



Board Packet

Regular Open Meeting – March 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

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Agenda

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

Monday March 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 13th, 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 – February 23th, 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**
 - a. At&t going digital
 - b. Data Max Transfer Date (Switched March 2nd)
 - c. Charter Spectrum Bundle
 - d. Sales Tax revenue & budgeting
12. **New Business**
 - a. FGM Architects
13. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$515,054.57**
 - ii. Investments: **\$1,494,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - e. Investments
 - f. Accounts Receivable Reports
 - g. Uncollectible Report for **March 2015, \$26,099.32**
 - h. Approval of District Bills **February \$240,984.42 including 2/6/2015 and 2/20/2015 payrolls.**

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

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

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

15. **Adjournment**

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

Minutes of the February 23rd, 2014

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:35 pm by Chairperson Hloben.

2. **Roll Call**

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

Late Arrival:

Absent: Director Vessells

In Attendance:

Staff: Business Manager Wilson, Kim Scott, Norm Corley, Jennifer Medlock, Bill O'Hara, Stacy Exler, Nicholas Greffet and Mike DeAngelo

Guests: Counsel Allison 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.

Approval of Minutes

- a. Regular Meeting Open Minutes January 19th, 2015

Motion made by Director Davis and Seconded by Secretary Cowley to approve the Regular Open Minutes for January 19th 2015.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Director Davis– Yea

Secretary Cowley- Yea

Vice Chair Schriewer – Yea

Treasurer Hennessey--Yea

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

N/A

6. **Local 2665 – Union Update**

Shop Steward Greffet reported everything is going well and they have nothing to report at this time.

7. **Chief's Report**

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

11. **Motion to adjourn at 7:24**

Motion made by Director Davis and Seconded by Vice Chair Schriewer to adjourn at 7:24 with nothing to report out.

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

Chairperson Hloben –Yea

Director Davis– Yea

Secretary Cowley- Yea

Vice Chair Schriewer – 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											404

Call Type Comparison 2014-2015

February 2015 Top 5 Emergency Call Categories

Traffic Accident	39
Sick Case	23
Fall - Less than 10 ft	23
Difficulty Breathing	20
Chest Pain/ Non Trau	16

February 2014 Top 5 Emergency Call Categories

Difficulty Breathing	26
Traffic Accident	21
Sick Case	17
Chest Pain/Non Trau	13
Fall - Less than 10 ft	11

**North Jefferson County Ambulance District
Dispatch Analysis Report
02-01-2015 to 02-28-2015**

Call Type	Count
Abdominal Pain	6
Allergic Reaction	1
Assault/Non-Sexual	4
Assist Invalid	3
Cardiorespiratory Arrest	1
Chest Pain/Non-Traumatic	16
Diabetic Complications/Symptoms	6
Difficulty Breathing	20
Dizziness/Vertigo	1
Fall/Less than 10 feet	23
Fire Standby	3
Headache/Non-Traumatic	2
Heart Problems	2
Hemorrhage	3
Medical Alarm	2
Move Up	9
Overdose Possible	3
Psychiatric/Behavioral	10
Seizure/Convulsions	8
Sick Case	23
Stabbing/Gunshot	2
Stroke/CVA	3
Sudden Death	2
Traffic Accident	39
Traumatic Injury	3
Unconscious/Person Down	2
Unconscious/Syncope/Weakness	2
Unknown	3
	202

Building maintenance and projects

- Replaced 2 outdoor light fixtures due to failure with LED fixtures

Yearly Fire Inspection/Extinguisher Inspection

- Building passed inspection and all is up to code

Vehicle Maintenance and Projects please see Attached OIQ Maintenance Report

- 6827 remount is nearing completion. Should receive it mid March.
- 6817, 6837 and 6847 all went to Foster Coach for install of Power Load systems.
- All rigs have gone for oil change and lube with maintenance safety checklist.

6800, In House NJCAD

Notes	Maintenance Date	Cost Total
DEF for ambulances	2/11/2015 12:00:00 AM	164.3000
		164.3000

6802, In House NJCAD

Notes	Maintenance Date	Cost Total
No service needed	2/19/2015 12:00:00 AM	0.0000
		0.0000

6802, WEX Fuel card

Notes	Maintenance Date	Cost Total
Fuel from Wright Express	2/6/2015 12:00:00 AM	1295.9900
		1295.9900

6817, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Oil Change and Lube. Preventative maintenance check sheet.	2/24/2015 12:00:00 AM	471.5000
		471.5000

6817, In House NJCAD

Notes	Maintenance Date	Cost Total
Replaced Red light missing items passed onto supply officer	2/19/2015 12:00:00 AM	0.0000
		0.0000

6837, Auto tire and parts

Notes	Maintenance Date	Cost Total
Antifreeze for 6837	2/27/2015 12:00:00 AM	13.8700
		13.8700

6847, Purcell Tire

Notes	Maintenance Date	Cost Total
Check front end alignment	2/26/2015 12:00:00 AM	48.1500
Tires for 6847.	2/26/2015 12:00:00 AM	2519.1600
		2567.3100

In House Classes Held:

Pain Control Newsletter

Air Methods: Abdominal injuries

Insurance company: Back injury Prevention

Children's: Respiratory emergencies

In House: Radio and Report writing

SSM: Excited Delirium

Community Classes:

CPR House Springs Elementary

Upcoming Classes Staff:

In House: Blood borne Pathogens and Hipaa- independent study

Jefferson County Death Investigators- EMS and Death Investigation

Stryker Stretcher- new power loads

Jefferson County Health Dept. - Blood borne Pathogens

SSM- Pharmacology

Student Ride a long's:

4 days of student rides

Ride along rules rewritten to include facial piercings and gauges

North Jefferson County Ambulance District

Public Relations –February 2015

Events attended:

- March 5th- Jefferson College Healthcare Job Fair. A crew member will be talking to the community about job related skills and how to get involved within the EMS field
- March 10th- Crews having lunch with High Ridge Elementary Students from 11am-1pm

Upcoming Events:

- March 28th-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.
- April 4th- High Ridge Firehouse 5K. We will have one ambulance parked on the blvd and a 2nd truck @ Franks Road during the race.

Additional Info:

Press Releases/Articles: S.T.A.R.S. Program

Ongoing/Special Items:



Lt, Jessica Maddock



FOR IMMEDIATE RELEASE
Contact Person: Jamie Guinn
North Jefferson County Ambulance District
Telephone: (636)677-3399 Ext. 18
Facsimile: (314)472-0526
Email: admin@njcad.com
www.njcad.com

New area program to benefit Special Needs Children.

The North Jefferson County Ambulance District would like to introduce to the community a new program we are beginning to implement within our area. This program will enable us to better prepare to take care of special needs children ages 0-21 years of age should an emergency arise. This program is titled S.T.A.R.S (Special Needs Tracking, and Awareness Response System.) Each child that is entered into the S.T.A.R.S has a form detailing his or her medical history, medications, allergies, baseline vital signs, neurological status, and common medical emergencies that is kept in each ambulance. A number is assigned to each child that matches the form. Should you need to call 911, the caller gives the dispatcher the number associated with that child which is then relayed to the responding ambulance. Having this information at hand can prove vital, especially when a primary caretaker is not present. Please contact us if you feel your child would be a candidate. Children who especially benefit are those with significant developmental delay, seizures disorders, cardiac history, cerebral shunts, tracheostomies, and any other atypical diseases or syndromes. To enroll you child in the S.T.A.R.S. Program, a paramedic from the North Jefferson County Ambulance District will make an appointment to come to your home or you may come to the district headquarters to discuss your child's needs, fill out all the S.T.A.R.S. forms and answer any questions you may have about the program. If your child has any anxiety about the ambulance or would like to meet the crews, we encourage visits to tour the facility and check out the equipment on the ambulance. For further information and enrollment, please contact Lieutenant Jessica Maddock @ (636) 677-3399 ext. 21 or jmaddock@njcad.com. We look forward to hearing from you.

10:05 AM

03/03/15

North Jefferson County Ambulance District

Account Listing

March 3, 2015

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
Grant Fund	Bank	0.00	
General Checking	Bank	515,054.57	Commerce Bank Checking
Healthcare Fund *35392	Bank	21,194.33	
Capital Market Investments	Bank	1,494,000.00	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

10:00 AM
03/03/15
Cash Basis

North Jefferson County Ambulance District
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking	532,089.27
Healthcare Fund *35392	1,577.95
Capital Market Investments	1,494,000.00
Petty Cash	100.00
Total Checking/Savings	<u>2,027,767.22</u>
Other Current Assets	
Inventory Asset	573.23
Total Other Current Assets	<u>573.23</u>
Total Current Assets	<u>2,028,340.45</u>
TOTAL ASSETS	<u>2,028,340.45</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	786,959.31
Net Income	1,241,381.14
Total Equity	<u>2,028,340.45</u>
TOTAL LIABILITIES & EQUITY	<u>2,028,340.45</u>

10:04 AM
03/10/15
Cash Basis

North Jefferson County Ambulance District
Budget
November 2014 through October 2015

	Nov '14 - Oct 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	665,250	-665,250	0%
REVENUES				
Ambulance Net Income	217,349	625,000	-407,651	35%
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	1,615,530	1,671,987	-56,457	97%
Taxes-Sales	403,040	297,081	105,959	136%
Total REVENUES	2,236,168	2,598,918	-362,750	86%
OTHER FUNDING SOURCES				
Grant Funding	0	0	0	0%
Proceeds from Insurance	69	0	69	100%
Proceeds from Sale of Assets	4,728	1,200	3,528	394%
Total OTHER FUNDING SOURCES	4,796	1,200	3,596	400%
Total Income	2,240,964	3,265,368	-1,024,404	69%
Gross Profit	2,240,964	3,265,368	-1,024,404	69%
Expense				
Miscellaneous Expense	-17			
GENERAL DISTRICT OPERATIONS				
Administrative Costs				
Equipment	0	500	-500	0%
Licensing/Professional Fees	0	0	0	0%
Phone System Maint/Programming	0	500	-500	0%
Postage	721	3,126	-2,405	23%
Service Agreements	1,349	4,500	-3,151	30%
Supplies	495	2,500	-2,005	20%
Total Administrative Costs	2,564	11,126	-8,562	23%
Capital Purchases	211,177	326,047	-114,870	65%
Communications/Data	1,219			
Computer/IT				
Equipment Replacement/New	0	2,000	-2,000	0%
IT Maintenance/Support	15,653	44,814	-29,161	35%
Total Computer/IT	15,653	46,814	-31,161	33%
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%
Professional Services				
Accounting Services	7,460	10,275	-2,815	73%
Banking Fees	716	1,590	-874	45%
Consulting Agreements	300	300	0	100%
Legal Services	4,690	12,750	-8,060	37%
Payroll/HR Services	8,836	22,635	-13,799	39%
Total Professional Services	22,001	47,550	-25,549	46%
Subscriptions/Memberships	725	1,589	-864	46%
Total GENERAL DISTRICT OPERATI...	266,127	462,113	-195,985	58%
BUILDING/GROUNDS				
Equipment	629	3,000	-2,371	21%
Insurance Premium	5,143	4,983	160	103%
Materials & Supplies	1,761	3,000	-1,239	59%
Maintenance & Repairs	6,003	16,890	-10,887	36%
New Projects	0	3,610	-3,610	0%
Utilities				
Cable/TV	0	1,620	-1,620	0%
Electric	3,369	8,520	-5,151	40%
Internet/Analog/Land Lines	4,843	7,980	-3,137	61%
Natural Gas	1,089	2,160	-1,072	50%
Sewer	548	1,000	-452	55%

10:04 AM
03/10/15
Cash Basis

North Jefferson County Ambulance District
Budget
November 2014 through October 2015

	Nov '14 - Oct 15	Budget	\$ Over Budget	% of Budget
Trash Removal	1,102	3,120	-2,018	35%
Water	475	780	-305	61%
Utilities - Other	271			
Total Utilities	11,696	25,180	-13,484	46%
Total BUILDING/GROUNDS	25,232	56,663	-31,431	45%
EMS OPERATIONS				
Cellular Phone Service/Equipmen	1,037	3,000	-1,963	35%
Disposable Supplies/Meds/Return	12,590	39,800	-27,210	32%
Medical Equipment	339	0	339	100%
Maintenance & Repairs	2,212	6,000	-3,788	37%
Materials & Supplies	1,511	350	1,161	432%
Personal Protective Equipment	315	2,000	-1,685	16%
Radio Maintenance/Equipment	36	0	36	100%
Total EMS OPERATIONS	18,040	51,150	-33,110	35%
PERSONNEL WAGES & BENEFITS				
Benefit Administration	1,014	900	114	113%
Fitness/Wellness				
Equipment	0	1,000	-1,000	0%
Materials & Supplies	144	1,000	-856	14%
Professional Services	0	6,000	-6,000	0%
Screenings	370	3,000	-2,630	12%
Total Fitness/Wellness	514	11,000	-10,486	5%
Group Insurance				
Dental	3,168	11,822	-8,654	27%
Disability	6,845	17,794	-10,949	38%
Medical	57,330	150,000	-92,670	38%
Pharmacy	10,193	28,638	-18,445	36%
Vision	489	2,449	-1,960	20%
Group Insurance - Other	967			
Total Group Insurance	78,992	210,703	-131,710	37%
Professional Health				
Medical Claims >1000	0	2,000	-2,000	0%
Immunizations/Drug Testing	895	4,000	-3,105	22%
Total Professional Health	895	6,000	-5,105	15%
Recruitment/Procurement	0	5,000	-5,000	0%
Training & Education				
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	495	450	45	110%
Meal Service	194	0	194	100%
Travel	1,499	5,257	-3,758	29%
Total Training & Education	7,521	33,929	-26,408	22%
Wages & Benefits				
Board Director Reimbursement	0	3,000	-3,000	0%
Duty Pay	1,650	6,240	-4,590	26%
FICA Tax	41,138	95,570	-54,432	43%
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	1,478	4,008	-2,530	37%
Uniform Allowance	1,000	12,600	-11,600	8%
Wages (FT)	351,108	988,701	-637,594	36%
Wages (PT)	58,664	203,264	-144,600	29%
Workers Compensation	34,556	137,000	-102,444	25%
Total Wages & Benefits	511,427	1,498,454	-987,027	34%
Total PERSONNEL WAGES & BENE...	600,363	1,765,986	-1,165,623	34%
PUBLIC RELATIONS				
Education/Training	0	500	-500	0%

10:04 AM
 03/10/15
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2014 through October 2015

	Nov '14 - Oct 15	Budget	\$ Over Budget	% of Budget
Community Outreach	1,487	9,600	-8,113	15%
Staff Appreciation/Recognition	802	3,600	-2,798	22%
Total PUBLIC RELATIONS	2,290	13,700	-11,410	17%
VEHICLE OPERATIONS				
Equipment	50	6,000	-5,950	1%
Fuel	8,691	30,000	-21,309	29%
Insurance Premium	8,461	7,838	623	108%
Maintenance & Repairs	10,836	30,000	-19,164	36%
Materials & Supplies	178	300	-122	59%
Total VEHICLE OPERATIONS	28,215	74,138	-45,923	38%
Ending Fund Balance	0	515,250	-515,250	0%
Reserve Operating Funds	0	125,000	-125,000	0%
Miscellaneous	0			
Total Expense	940,251	3,064,000	-2,123,749	31%
Net Ordinary Income	1,300,713	201,368	1,099,345	646%
Other Income/Expense				
Other Income				
other income	5,778			
Total Other Income	5,778			
Net Other Income	5,778	0	5,778	100%
Net Income	1,306,492	201,368	1,105,123	649%

10:05 AM
 03/10/15
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2014 through October 2015

	Nov '14 - Oct 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	665,250	-665,250	0%
REVENUES	2,236,168	2,598,918	-362,750	86%
OTHER FUNDING SOURCES	4,796	1,200	3,596	400%
Total Income	2,240,964	3,265,368	-1,024,404	69%
Gross Profit	2,240,964	3,265,368	-1,024,404	69%
Expense				
Miscellaneous Expense	-17			
GENERAL DISTRICT OPERATIO...	266,127	462,113	-195,985	58%
BUILDING/GROUNDS	25,232	56,663	-31,431	45%
EMS OPERATIONS	18,040	51,150	-33,110	35%
PERSONNEL WAGES & BENEFI...	600,363	1,765,986	-1,165,623	34%
PUBLIC RELATIONS	2,290	13,700	-11,410	17%
VEHICLE OPERATIONS	28,215	74,138	-45,923	38%
Ending Fund Balance	0	515,250	-515,250	0%
Reserve Operating Funds	0	125,000	-125,000	0%
Miscellaneous	0			
Total Expense	940,251	3,064,000	-2,123,749	31%
Net Ordinary Income	1,300,713	201,368	1,099,345	646%
Other Income/Expense				
Other Income				
other income	5,778			
Total Other Income	5,778			
Net Other Income	5,778	0	5,778	100%
Net Income	1,306,492	201,368	1,105,123	649%

2:21 PM

03/02/15

Accrual Basis

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

	<u>Mar 2, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	83,683.81
Investments	1,949,937.78
Total Checking/Savings	<u>2,033,621.59</u>
Total Current Assets	<u>2,033,621.59</u>
TOTAL ASSETS	<u>2,033,621.59</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,873,624.97
Net Income	159,996.62
Total Equity	<u>2,033,621.59</u>
TOTAL LIABILITIES & EQUITY	<u>2,033,621.59</u>

2:18 PM

03/02/15

Accrual Basis

**North Jefferson County Ambulance District-Pension
Profit & Loss Budget vs. Actual
November 1, 2014 through March 2, 2015**

	<u>Nov 1, '14 - Mar 2, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Interest Revenue	0.00	0.00	0.00	0.0%
Investment Earnings	0.00	0.00	0.00	0.0%
Taxes, penalties & interest	159,996.62	168,825.91	-8,829.29	94.8%
Total Income	<u>159,996.62</u>	<u>168,825.91</u>	<u>-8,829.29</u>	<u>94.8%</u>
Expense				
Administrative Fees	0.00	500.00	-500.00	0.0%
Benefits paid	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Net Income	<u><u>159,996.62</u></u>	<u><u>168,325.91</u></u>	<u><u>-8,329.29</u></u>	<u><u>95.1%</u></u>

STATEMENT OF ACCOUNT WITH:

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

Investment Account
 No. 108000340

Stmt As Of Page
 02/28/15* 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 Cusip	Par/Shares Pd down Value	Description Rate, Maturity	Receipt	Cost/Market Value
01/23/15 06062AC98	249,000.00	BANK OF BARODA AT MATURITY 0.350, 04/23/2015	108036497	249,000.00 248,965.14
01/16/15 05961SCH5	249,000.00	BANC OF CALIFORNIA NA AT MATURITY 0.300, 06/16/2015	108036494	249,000.00 248,892.68
01/09/15 06278CJ97	249,000.00	BANK OF INDIA NY AT MATURITY 0.450, 07/08/2015	108036452	249,000.00 248,994.02
01/14/15 856283XV3	249,000.00	STATE BANK INDIA AT MATURITY 0.450, 07/14/2015	108036453	249,000.00 248,990.04
08/06/14 2546713V0	249,000.00	DISCOVER BANK AT MATURITY 0.500, 08/06/2015	108035734	249,000.00 249,021.17
02/26/15 29266NJ32	249,000.00	ENERBANK USA AT MATURITY 0.350, 09/28/2015	108036689	249,000.00 248,785.86
Total USD Par		1,494,000.00	Total Cost	1,494,000.00
Total USD Orig Face		1,494,000.00		
			Total Market	1,493,648.91

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	\$54,791.00	52.9%	\$30,960.00	29.9%	82.7%	\$17,299.00	\$0.00	\$622.00	0.6%	\$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	\$54,948.00	50.0%	\$39,163.00	35.6%	85.6%	\$15,344.00	\$0.00	\$515.00	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	\$57,717.00	50.8%	\$40,072.00	35.3%	86.0%	\$15,898.00	\$0.00	-\$17.00	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	\$55,114.00	51.0%	\$32,168.00	29.8%	80.8%	\$20,740.00	\$0.00	-\$25.00	0.0%	\$90,172.33
Jun	135	91	44	\$109,741.00	\$51,515.00	46.9%	\$32,904.00	30.0%	76.9%	\$4,470.00	\$20,852.00	\$0.00	0.0%	\$60,149.37
Jul	146	106	40	\$115,960.00	\$56,891.00	49.1%	\$38,543.00	33.2%	82.3%	\$1,886.00	\$18,422.00	\$218.00	0.2%	\$60,612.34
Aug	127	101	26	\$105,665.00	\$50,269.00	47.6%	\$35,861.00	33.9%	81.5%	\$1,003.00	\$18,531.00	\$1.00	0.0%	\$59,501.76
Sep	122	88	34	\$101,812.00	\$51,628.00	50.7%	\$33,128.00	32.5%	83.2%	\$1,465.00	\$15,591.00	\$0.00	0.0%	\$50,319.66
Oct	140	100	40	\$114,045.00	\$51,610.00	45.3%	\$31,586.00	27.7%	73.0%	\$2,219.00	\$28,630.00	\$0.00	0.0%	\$60,474.14
Averages	136	101	35	\$110,209	\$54,801	49.8%	\$35,656	32.3%	82.1%	10.07%	7.71%			\$56,446
Totals	1628	1207	421	\$1,322,508.00	\$657,615.00	49.8%	\$427,876.00	32.3%	82.1%	\$133,210.00	\$102,026.00	\$1,781.00	0.1%	\$677,352.35

Average Charge per Call \$812.35
Average Collected per Call \$403.94

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	\$48,004.00	48.4%	\$34,588.00	34.9%	83.3%	\$964.00	\$10,299.00	\$5,276.00	5.3%	\$46,272.63
Dec	150	116	34	\$122,563.00	\$50,424.00	41.1%	\$35,025.00	28.6%	69.7%	\$0.00	\$5,337.00	\$31,777.00	25.9%	\$60,936.40
Jan	124	100	24	\$100,433.00	\$31,193.00	31.1%	\$25,060.00	25.0%	56.0%	\$0.00	\$0.00	\$44,180.00	44.0%	\$47,203.38
Feb	127	95	32	\$101,565.00	\$6,325.00	6.2%	\$5,490.00	5.4%	11.6%	\$0.00	\$0.00	\$89,750.00	88.4%	\$50,355.30
Mar														
Apr														
May														
Jun														
Jul														
Aug														
Sep														
Oct														
Averages	131	101	31	\$105,923	\$33,987	31.7%	\$25,041	23.5%	55.2%	0.23%	3.69%			\$51,192
Totals	524	402	122	\$423,692.00	\$135,946.00	31.7%	\$100,163.00	23.5%	55.2%	\$964.00	\$15,636.00	\$170,983.00	40.4%	\$204,767.71

Average Charge per Call \$808.57
Average Collected per Call \$259.44

Write Off's for March 2015

Bad Debt Collection (6/30/2013)	\$ 23,485.30
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Current Debt Accounts:

Bankruptcy	\$ -
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Courtesy Call	\$ -
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Deceased	\$ 1,250.00
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Financial Assistance	\$ 1,364.02
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Small Balance	\$ -
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Subtotal:	\$ 2,614.02
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Grand Total:	\$ 26,099.32
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North Jefferson County Ambulance District
Payment Listing Pending Board Approval
February 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
ADP, Inc				
2/10/2015	EFT	ADP, Inc	Payroll/HR Services	-1,751.06
Total ADP, Inc				-1,751.06
Ameren UE				
2/9/2015	Billpay	Ameren UE	Electric	-683.99
Total Ameren UE				-683.99
At&t				
2/19/2015	EFT	At&t	Internet/Analog/Land Lines	-204.68
Total At&t				-204.68
Bound Tree Medical LLC				
2/19/2015	Bill Pay	Bound Tree Medical LLC	-SPLIT-	-2,131.25
Total Bound Tree Medical LLC				-2,131.25
Cardinal Door Inc.				
2/6/2015	Bill Pay	Cardinal Door Inc.	Maintenance & Repairs	-1,045.15
Total Cardinal Door Inc.				-1,045.15
Charter Communications				
2/12/2015	Billpay	Charter Communications	Internet/Analog/Land Lines	-1,019.04
Total Charter Communications				-1,019.04
CK Power Corporation				
2/12/2015	Bill Pay	CK Power Corporation	Maintenance & Repairs	-655.00
Total CK Power Corporation				-655.00
Commerce Bank N.A.				
2/9/2015	ACH	Commerce Bank N.A.	Banking Fees	-1.10
Total Commerce Bank N.A.				-1.10
CPI Qualified Plan Consultants				
2/6/2015	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-935.35
2/20/2015	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-935.35
Total CPI Qualified Plan Consultants				-1,870.70
Cuna Mutual Retirement Solutions				
2/11/2015	Bill Pay	Cuna Mutual Retirement Solutions	Wages (FT)	-462.50
Total Cuna Mutual Retirement Solutions				-462.50
Datamax				
2/19/2015	BILLPAY	Datamax	-SPLIT-	-1,443.35
2/19/2015	BILLPAY	Datamax	IT Maintenance/Support	-164.88
2/26/2015	Billpay	Datamax	IT Maintenance/Support	-127.00
Total Datamax				-1,735.23
DNT Inc				
2/19/2015	Billpay	DNT Inc	Service Agreements	-40.00
Total DNT Inc				-40.00
EMS Technology Solutions, LLC				
2/19/2015	BILLPAY	EMS Technology Solutions, LLC	Subscriptions/Memberships	-160.00
Total EMS Technology Solutions, LLC				-160.00
High Ridge Fire Protection Dist				
2/11/2015	Bill Pay	High Ridge Fire Protection Dist	Materials & Supplies	-164.30
Total High Ridge Fire Protection Dist				-164.30
Hilltop Equipment Inc.				

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North Jefferson County Ambulance District
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
2/24/2015	Bill Pay	Hilltop Equipment Inc.	Maintenance & Repairs	-471.50
Total Hilltop Equipment Inc.				-471.50
IESI Missouri				
2/20/2015	BILLPAY	IESI Missouri	Trash Removal	-262.55
Total IESI Missouri				-262.55
Laclede Gas Company				
2/6/2015	BILLPAY	Laclede Gas Company	Natural Gas	-349.45
Total Laclede Gas Company				-349.45
MCA Management Company DBA				
2/11/2015	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-855.29
Total MCA Management Company DBA				-855.29
Missouri Employers Mutual Insurance				
2/11/2015	ACH	Missouri Employers Mutual Insurance	Workers Compensation	-10,056.06
Total Missouri Employers Mutual Insurance				-10,056.06
National Safety Complainace, Inc.				
2/24/2015	Bill Pay	National Safety Complainace, Inc.	Materials & Supplies	-148.50
Total National Safety Complainace, Inc.				-148.50
NJCAD Pension Transfer				
2/2/2015		NJCAD Pension Transfer	Taxes-Real & Property	-6,362.32
2/2/2015		NJCAD Pension Transfer	Taxes-Real & Property	-0.04
2/6/2015		NJCAD Pension Transfer	Taxes-Real & Property	-2,834.03
Total NJCAD Pension Transfer				-9,196.39
Northeast Public Sewer District				
2/9/2015	Billpay	Northeast Public Sewer District	Sewer	-31.73
2/21/2015	Billpay	Northeast Public Sewer District	Sewer	-31.73
Total Northeast Public Sewer District				-63.46
OzArc Gas Equipment & Supply, Inc.				
2/11/2015	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Disposable Supplies/Meds/Return	-34.70
2/24/2015	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Disposable Supplies/Meds/Return	-118.88
Total OzArc Gas Equipment & Supply, Inc.				-153.58
Payroll				
2/6/2015	TRANS	Payroll	-SPLIT-	-33,179.83
2/6/2015	TRANS	Payroll	-SPLIT-	-14,624.68
2/20/2015	TRANS	Payroll	-SPLIT-	-32,849.11
2/20/2015	TRANS	Payroll	-SPLIT-	-14,532.17
Total Payroll				-95,185.79
Pitney Bowes-Purchase Power				
2/6/2015	Billpay	Pitney Bowes-Purchase Power	Postage	-200.00
Total Pitney Bowes-Purchase Power				-200.00
Positive Promotions, Inc.				
2/11/2015	Bill Pay	Positive Promotions, Inc.	Community Outreach	-32.62
Total Positive Promotions, Inc.				-32.62
Public Water Supply District #2				
2/9/2015	BILLPAY	Public Water Supply District #2	Water	-76.80
Total Public Water Supply District #2				-76.80
Purcell Tire & Rubber Company				
2/26/2015	Billpay	Purcell Tire & Rubber Company	-SPLIT-	-2,567.31

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North Jefferson County Ambulance District
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February 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total Purcell Tire & Rubber Company				-2,567.31
Robert K. Sweeney				
2/11/2015	Bill Pay	Robert K. Sweeney	Legal Services	-357.50
Total Robert K. Sweeney				-357.50
Sam's Club				
2/17/2015	Bill Pay	Sam's Club	Sam's Club	-167.71
Total Sam's Club				-167.71
Spinner & Kummer, P.C.				
2/6/2015	BILLPAY	Spinner & Kummer, P.C.	Accounting Services	-200.00
2/19/2015	BILLPAY	Spinner & Kummer, P.C.	Accounting Services	-320.00
Total Spinner & Kummer, P.C.				-520.00
St. Anthony's Emergency Department				
2/19/2015	BILLPAY	St. Anthony's Emergency Department	Disposable Supplies/Meds/Return	-84.34
Total St. Anthony's Emergency Department				-84.34
Stryker EMS Equipment Corporation				
2/24/2015	Bill Pay	Stryker EMS Equipment Corporation	Capital Purchases	-18,537.60
Total Stryker EMS Equipment Corporation				-18,537.60
TASC-FSA				
2/6/2015	EFT/PA...	TASC-FSA	Wages (FT)	-582.66
2/20/2015	EFT/PA...	TASC-FSA	Wages (FT)	-582.66
Total TASC-FSA				-1,165.32
The Lincoln National Life Insurance Co.				
2/1/2015	EFT	The Lincoln National Life Insurance...	Disability	-1,369.05
Total The Lincoln National Life Insurance Co.				-1,369.05
Translite LLC				
2/10/2015	ACH	Translite LLC	-SPLIT-	-534.53
Total Translite LLC				-534.53
TriTech Emergency Medical Systems Inc.				
2/17/2015	EFT	TriTech Emergency Medical Syste...	IT Maintenance/Support	-1,060.52
Total TriTech Emergency Medical Systems Inc.				-1,060.52
TriZetto Provider Solutions				
2/19/2015	Bill Pay	TriZetto Provider Solutions	Service Agreements	-132.00
Total TriZetto Provider Solutions				-132.00
Verizon Wireless				
2/6/2015	Billpay	Verizon Wireless	Cellular Phone Service/Equipmen	-239.66
Total Verizon Wireless				-239.66
Wright Express				
2/6/2015	EFT	Wright Express	Fuel	-1,295.99
Total Wright Express				-1,295.99
DeAngelo, Michael				
2/23/2015	18735	DeAngelo, Michael	Wages (FT)	-378.83
Total DeAngelo, Michael				-378.83
Anthem-Refund				
2/6/2015	18732	Anthem-Refund	Ambulance Net Income	-627.00
Total Anthem-Refund				-627.00

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
High Ridge Rotary				
2/6/2015	Bill Pay	High Ridge Rotary	Subscriptions/Memberships	-135.00
Total High Ridge Rotary				-135.00
Home State				
2/6/2015	18734	Home State	Ambulance Net Income	-171.24
Total Home State				-171.24
Hunt, Marjorie				
2/2/2015	18730	Hunt, Marjorie	Ambulance Net Income	-20.00
Total Hunt, Marjorie				-20.00
Thomas E. Nolden				
2/6/2015	18733	Thomas E. Nolden	Ambulance Net Income	-70.62
Total Thomas E. Nolden				-70.62
Tricare Refunds				
2/6/2015	18731	Tricare Refunds	Ambulance Net Income	-221.22
Total Tricare Refunds				-221.22
No name				
2/10/2015			Banking Fees	-27.83
2/11/2015	Bill Pay		-SPLIT-	-82,325.16
Total no name				-82,352.99
TOTAL				-240,984.42

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North Jefferson County Ambulance District
Deposits for Board Approval
February 2015

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
General Checking		
2/2/2015	Ambulance Net Income	2,186.03
2/2/2015	Taxes-Real & Property	69,372.26
2/3/2015	Ambulance Net Income	767.85
2/3/2015	Taxes-Real & Property	0.43
2/3/2015	Ambulance Net Income	180.49
2/3/2015	Ambulance Net Income	552.48
2/3/2015	Ambulance Net Income	181.91
2/3/2015	Ambulance Net Income	567.00
2/4/2015	Ambulance Net Income	301.60
2/4/2015	Ambulance Net Income	340.79
2/5/2015	Ambulance Net Income	1,889.15
2/5/2015	Ambulance Net Income	241.61
2/5/2015	Ambulance Net Income	410.60
2/5/2015	Ambulance Net Income	42.00
2/6/2015	Taxes-Sales	83,123.77
2/6/2015	Taxes-Real & Property	30,901.12
2/6/2015	Ambulance Net Income	1,407.66
2/6/2015	Ambulance Net Income	2,333.64
2/7/2015	Ambulance Net Income	302.29
2/7/2015	Ambulance Net Income	25.00
2/7/2015	-SPLIT-	2,272.00
2/10/2015	Ambulance Net Income	583.63
2/10/2015	Ambulance Net Income	2,233.77
2/10/2015	Ambulance Net Income	828.75
2/10/2015	Ambulance Net Income	192.59
2/10/2015	Proceeds from Insurance	68.92
2/11/2015	Ambulance Net Income	1,384.50
2/12/2015	Ambulance Net Income	853.78
2/12/2015	Ambulance Net Income	886.97
2/12/2015	Ambulance Net Income	811.12
2/12/2015	Ambulance Net Income	1,047.72
2/12/2015	Ambulance Net Income	637.80
2/13/2015	Ambulance Net Income	2,449.88
2/13/2015	Ambulance Net Income	529.40
2/14/2015	Ambulance Net Income	285.10
2/14/2015	Ambulance Net Income	112.62
2/17/2015	Ambulance Net Income	100.00
2/18/2015	Ambulance Net Income	220.57
2/18/2015	Ambulance Net Income	2,359.05
2/18/2015	-SPLIT-	1,426.40
2/18/2015	Proceeds from Sale of Assets	4,227.50
2/19/2015	Ambulance Net Income	759.40
2/20/2015	Ambulance Net Income	102.54
2/23/2015	Ambulance Net Income	346.65
2/23/2015	Ambulance Net Income	2,803.75
2/24/2015	Ambulance Net Income	1,727.32
2/24/2015	Ambulance Net Income	413.83
2/24/2015	Ambulance Net Income	478.52
2/24/2015	Ambulance Net Income	190.80
2/24/2015	Ambulance Net Income	576.51
2/24/2015	Ambulance Net Income	578.48
2/25/2015	Ambulance Net Income	2,758.01
2/25/2015	Ambulance Net Income	689.49
2/26/2015	Capital Market Investments	-249,000.00
2/26/2015	Ambulance Net Income	24.58
2/26/2015	Ambulance Net Income	374.58

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North Jefferson County Ambulance District
Deposits for Board Approval
February 2015

<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
2/26/2015	Ambulance Net Income	252.28
2/26/2015	Ambulance Net Income	876.00
2/26/2015	Ambulance Net Income	5,012.89
2/26/2015	Ambulance Net Income	312.79
2/26/2015	Ambulance Net Income	507.64
2/26/2015	Ambulance Net Income	420.38
2/27/2015	Ambulance Net Income	203.11
2/27/2015	Petty Cash	-37.87
	Total General Checking	<u>-10,988.57</u>
	Total Checking/Savings	<u>-10,988.57</u>
	Total Current Assets	<u>-10,988.57</u>
	TOTAL ASSETS	<u>-10,988.57</u>
	LIABILITIES & EQUITY	
	TOTAL LIABILITIES & EQUITY	<u><u> </u></u>