27,202.00	27.2%	73.8%	\$1,627.00	\$13,390.00	\$11,229.00	11.2%	\$56,365.20
Sep	118	89	29	\$95,109.00	\$44,354.00	46.6%	\$26,277.00	27.6%	74.3%	\$1,728.00	\$10,334.00	\$12,416.00	13.1%	\$38,905.97
Oct	134	101	33	\$110,691.00	\$52,533.00	47.5%	\$32,556.00	29.4%	76.9%	\$2,884.00	\$13,502.00	\$9,216.00	8.3%	\$61,793.46
Averages	132	90	42	\$105,857	\$50,924	48.1%	\$31,827	30.1%	78.1%	10.56%	7.29%			\$51,424
<b>Totals</b>	<b>1582</b>	<b>1084</b>	<b>498</b>	<b>\$1,270,284.00</b>	<b>\$611,093.00</b>	<b>48.1%</b>	<b>\$381,919.00</b>	<b>30.1%</b>	<b>78.1%</b>	<b>\$134,187.00</b>	<b>\$92,577.00</b>	<b>\$50,508.00</b>	<b>4.0%</b>	<b>\$617,083.05</b>

Average Charge per Call                   \$802.96  
Average Collected per Call               \$386.28

**Write Off's for February, 2016**

Bad Debt Collection (05-31-2014)	\$ 18,076.96
Current Debt Accounts:	
Bad Debt Correction	
Bankruptcy	\$ 1,833.07
Courtesy Call	\$ -
Deceased	\$ 456.91
Financial Assistance	\$ 907.00
Small Balance	\$ (0.40)
Subtotal:	\$ 3,196.58
<b>Grand Total:</b>	<b>\$ 21,273.54</b>

## 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>
132001837	1 A 130202493	----	----	Self Pay - Private Inv	831.75	733.88	97.87
132002039	1 A 130600648	----	----	Self Pay - Private Inv	851.25	0.00	851.25
132004749	1 A 135401426	----	----	Self Pay - Private Inv	681.00	431.00	250.00
132005393	1 A 130202493	----	----	Self Pay - Private Inv	812.25	562.25	250.00
132005593	1 A 130500825	----	----	Self Pay - Private Inv	839.25	589.25	250.00
132006177	1 A 135401857	----	----	Self Pay - Private Inv	781.50	574.59	206.91
132007069	1 A 135402093	----	----	Self Pay - Private Inv	828.00	578.00	250.00
132007477	1 A 135402199	----	----	Self Pay - Private Inv	806.25	276.01	530.24
132007525	1 A 130600648	----	----	Self Pay - Private Inv	795.75	661.80	133.95
132007729	1 A 135402287	----	----	Self Pay - Private Inv	834.00	0.00	834.00
132007839	1 A 130601122	----	----	Self Pay - Private Inv	830.85	831.25	-0.40
<b>Total For All</b>				<b>11</b>	<b>8891.85</b>	<b>5238.03</b>	<b>3653.82</b>



## 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	6	4799.10	2200.06	2599.04
FOLW	Follow up/Review	5	4092.75	3037.97	1054.78
		<u>11</u>	<u>8891.85</u>	<u>5238.03</u>	<u>3653.82</u>
<b>Total for All</b>		<u>11</u>	<u>8891.85</u>	<u>5238.03</u>	<u>3653.82</u>

## Call Detail

### Bad Debt/Write Off Prep

<u>Call No</u>	<u>Lg Rk Pat No</u>	<u>Patient Account Name</u>	<u>Call Date</u>	<u>Current Payor</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
131900627	1 A 133700196	----	----	Self Pay - Private Inv	843.00	593.00	250.00
131900647	1 A 133700201	----	----	Self Pay - Private Inv	819.75	0.00	819.75
131900649	1 A 131101641	----	----	Self Pay - Private Inv	644.25	394.25	250.00
131900657	1 B 131100456	----	----	Self Pay - Private Inv	1117.40	625.00	492.40
131900669	1 A 130500141	----	----	Self Pay - Private Inv	819.00	0.00	819.00
131900671	1 A 133700206	----	----	Self Pay - Private Inv	689.25	0.00	689.25
131900673	1 A 130110084	----	----	Self Pay - Private Inv	651.00	130.20	520.80
131900685	1 A 130301138	----	----	Self Pay - Private Inv	841.50	0.00	841.50
131900689	1 A 131000516	----	----	Self Pay - Private Inv	859.50	587.00	272.50
131900709	1 A 133700216	----	----	Self Pay - Private Inv	860.25	0.00	860.25
131900711	1 A 133700217	----	----	Self Pay - Private Inv	713.25	622.36	90.89
131900717	1 A 133700218	----	----	Self Pay - Private Inv	780.00	0.00	780.00
131900733	1 A 131101592	----	----	Self Pay - Private Inv	831.00	611.00	220.00
131900735	1 A 131103217	----	----	Self Pay - Private Inv	822.75	622.75	200.00
131900749	1 A 133700233	----	----	Self Pay - Private Inv	681.75	511.31	170.44
131900771	1 A 130100053	----	----	Self Pay - Private Inv	631.50	556.22	75.28
131900791	1 A 130601407	----	----	Self Pay - Private Inv	889.50	711.60	177.90
131900827	1 A 133700264	----	----	Self Pay - Private Inv	684.00	25.00	659.00
131900859	1 A 133700274	----	----	Self Pay - Private Inv	881.00	335.41	545.59
131900865	1 A 133700277	----	----	Self Pay - Private Inv	1056.20	806.20	250.00
131900889	1 A 130100053	----	----	Self Pay - Private Inv	781.50	693.23	88.27
131900895	1 A 130601207	----	----	Self Pay - Private Inv	821.50	296.50	525.00
131900897	1 A 133700283	----	----	Self Pay - Private Inv	697.05	575.03	122.02
131900899	1 A 131100429	----	----	Self Pay - Private Inv	819.00	723.57	95.43
131900933	1 A 130400104	----	----	Self Pay - Private Inv	681.00	0.00	681.00
131900945	1 A 133700297	----	----	Self Pay - Private Inv	822.75	0.00	822.75
131900967	1 A 133700301	----	----	Self Pay - Private Inv	678.00	0.00	678.00
131900975	1 A 130600366	----	----	Self Pay - Private Inv	665.25	515.25	150.00
131900987	1 A 131100429	----	----	Self Pay - Private Inv	823.50	727.21	96.29
131900993	1 A 130102079	----	----	Self Pay - Private Inv	831.90	711.43	120.47
131900997	1 A 131102117	----	----	Self Pay - Private Inv	805.50	724.95	80.55
131901011	1 A 131100135	----	----	Self Pay - Private Inv	862.95	810.75	52.20
131901015	1 A 130502667	----	----	Self Pay - Private Inv	1013.00	0.00	1013.00
131901021	1 A 131000329	----	----	Self Pay - Private Inv	894.30	706.58	187.72
131901029	1 A 130501413	----	----	Self Pay - Private Inv	653.55	379.25	274.30
131901033	1 A 133700319	----	----	Self Pay - Private Inv	821.25	0.00	821.25
131901035	1 A 133700320	----	----	Self Pay - Private Inv	711.75	142.35	569.40
131901039	1 A 130102391	----	----	Self Pay - Private Inv	690.75	470.75	220.00
131901045	1 A 133700323	----	----	Self Pay - Private Inv	908.90	0.00	908.90
131901049	1 A 130501970	----	----	Self Pay - Private Inv	699.00	0.00	699.00
131901069	1 A 133700331	----	----	Self Pay - Private Inv	1050.80	440.64	610.16
131901075	1 A 131100135	----	----	Self Pay - Private Inv	868.20	811.50	56.70
131901077	1 A 130102391	----	----	Self Pay - Private Inv	717.30	497.30	220.00
<b>Total For All</b>				<b>43</b>	<b>34434.55</b>	<b>16357.59</b>	<b>18076.96</b>

**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: COLL	Collection Agency Accounts				
COL3	At Collections Over 120 Days	1	821.50	296.50	525.00
		<u>1</u>	<u>821.50</u>	<u>296.50</u>	<u>525.00</u>
Schedule: INSD	Insurance Denied				
COL1	Referred to Collection Agency	4	3280.40	1019.25	2261.15
		<u>4</u>	<u>3280.40</u>	<u>1019.25</u>	<u>2261.15</u>
Schedule: INSP	Insurance Pd/Copay-Ded Due				
COL1	Referred to Collection Agency	25	19464.10	11611.78	7852.32
		<u>25</u>	<u>19464.10</u>	<u>11611.78</u>	<u>7852.32</u>
Schedule: PRIV	Self Pay-Patient Invoice				
COL3	At Collections Over 120 Days	12	9812.35	2623.86	7188.49
		<u>12</u>	<u>9812.35</u>	<u>2623.86</u>	<u>7188.49</u>
Schedule: TIME	Time Pay Account				
COL1	Referred to Collection Agency	1	1056.20	806.20	250.00
		<u>1</u>	<u>1056.20</u>	<u>806.20</u>	<u>250.00</u>
<b>Total for All</b>		<u>43</u>	<u>34434.55</u>	<u>16357.59</u>	<u>18076.96</u>



02/01/16

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

January 2016

Type	Date	Num	Name	Account	Split	Paid Amount
<b>ADP, Inc</b>						
Check	1/11/2016	EFT	ADP, Inc	General Checki...	Payroll/HR Services	-1,848.05
Total ADP, Inc						-1,848.05
<b>Alarm Services of Jefferson County Inc</b>						
Check	1/21/2016	Billpay	Alarm Services of Jef...	General Checki...	New Projects	-492.00
Total Alarm Services of Jefferson County Inc						-492.00
<b>Ameren UE</b>						
Check	1/7/2016	Billpay	Ameren UE	General Checki...	Electric	-679.67
Total Ameren UE						-679.67
<b>Arch Engraving (Stiern Laser)</b>						
Check	1/4/2016	Billpay	Arch Engraving (Stier...	General Checki...	District Issued Attire	-50.00
Total Arch Engraving (Stiern Laser)						-50.00
<b>Arrow International Inc.</b>						
Check	1/4/2016	Billpay	Arrow International Inc.	General Checki...	Disposable Supplies/Meds/Return	-970.00
Total Arrow International Inc.						-970.00
<b>At&amp;t</b>						
Check	1/20/2016	EFT	At&t	General Checki...	Communications/Data	-222.25
Total At&t						-222.25
<b>Bound Tree Medical LLC</b>						
Check	1/4/2016	Billpay	Bound Tree Medical ...	General Checki...	Disposable Supplies/Meds/Return	-571.18
Check	1/4/2016	Billpay	Bound Tree Medical ...	General Checki...	Disposable Supplies/Meds/Return	-24.90
Check	1/13/2016	Billpay	Bound Tree Medical ...	General Checki...	Disposable Supplies/Meds/Return	-2,192.92
Check	1/21/2016	Billpay	Bound Tree Medical ...	General Checki...	Disposable Supplies/Meds/Return	-501.96
Check	1/25/2016	Billpay	Bound Tree Medical ...	General Checki...	-SPLIT- 	-2,047.52
Total Bound Tree Medical LLC						-5,338.48
<b>Butler Supply Inc.</b>						
Check	1/4/2016	Billpay	Butler Supply Inc.	General Checki...	-SPLIT- 	-226.48
Check	1/4/2016	Billpay	Butler Supply Inc.	General Checki...	-SPLIT- 	-157.54
Total Butler Supply Inc.						-384.02
<b>C.E.S. Pest &amp; Termite Control, Inc.</b>						
Check	1/21/2016	Billpay	C.E.S. Pest & Termit...	General Checki...	Repairs	-70.00
Total C.E.S. Pest & Termite Control, Inc.						-70.00
<b>Cardinal Door Inc.</b>						
Check	1/13/2016	Billpay	Cardinal Door Inc.	General Checki...	Repairs	-3,420.15
Total Cardinal Door Inc.						-3,420.15
<b>Charter Communications</b>						
Check	1/1/2016	Online	Charter Communicati...	General Checki...	-SPLIT- 	-1,042.81
Total Charter Communications						-1,042.81
<b>CK Power Corporation</b>						
Check	1/13/2016	Bill Pay	CK Power Corporation	General Checki...	PM	-655.00
Total CK Power Corporation						-655.00
<b>Computer St. Louis</b>						
Check	1/27/2016	Bill Pay	Computer St. Louis	General Checki...	IT Maintenance/Support	-396.00
Total Computer St. Louis						-396.00
<b>CPI Qualified Plan Consultants</b>						
Check	1/8/2016	EFT/PA...	CPI Qualified Plan C...	General Checki...	Wages (FT)	-1,000.35
Check	1/22/2016	EFT/PA...	CPI Qualified Plan C...	General Checki...	Wages (FT)	-1,010.35

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Type	Date	Num	Name	Account	Split	Paid Amount
Total CPI Qualified Plan Consultants						-2,010.70
<b>Cuna Mutual Retirement Solutions</b>						
Check	1/21/2016	Billpay	Cuna Mutual Retirem...	General Checki...	Benefit Administration	-643.66
Total Cuna Mutual Retirement Solutions						-643.66
<b>Datamax</b>						
Check	1/4/2016	Billpay	Datamax	General Checki...	Supplies	-16.34
Total Datamax						-16.34
<b>DNT Shredding</b>						
Check	1/27/2016	Billpay	DNT Shredding	General Checki...	Service Agreements	-40.00
Total DNT Shredding						-40.00
<b>EMS Technology Solutions, LLC</b>						
Check	1/21/2016	BILLPAY	EMS Technology Sol...	General Checki...	IT Maintenance/Support	-160.00
Total EMS Technology Solutions, LLC						-160.00
<b>EMSAR St. Louis</b>						
Check	1/21/2016	Billpay	EMSAR St. Louis	General Checki...	Maintenance & Repairs	-458.00
Total EMSAR St. Louis						-458.00
<b>FGM Architects Inc</b>						
Check	1/4/2016	Billpay	FGM Architects Inc	General Checki...	Capital Purchases	-20,588.31
Check	1/29/2016	Billpay	FGM Architects Inc	General Checki...	Capital Purchases	-2,280.00
Total FGM Architects Inc						-22,868.31
<b>Fit 4 Duty</b>						
Check	1/21/2016	Billpay	Fit 4 Duty	General Checki...	Professional Services	-350.00
Total Fit 4 Duty						-350.00
<b>Foster Coach Sales, Inc.</b>						
Check	1/4/2016	Billpay	Foster Coach Sales, I...	General Checki...	Materials & Supplies	-24.32
Check	1/27/2016	Billpay	Foster Coach Sales, I...	General Checki...	Repairs	-143.17
Total Foster Coach Sales, Inc.						-167.49
<b>Hilltop Equipment Inc.</b>						
Check	1/21/2016	Billpay	Hilltop Equipment Inc.	General Checki...	Maintenance	-530.74
Check	1/21/2016	Billpay	Hilltop Equipment Inc.	General Checki...	Maintenance	-314.01
Check	1/21/2016	Billpay	Hilltop Equipment Inc.	General Checki...	Repairs	-182.19
Check	1/21/2016	Billpay	Hilltop Equipment Inc.	General Checki...	Repairs	-510.07
Total Hilltop Equipment Inc.						-1,537.01
<b>Johnny on the Spot # 347</b>						
Check	1/27/2016	Billpay	Johnny on the Spot #...	General Checki...	Capital Purchases	-300.00
Total Johnny on the Spot # 347						-300.00
<b>MCA Management Company DBA</b>						
Check	1/13/2016	BILLPAY	MCA Management C...	General Checki...	Ambulance Net Income	-463.43
Total MCA Management Company DBA						-463.43
<b>NJCAD Pension Transfer</b>						
Check	1/14/2016	TRANS	NJCAD Pension Tran...	General Checki...	Taxes-Real & Property	-64.90
Check	1/21/2016	TRANS	NJCAD Pension Tran...	General Checki...	Taxes-Real & Property	-86.95
Check	1/21/2016	TRAN	NJCAD Pension Tran...	General Checki...	Taxes-Real & Property	-45,465.20
Total NJCAD Pension Transfer						-45,617.05
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>						
Check	1/13/2016	Billpay	OzArc Gas Equipme...	General Checki...	Disposable Supplies/Meds/Return	-144.20
Check	1/21/2016	Billpay	OzArc Gas Equipme...	General Checki...	Disposable Supplies/Meds/Return	-26.24
Check	1/27/2016	Billpay	OzArc Gas Equipme...	General Checki...	Disposable Supplies/Meds/Return	-139.20

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Type	Date	Num	Name	Account	Split	Paid Amount
Total OzArc Gas Equipment & Supply, Inc.						-309.64
<b>Payroll</b>						
Check	1/8/2016	TRANS	Payroll	General Checki...	-SPLIT-	-34,925.20
Check	1/8/2016	TRANS	Payroll	General Checki...	-SPLIT-	-16,218.85
Check	1/21/2016	TRANS	Payroll	General Checki...	-SPLIT-	-13,791.54
Check	1/22/2016	TRANS	Payroll	General Checki...	-SPLIT-	-32,609.77
Total Payroll						-97,545.36
<b>Pitney Bowes-Purchase Power</b>						
Check	1/19/2016	Billpay	Pitney Bowes-Purcha...	General Checki...	Postage	-43.17
Check	1/19/2016	Billpay	Pitney Bowes-Purcha...	General Checki...	Postage	-477.89
Total Pitney Bowes-Purchase Power						-521.06
<b>Pitney Bowes-Rental</b>						
Check	1/21/2016	Billpay	Pitney Bowes-Rental	General Checki...	Postage	-181.44
Total Pitney Bowes-Rental						-181.44
<b>Progressive Waste Solutions</b>						
Check	1/19/2016	BILLPAY	Progressive Waste S...	General Checki...	Trash Removal	-269.43
Total Progressive Waste Solutions						-269.43
<b>Public Water Supply District #2</b>						
Check	1/11/2016	Billpay	Public Water Supply ...	General Checki...	Water	-126.56
Total Public Water Supply District #2						-126.56
<b>Purcell Tire &amp; Service Center</b>						
Check	1/27/2016	Billpay	Purcell Tire & Service...	General Checki...	Maintenance	-119.84
Total Purcell Tire & Service Center						-119.84
<b>Robert K. Sweeney</b>						
Check	1/21/2016	Billpay	Robert K. Sweeney	General Checki...	Legal Services	-862.50
Total Robert K. Sweeney						-862.50
<b>Sam's Club</b>						
Check	1/14/2016	Billpay	Sam's Club	General Checki...	Sam's Club	-520.74
Total Sam's Club						-520.74
<b>Spinner &amp; Kummer, P.C.</b>						
Check	1/21/2016	Billpay	Spinner & Kummer, ...	General Checki...	Accounting Services	-10.00
Total Spinner & Kummer, P.C.						-10.00
<b>St. Anthony's Emergency Department</b>						
Check	1/21/2016	Billpay	St. Anthony's Emerge...	General Checki...	Disposable Supplies/Meds/Return	-31.77
Total St. Anthony's Emergency Department						-31.77
<b>St. Clare Hospital</b>						
Check	1/13/2016	Billpay	St. Clare Hospital	General Checki...	-SPLIT-	-1,027.43
Check	1/21/2016	Billpay	St. Clare Hospital	General Checki...	Disposable Supplies/Meds/Return	-528.96
Total St. Clare Hospital						-1,556.39
<b>TASC</b>						
Check	1/4/2016	EFT	TASC	General Checki...	Retiree Insurance Stipend	-418.12
Check	1/5/2016	EFT	TASC	General Checki...	Retiree Insurance Stipend	-200.00
Total TASC						-618.12
<b>TASC-HSA</b>						
Check	1/21/2016	TRANS	TASC-HSA	General Checki...	Medical	-28,000.00
Check	1/21/2016	TRANS	TASC-HSA	General Checki...	Wages (FT)	-1,248.19
Check	1/25/2016	EFT	TASC-HSA	General Checki...	Benefit Administration	-1,247.95
Check	1/27/2016	Billpay	TASC-HSA	General Checki...	-SPLIT-	-1,140.00

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

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Type	Date	Num	Name	Account	Split	Paid Amount
Total TASC-HSA						-31,636.14
<b>The Lincoln National Life Insurance Co.</b>						
Check	1/1/2016	EFT	The Lincoln National ...	General Checki...	Disability	-1,337.37
Total The Lincoln National Life Insurance Co.						-1,337.37
<b>TransFirst Group, Inc.</b>						
Check	1/11/2016	EFT	TransFirst Group, Inc.	General Checki...	Service Agreements	-185.40
Total TransFirst Group, Inc.						-185.40
<b>TriTech Emergency Medical Systems Inc.</b>						
Check	1/15/2016	EFT	TriTech Emergency ...	General Checki...	-SPLIT-	-1,134.32
Total TriTech Emergency Medical Systems Inc.						-1,134.32
<b>TriZetto Provider Solutions</b>						
Check	1/11/2016	Bill Pay	TriZetto Provider Sol...	General Checki...	Service Agreements	-137.86
Total TriZetto Provider Solutions						-137.86
<b>Visa/Commerce Bank</b>						
Check	1/22/2016	Online	Visa/Commerce Bank	General Checki...	Visa	-2,125.68
Total Visa/Commerce Bank						-2,125.68
<b>Wright Express FSC</b>						
Check	1/6/2016	EFT	Wright Express FSC	General Checki...	Fuel	-1,033.10
Total Wright Express FSC						-1,033.10
<b>Zoll Medical Corporation</b>						
Check	1/21/2016	Billpay	Zoll Medical Corporat...	General Checki...	Maintenance & Repairs	-710.00
Check	1/21/2016	Billpay	Zoll Medical Corporat...	General Checki...	Disposable Supplies/Meds/Return	-1,542.74
Total Zoll Medical Corporation						-2,252.74
<b>Wilson, Jennifer M</b>						
Check	1/22/2016	18784	Wilson, Jennifer M	General Checki...	Education Allowance	-415.00
Total Wilson, Jennifer M						-415.00
<b>Rotary Club of High Ridge</b>						
Check	1/21/2016	Billpay	Rotary Club of High ...	General Checki...	Subscriptions/Memberships	-135.00
Total Rotary Club of High Ridge						-135.00
<b>TOTAL</b>						<b>-233,265.88</b>

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January 2016**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>AlwaysCare Benefits, Inc</b>				
1/12/2016	Billpay	AlwaysCare Benefits, Inc	Vision	-440.22
1/25/2016	AutoPay	AlwaysCare Benefits, Inc	Vision	-177.96
Total AlwaysCare Benefits, Inc				-618.18
<b>Delta Dental</b>				
1/12/2016	Billpay	Delta Dental	Dental	-230.64
1/25/2016	AutoPay	Delta Dental	Dental	-908.09
1/29/2016	AutoPay	Delta Dental	Dental	-967.34
Total Delta Dental				-2,106.07
<b>ProCare PBM</b>				
1/4/2016	Bill Pay	ProCare PBM	Pharmacy	-1,352.12
1/21/2016	Bill Pay	ProCare PBM	Pharmacy	-667.67
Total ProCare PBM				-2,019.79
<b>The Ecchic Group</b>				
1/13/2016	Bill Pay	The Ecchic Group	Medical	-75.00
Total The Ecchic Group				-75.00
<b>UHC</b>				
1/27/2016	Online	UHC	Medical	-9,129.74
Total UHC				-9,129.74
<b>Colombo, Dorothy S</b>				
1/21/2016	Billpay	Colombo, Dorothy S	Medical	-588.53
Total Colombo, Dorothy S				-588.53
<b>Corley, Jr, Norman G</b>				
1/20/2016	Billpay	Corley, Jr, Norman G	Medical	-1,934.80
Total Corley, Jr, Norman G				-1,934.80
<b>DeAngelo, Michael</b>				
1/28/2016	Billpay	DeAngelo, Michael	Medical	-131.50
Total DeAngelo, Michael				-131.50
<b>Maddock, Jessica K</b>				
1/21/2016	Billpay	Maddock, Jessica K	Medical	-59.99
Total Maddock, Jessica K				-59.99
<b>Molkenbur, John D</b>				
1/20/2016	Billpay	Molkenbur, John D	Medical	-98.31
1/21/2016	Billpay	Molkenbur, John D	Medical	-150.49
Total Molkenbur, John D				-248.80
<b>Scott, Kimberly</b>				
1/8/2016	Billpay	Scott, Kimberly	Medical	-200.44
1/21/2016	Billpay	Scott, Kimberly	Medical	-612.84
Total Scott, Kimberly				-813.28
<b>TOTAL</b>				<b>-17,725.68</b>

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

Date	Split	Paid Amount
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>General Checking</b>		
1/4/2016	Ambulance Net Income	2,525.03
1/4/2016	Ambulance Net Income	88.67
1/5/2016	Ambulance Net Income	277.57
1/5/2016	Ambulance Net Income	373.93
1/6/2016	Ambulance Net Income	801.00
1/6/2016	Ambulance Net Income	2,914.93
1/6/2016	Ambulance Net Income	645.60
1/7/2016	Ambulance Net Income	1,963.59
1/7/2016	Ambulance Net Income	96.29
1/7/2016	Ambulance Net Income	657.60
1/7/2016	Taxes-Sales	114,103.28
1/8/2016	Proceeds from Insurance	50.00
1/8/2016	Ambulance Net Income	94.98
1/8/2016	Ambulance Net Income	627.00
1/8/2016	Ambulance Net Income	995.02
1/9/2016	Ambulance Net Income	576.31
1/12/2016	Ambulance Net Income	592.36
1/12/2016	Ambulance Net Income	94.83
1/12/2016	Ambulance Net Income	255.30
1/12/2016	Ambulance Net Income	800.25
1/12/2016	Ambulance Net Income	770.25
1/13/2016	Ambulance Net Income	2,001.14
1/13/2016	Taxes-Real & Property	707.69
1/13/2016	Ambulance Net Income	569.36
1/13/2016	Ambulance Net Income	202.73
1/14/2016	Dental	34.78
1/14/2016	Ambulance Net Income	2,294.58
1/14/2016	Ambulance Net Income	308.24
1/14/2016	Ambulance Net Income	90.00
1/15/2016	Ambulance Net Income	30.00
1/16/2016	Ambulance Net Income	913.30
1/16/2016	Ambulance Net Income	849.75
1/19/2016	Ambulance Net Income	1,830.06
1/19/2016	Ambulance Net Income	322.59
1/19/2016	Ambulance Net Income	644.89
1/19/2016	Ambulance Net Income	327.84
1/20/2016	Ambulance Net Income	1,207.00
1/20/2016	Healthcare Fund *35392	-100,000.00
1/20/2016	Ambulance Net Income	656.64
1/20/2016	Ambulance Net Income	720.08
1/20/2016	Ambulance Net Income	313.14
1/21/2016	Ambulance Net Income	220.00
1/21/2016	Ambulance Net Income	3,957.49
1/21/2016	Ambulance Net Income	1,545.72
1/21/2016	Ambulance Net Income	267.15
1/21/2016	Taxes-Real & Property	495,321.71
1/22/2016	-SPLIT-	1,437.49
1/22/2016	Ambulance Net Income	43.20
1/22/2016	Ambulance Net Income	480.20
1/22/2016	Ambulance Net Income	850.35
1/22/2016	Ambulance Net Income	176.94
1/22/2016	Ambulance Net Income	667.80
1/23/2016	Ambulance Net Income	204.00
1/23/2016	Ambulance Net Income	98.47
1/25/2016	Ambulance Net Income	143.39
1/26/2016	Ambulance Net Income	1,097.80

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

<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
1/26/2016	1499 · Undeposited Funds	150.00
1/26/2016	Ambulance Net Income	249.07
1/26/2016	Ambulance Net Income	845.38
1/26/2016	Ambulance Net Income	167.61
1/26/2016	Ambulance Net Income	88.14
1/27/2016	Ambulance Net Income	389.40
1/27/2016	Wages (FT)	1,036.22
1/28/2016	Ambulance Net Income	90.47
1/28/2016	Ambulance Net Income	774.74
1/28/2016	Ambulance Net Income	109.43
1/29/2016	Ambulance Net Income	1,121.24
1/30/2016	Ambulance Net Income	1,151.18
	Total General Checking	<u>556,012.19</u>
	Total Checking/Savings	<u>556,012.19</u>
	Total Current Assets	<u>556,012.19</u>
	<b>TOTAL ASSETS</b>	<b><u>556,012.19</u></b>
	<b>LIABILITIES &amp; EQUITY</b>	
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>                    </u></u>