



## **Board Packet**

Regular Open Meeting – April 18<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 April 18<sup>th</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 April 15<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 – March 21<sup>st</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. Update On FGM Project Dates
  - b. Building Demolition Project Status
  - c. Approval of Asphalt Bids to Replace Horrell Ln.
12. **New Business**
  - a. Board Member Resignation
  - b. Board of Directors Oath of Office
  - c. Election of Officer's
  - d. Resolution "PLA" Project Labor Agreement
  - e. Insurance Claim for Hail Damage
  - f. Roof, Gutters & Fascia Replacement Bids for Approval
13. **Business & Financial Reports**
  - a. Account Listings
    - i. Checking: **\$1,014,904.70**
    - ii. Investments: **\$1,986,000.00**
  - b. Balance Sheet
  - c. Current Budget
  - e. Accounts Receivable Reports
  - f. Uncollectible Report for **April 2016 \$25,782.83**
  - g. Approval of District Bills **March \$237,259.74 including 3/4/2016 and 3/18/2016 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 March 21, 2016

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:25 pm by Chairperson Hloben.

2. **Roll Call**

Director's Present: Chairperson Hloben, Director Weffelemyer, Director Davis and Vice Chair Schriewer via phone due to vehicle emergency.

Late Arrival:

Absent: Secretary Cowley and Treasurer Hennessey

**In Attendance:**

Staff: Chief Guinn, Bill O'Hara, Norman Corley, Kathy Buss, Shawn Plummer and Jeff Hutchinson

Guests: N/A

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

4. **Approval of Agenda**

Chairperson Hloben presented the agenda.

a. Approval of Agenda

Motion made by Director Davis and Seconded by Director Weffelemeyer to approve the agenda as presented with amending new business to add B. 401a Resolution Amending and Restating the Plan.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Director Davis– Yea

Vice Chair Schriewer--Yea

Director Weffelmeyer—Yea

**Approval of Minutes**

a. Regular Meeting Open Minutes February 22<sup>nd</sup>, 2016

Motion made by Director Davis and Seconded by Director Weffelmeyer to approve the Regular Open Minutes for February 22<sup>nd</sup>, 2016.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Director Davis– Yea

Vice Chair Schriewer--Yea

Director Weffelmeyer—Yea

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

N/A

6. **Local 2665 – Union Update**

Alternate shop steward Plummer advised all is good

7. **Chief's Report**

- a. Communications  
Chief Guinn advised the district has been submitted for a lifesaving award, and the patient had come by to thank all of our personnel.
- b. EMS Call Report and Statistics
- c. Operations Reports
  - (i) Maintenance
  - (ii) Education
  - (iii) Public Relations

8. **Old Business**

- a. Chief Guinn advised on the status of FGM and that the county had requested a variance hearing do to distance between driveways.

9. **New Business**

- a. Amendment to the 2015-2016 budget was presented by Chief Guinn to move \$20,000.00 from elections to reserves and to move \$14,000.00 from fulltime wages to Duty Pay.

Motion made by Director Weffelmeyer and Seconded by Director Davis to approve the amendments to the 2015-2016 budget as presented.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea  
Director Weffelmeyer—Yea

Director Davis– Yea

Vice Chair Schriewer--Yea

- b. 401a Resolution to Amend and Restate the Pension Plan per IRS requirements was read aloud by Chairperson Hloben and then a motion was made by Director Davis and Seconded by Director Weffelmeyer to approve the resolution as read.

Motion passed as written. Roll call vote:

Chairperson Hloben –Yea  
Director Weffelmeyer—Yea

Director Davis– Yea

Vice Chair Schriewer--Yea

10. **Business & Financial Report**

- a. Account Listings
  - (i) Checking **\$1,506,071.91**
  - (ii) Investments:**\$1,490,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **March \$23,873.56**

Motion made by Director Davis and seconded by Director Weffelmeyer to approve the Uncollectible Report for March 2016

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea  
Director Weffelmeyer—Yea

Director Davis– Yea

Vice Chair Schriewer--Yea

- g. Approval of District Bills **February 2016 \$141,404.48 including payrolls 2/5//2016 and 2/19/2016**  
Motion made by Director Davis and Seconded by Director Weffelmeyer to approval of District Bills  
**February 2016 \$141,404.48 including payrolls 2/5//2016 and 2/19/2016** Motion passed as written. Roll  
call vote:

Chairperson Hloben –Yea  
Director Weffelmeyer—Yea

Director Davis– Yea

Vice Chair Schriewer--Yea

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

N/A for this session

12. **Adjournment**

Motion to adjourn made by Director Davis and Seconded by Director Weffelmeyer at 6:44 pm

Motion passed as written. Roll call vote:

Chairperson Hloben –Yea  
Director Weffelmeyer—Yea

Director Davis– Yea

Vice Chair Schriewer--Yea

(SEAL)

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_

DRAFT

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	205	217										635

Call Type Comparison 2015-2016

	March 2016 Top 5 Emergency Call Categories					March 2015 Top 5 Emergency Call Categories				
Difficulty Breathing										
Traffic Accident										
Sick Case										
Psych/Behavioral										
Unconscious/Person I										

Move-Up Data/Patient Contacts 2016

	JAN	FEB	MAR
Move-Ups From Other Agencies to Assist NJCAD	26	22	26
Move-Ups From NJCAD to Assist Other Agencies	8	6	5

Unk=Unknown Data



**North Jefferson County Ambulance District**  
**Dispatch Analysis Report**  
**03/01/2016 to 03/31/2016**

<b>Call Type</b>	<b>Count</b>
Abdominal Pain	12
Allergic Reaction	3
Assault/Non-Sexual	5
Cardiorespiratory Arrest	4
Chest Pain/Non-Traumatic	12
Choking	1
Diabetic Complications/Symptoms	3
Difficulty Breathing	33
Fall/Less than 10 feet	10
Fire Standby	1
Headache/Non-Traumatic	2
Hemorrhage	5
Medical Alarm	4
Move Up	5
Overdose Possible	2
Psychiatric/Behavioral	21
Seizure/Convulsions	4
Sick Case	23
Stabbing/Gunshot	1
Stroke/CVA	6
Traffic Accident	28
Traumatic Injury	4
Unconscious/Person Down	13
Unconscious/Syncope/Weakness	11
Unknown	4
	<b>217</b>



**6827, Hill Top Equipment**

Notes	Maintenance Date	Cost Total
Oil change and complete vehicle check completed	3/29/2016 12:00:00 AM	244.3900
Passed all requirements for state inspection	3/29/2016 12:00:00 AM	375.2100
		<b>619.6000</b>

**6827, WEX Fuel card**

Notes	Maintenance Date	Cost Total
Monthly fuel cost	3/8/2016 12:00:00 AM	215.2500
		<b>215.2500</b>

**6837, Auto tire and parts**

Notes	Maintenance Date	Cost Total
Lights	3/1/2016 12:00:00 AM	42.9800
		<b>42.9800</b>

**6837, WEX Fuel card**

Notes	Maintenance Date	Cost Total
Monthly fuel cost	3/8/2016 12:00:00 AM	215.2500
		<b>215.2500</b>

**6847, Hill Top Equipment**

Notes	Maintenance Date	Cost Total
Passed all requirements for state DOT	3/28/2016 12:00:00 AM	95.0000
		<b>95.0000</b>

**6847, WEX Fuel card**

Notes	Maintenance Date	Cost Total
Monthly fuel cost	3/8/2016 12:00:00 AM	215.2500
		<b>215.2500</b>

**Classes Held Staff**

- Medical/ Legal/ Hipaa/ Harrassment
- SSM class
- Arch agricultural emergencies

**Classes Held Community**

- HCP CPR for Health dept.
- Cpr/ First Aid Fenton Play and learn

**Upcoming Classes Staff**

SSM St. Claire  
Air Evac 12 leads  
SSM poisonings

**Student Ride a long's**

13 students for a total of 166 hours

*North Jefferson County Ambulance District*

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Public Relations –April 2016

**Events attended:**

- March 21<sup>st</sup>- B Crew Lunch with Brennan Woods Elementary students
- March 24th- Community Outdoor Movie Night @ North Jeff. Movie featured was "Inside Out". Movie night was CANCELLED due to inclement weather. Will be rescheduled.
- March 30th- C Crew Lunch with Murphy Elementary students
- April 2<sup>nd</sup>- Firehouse 5K for Autism with HRFD

**Upcoming Events:**

- May 14<sup>th</sup> & May 15- Fill the Helmet for Burn Camp. Crews will be collecting @ Schnucks for Burn Camp.

**Additional Info:**

**Press Releases/Articles:**

**Ongoing/Special Items:**



**Lt, Jessica Maddock**

8:45 AM

04/01/16

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

<u>Account</u>	<u>Type</u>	<u>Balance To...</u>	<u>Description</u>
General Checking	Bank	1,014,904.70	Commerce Bank Checking
Healthcare Fund *35392	Bank	35,548.60	
Capital Market Investments	Bank	1,986,000.00	Commerce Bank Investment Account/Agency Discount Notes/...
Petty Cash	Bank	100.00	
Sam's Club	Credit Card	725.49	Sam's Club Credit Card
Visa	Credit Card	1,236.56	Commerce Bank Visa

8:46 AM  
04/01/16  
Cash Basis

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

	<u>Mar 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Checking	1,066,782.55
Healthcare Fund *35392	36,924.30
Capital Market Investments	1,986,000.00
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>3,089,806.85</u>
<b>Total Current Assets</b>	<u>3,089,806.85</u>
<b>TOTAL ASSETS</b>	<b><u>3,089,806.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Sam's Club	725.49
Visa	1,236.56
<b>Total Credit Cards</b>	<u>1,962.05</u>
<b>Total Current Liabilities</b>	<u>1,962.05</u>
<b>Total Liabilities</b>	1,962.05
<b>Equity</b>	
3900 - Fund Balance	1,630,482.70
Net Income	1,457,362.10
<b>Total Equity</b>	<u>3,087,844.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,089,806.85</u></b>

2:26 PM  
 04/11/16  
 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>				
49900 - Uncategorized Income	80			
Beginning Fund Balance	0	1,250,000	(1,250,000)	0%
<b>REVENUES</b>				
Ambulance Net Income	257,803	625,000	(367,197)	41%
Education and Training Fees	925	1,800	(875)	51%
Interest Income	128	2,500	(2,372)	5%
Sale of Bicycle Helmets	0	50	(50)	0%
Taxes-Real & Property	1,676,322	1,671,987	4,335	100%
Taxes-Sales	680,987	1,050,000	(369,013)	65%
<b>Total REVENUES</b>	<b>2,616,165</b>	<b>3,351,337</b>	<b>(735,172)</b>	<b>78%</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>1,957</b>			
<b>Total OTHER FUNDING SOURCES</b>	<b>2,007</b>	<b>0</b>	<b>2,007</b>	<b>100%</b>
<b>Total Income</b>	<b>2,618,252</b>	<b>4,601,337</b>	<b>(1,983,085)</b>	<b>57%</b>
<b>Gross Profit</b>	<b>2,618,252</b>	<b>4,601,337</b>	<b>(1,983,085)</b>	<b>57%</b>
<b>Expense</b>				
<b>GENERAL DISTRICT OPERATIONS</b>				
<b>Administrative Costs</b>				
Equipment	0	3,000	(3,000)	0%
Licensing/Professional Fees	90	75	15	120%
Phone System Maint/Programming	0	500	(500)	0%
Postage	1,085	3,126	(2,041)	35%
Service Agreements	2,003	4,500	(2,497)	45%
Supplies	955	2,500	(1,545)	38%
Administrative Costs - Other	88			
<b>Total Administrative Costs</b>	<b>4,221</b>	<b>13,701</b>	<b>(9,480)</b>	<b>31%</b>
<b>Capital Purchases</b>	<b>101,883</b>	<b>988,787</b>	<b>(886,904)</b>	<b>10%</b>
<b>Communications/Data</b>	<b>488</b>			
<b>Computer/IT</b>				
Equipment Replacement/New	880	5,000	(4,120)	18%
IT Maintenance/Support	12,815	7,500	5,315	171%
<b>Total Computer/IT</b>	<b>13,696</b>	<b>12,500</b>	<b>1,196</b>	<b>110%</b>
Election of Board Director(s)	0	0	0	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	8,320	10,695	(2,375)	78%
Banking Fees	251	1,590	(1,339)	16%
Consulting Agreements	0	300	(300)	0%
Legal Services	8,164	12,750	(4,586)	64%
Payroll/HR Services	11,059	22,635	(11,576)	49%
<b>Total Professional Services</b>	<b>27,793</b>	<b>47,970</b>	<b>(20,177)</b>	<b>58%</b>
<b>Subscriptions/Memberships</b>	<b>750</b>	<b>1,589</b>	<b>(839)</b>	<b>47%</b>
<b>Total GENERAL DISTRICT OPERATI...</b>	<b>155,943</b>	<b>1,075,534</b>	<b>(919,591)</b>	<b>14%</b>
<b>BUILDING/GROUNDS</b>				
Maintenace	5,222	10,721	(5,499)	49%
Equipment	1,549	5,400	(3,851)	29%
Insurance Premium	5,011	5,143	(132)	97%
Materials & Supplies	4,841	3,000	1,841	161%
Repairs	16,706	5,000	11,706	334%
New Projects	3,946	3,610	336	109%
<b>Utilities</b>				
Cable/TV	748	1,620	(872)	46%

2:26 PM  
04/11/16  
Cash Basis

North Jefferson County Ambulance District  
Budget  
November 2015 through October 2016

	Nov '15 - Oct 16	Budget	\$ Over Budget	% of Budget
Electric	3,817	8,520	(4,703)	45%
Internet/Analog/Land Lines	6,404	7,980	(1,576)	80%
Natural Gas	1,043	2,160	(1,117)	48%
Sewer	912	1,000	(88)	91%
Trash Removal	1,351	3,120	(1,769)	43%
Water	580	780	(200)	74%
Utilities - Other	32			
<b>Total Utilities</b>	<b>14,886</b>	<b>25,180</b>	<b>(10,294)</b>	<b>59%</b>
<b>Total BUILDING/GROUNDS</b>	<b>52,161</b>	<b>58,054</b>	<b>(5,893)</b>	<b>90%</b>
<b>EMS OPERATIONS</b>				
Healthcare Malpractice	3,118	0	3,118	100%
Cellular Phone Service/Equipmen	1,591	3,000	(1,409)	53%
Disposable Supplies/Meds/Return	25,126	39,800	(14,674)	63%
Medical Equipment	2,405	3,500	(1,095)	69%
Maintenance & Repairs	6,599	6,000	599	110%
Materials & Supplies	858	350	508	245%
District Issued Attire	2,580	2,000	580	129%
Radio Maintenance/Equipment	1,880	0	1,880	100%
<b>Total EMS OPERATIONS</b>	<b>44,157</b>	<b>54,650</b>	<b>(10,493)</b>	<b>81%</b>
<b>PERSONNEL WAGES &amp; BENEFITS</b>				
Benefit Administration	3,266	2,914	352	112%
<b>Health/Wellness</b>				
Alcohol/Drug Testing	120	1,500	(1,380)	8%
Equipment	0	1,260	(1,260)	0%
Materials & Supplies	0	1,315	(1,315)	0%
Professional Services	2,100	9,067	(6,967)	23%
Wellness Screenings	50	10,890	(10,840)	0%
<b>Total Health/Wellness</b>	<b>2,270</b>	<b>24,032</b>	<b>(21,762)</b>	<b>9%</b>
<b>Group Insurance</b>				
Retiree Insurance Stipend	3,068	9,000	(5,932)	34%
Dental	5,921	11,610	(5,690)	51%
Disability	7,832	15,312	(7,480)	51%
Medical	103,329	150,000	(46,671)	69%
Pharmacy	11,987	28,638	(16,651)	42%
Vision	1,586	2,136	(550)	74%
<b>Total Group Insurance</b>	<b>133,723</b>	<b>216,696</b>	<b>(82,973)</b>	<b>62%</b>
<b>Professional Health</b>				
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>
<b>Recruitment/Procurement</b>	<b>0</b>	<b>3,000</b>	<b>(3,000)</b>	<b>0%</b>
<b>Training &amp; Education</b>				
Classes /Trainings/Conferences	4,580	22,988	(18,408)	20%
Education Allowance	415	9,500	(9,085)	4%
Equipment	109	800	(691)	14%
Materials & Supplies	836	1,450	(614)	58%
Meal Service	380	898	(518)	42%
Travel	496	4,775	(4,279)	10%
<b>Total Training &amp; Education</b>	<b>6,815</b>	<b>40,411</b>	<b>(33,596)</b>	<b>17%</b>
<b>Wages &amp; Benefits</b>				
Board Director Reimbursement	0	3,000	(3,000)	0%
Duty Pay	8,961	23,460	(14,499)	38%
FICA Tax	39,171	98,055	(58,884)	40%
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	3,000	12,000	(9,000)	25%
Wages (FT)	408,412	995,587	(587,175)	41%
Wages (PT)	78,482	213,238	(134,756)	37%
Workers Compensation	28,088	137,000	(108,912)	21%

2:26 PM  
 04/11/16  
 Cash Basis

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

	Nov '15 - Oct 16	Budget	\$ Over Budget	% of Budget
<b>Total Wages &amp; Benefits</b>	588,371	1,523,053	(934,683)	39%
<b>Total PERSONNEL WAGES &amp; BENE...</b>	734,445	1,812,106	(1,077,661)	41%
<b>PUBLIC RELATIONS</b>				
Education/Training	0	0	0	0%
Community Outreach	135	5,255	(5,120)	3%
Materials & Supplies	267	4,500	(4,233)	6%
Staff Appreciation/Recognition	3,002	4,600	(1,598)	65%
<b>Total PUBLIC RELATIONS</b>	3,405	14,355	(10,950)	24%
<b>VEHICLE OPERATIONS</b>				
Equipment	625	6,000	(5,375)	10%
Fuel	6,975	20,000	(13,025)	35%
Insurance Premium	7,950	7,838	112	101%
Materials & Supplies	35	800	(765)	4%
Maintenance	2,408	13,000	(10,592)	19%
Repairs	1,673	30,000	(28,327)	6%
<b>Total VEHICLE OPERATIONS</b>	19,667	77,638	(57,971)	25%
Ending Fund Balance	0	1,250,000	(1,250,000)	0%
Reserve Operating Funds	0	259,000	(259,000)	0%
Miscellaneous	24			
<b>Total Expense</b>	1,009,801	4,601,337	(3,591,536)	22%
<b>Net Ordinary Income</b>	1,608,450	(0)	1,608,451	(446,791,708)%
<b>Net Income</b>	<u>1,608,450</u>	<u>(0)</u>	<u>1,608,451</u>	<u>(446,791,708)%</u>



8:47 AM  
 04/01/16  
 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>				
49900 · Uncategorized Income	80			
Beginning Fund Balance	0	1,250,000	(1,250,000)	0%
<b>REVENUES</b>	2,404,993	3,351,337	(946,344)	72%
<b>OTHER FUNDING SOURCES</b>	2,007	0	2,007	100%
<b>Total Income</b>	<u>2,407,080</u>	<u>4,601,337</u>	<u>(2,194,257)</u>	<u>52%</u>
<b>Gross Profit</b>	2,407,080	4,601,337	(2,194,257)	52%
<b>Expense</b>				
GENERAL DISTRICT OPERAT...	153,764	1,075,534	(921,770)	14%
BUILDING/GROUNDS	52,051	58,054	(6,003)	90%
EMS OPERATIONS	41,419	54,650	(13,231)	76%
PERSONNEL WAGES & BENE...	734,370	1,812,106	(1,077,736)	41%
PUBLIC RELATIONS	3,405	14,355	(10,950)	24%
VEHICLE OPERATIONS	17,939	77,638	(59,699)	23%
Ending Fund Balance	0	1,250,000	(1,250,000)	0%
Reserve Operating Funds	0	259,000	(259,000)	0%
Miscellaneous	24			
<b>Total Expense</b>	<u>1,002,971</u>	<u>4,601,337</u>	<u>(3,598,366)</u>	<u>22%</u>
<b>Net Ordinary Income</b>	<u>1,404,109</u>	<u>(0)</u>	<u>1,404,109</u>	<u>(390,030,153)%</u>
<b>Net Income</b>	<u><b>1,404,109</b></u>	<u><b>(0)</b></u>	<u><b>1,404,109</b></u>	<u><b>(390,030,153)%</b></u>

9:07 AM

04/01/16

Accrual Basis

**North Jefferson County Ambulance District-Pension  
Balance Sheet  
As of April 1, 2016**

	<u>Apr 1, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in bank	54,655.20
Investments	2,157,303.72
<b>Total Checking/Savings</b>	<u>2,211,958.92</u>
<b>Total Current Assets</b>	<u>2,211,958.92</u>
<b>TOTAL ASSETS</b>	<b><u>2,211,958.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due to General Fund	-500.00
<b>Total Other Current Liabilities</b>	<u>-500.00</u>
<b>Total Current Liabilities</b>	<u>-500.00</u>
<b>Total Liabilities</b>	-500.00
<b>Equity</b>	
Fund Balance	2,049,985.40
Net Income	162,473.52
<b>Total Equity</b>	<u>2,212,458.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,211,958.92</u></b>

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04/01/16

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>	162,473.52	168,825.91	-6,352.39
<b>Total Income</b>	162,473.52	168,825.91	-6,352.39
<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>162,473.52</u></u>	<u><u>168,325.91</u></u>	<u><u>-5,852.39</u></u>

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%	\$3,674.00	\$11,373.00	\$1,171.00	1.2%	\$46,272.63
Dec	150	116	34	\$122,730.00	\$59,311.00	48.3%	\$35,335.00	28.8%	77.1%	\$397.00	\$12,679.00	\$15,008.00	12.2%	\$60,936.40
Jan	124	100	24	\$100,460.00	\$44,530.00	44.3%	\$29,850.00	29.7%	74.0%	\$1,534.00	\$16,784.00	\$7,762.00	7.7%	\$47,203.38
Feb	127	95	32	\$101,627.00	\$52,997.00	52.1%	\$26,622.00	26.2%	78.3%	\$1,953.00	\$10,017.00	\$10,038.00	9.9%	\$50,355.30
Mar	137	113	24	\$111,055.00	\$47,712.00	43.0%	\$33,028.00	29.7%	72.7%	\$559.00	\$15,606.00	\$14,150.00	12.7%	\$55,464.75
Apr	138	108	30	\$110,967.00	\$55,071.00	49.6%	\$31,283.00	28.2%	77.8%	\$1,169.00	\$10,278.00	\$13,166.00	11.9%	\$51,798.54
May	125	98	27	\$102,350.00	\$47,349.00	46.3%	\$26,442.00	25.8%	72.1%	\$3,379.00	\$11,772.00	\$13,408.00	13.1%	\$49,663.07
Jun	118	102	16	\$98,481.00	\$47,776.00	48.5%	\$27,615.00	28.0%	76.6%	\$509.00	\$15,754.00	\$6,827.00	6.9%	\$60,269.77
Jul	167	136	31	\$139,496.00	\$63,270.00	45.4%	\$41,006.00	29.4%	74.8%	\$3,036.00	\$19,566.00	\$12,618.00	9.0%	\$53,090.21
Aug	150	115	35	\$121,242.00	\$59,234.00	48.9%	\$34,996.00	28.9%	77.7%	\$366.00	\$13,503.00	\$13,143.00	10.8%	\$52,545.38
Sep	150	109	48	\$123,849.00	\$52,718.00	42.6%	\$36,886.00	29.8%	72.3%	\$339.00	\$14,708.00	\$19,198.00	15.5%	\$62,495.44
Oct	139	113	26	\$114,255.00	\$54,097.00	47.3%	\$37,235.00	32.6%	79.9%	\$1,084.00	\$15,158.00	\$6,681.00	5.8%	\$59,548.08
Averages	137	108	30	\$112,137	\$52,723	47.1%	\$32,883	29.3%	76.4%	1.34%	12.43%			\$54,137
<b>Totals</b>	<b>1648</b>	<b>1296</b>	<b>359</b>	<b>\$1,345,643.00</b>	<b>\$632,678.00</b>	<b>47.1%</b>	<b>\$394,598.00</b>	<b>29.3%</b>	<b>76.4%</b>	<b>\$17,999.00</b>	<b>\$167,198.00</b>	<b>\$133,170.00</b>	<b>9.9%</b>	<b>\$649,642.95</b>

Average Charge per Call                   \$816.53  
Average Collected per Call               \$383.91

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	\$50,598.00	48.3%	\$33,331.00	31.8%	80.0%	\$376.00	\$13,066.00	\$7,491.00	7.1%	\$52,048.89
Dec	153	115	38	\$106,592.00	\$46,505.00	43.6%	\$31,034.00	29.1%	72.7%	\$0.00	\$11,097.00	\$17,956.00	16.8%	\$56,276.56
Jan	118	99	19	\$98,221.00	\$38,432.00	39.1%	\$28,463.00	29.0%	68.1%	\$0.00	\$1,335.00	\$29,991.00	30.5%	\$44,608.51
Feb	126	94	32	\$101,021.97	\$28,564.00	28.3%	\$22,726.00	22.5%	50.8%	\$0.00	\$0.00	\$49,731.97	49.2%	\$39,206.01
Mar	134	102	32	\$115,593.00	\$20,874.00	18.1%	\$20,214.00	17.5%	35.5%	\$0.00	\$0.00	\$74,505.00	64.5%	\$50,007.10
Apr	0													
May	0													
Jun	0													
Jul	0													
Aug	0													
Sep	0													
Oct	0													
Averages	55	102	30	\$105,258	\$36,995	35.5%	\$27,154	26.0%	61.4%	0.07%	4.84%			\$48,429
<b>Totals</b>	<b>662</b>	<b>511</b>	<b>151</b>	<b>\$526,289.97</b>	<b>\$184,973.00</b>	<b>35.5%</b>	<b>\$135,768.00</b>	<b>26.0%</b>	<b>61.4%</b>	<b>\$376.00</b>	<b>\$25,498.00</b>	<b>\$179,674.97</b>	<b>34.1%</b>	<b>\$242,147.07</b>

Average Charge per Call \$795.00  
Average Collected per Call \$279.42

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

Bad Debt Collection (07-31-2014)

## Current Debt Accounts:

Bad Debt Correction	\$ 24,294.86
Bankruptcy	\$408.00
Courtesy Call	
Deceased	\$259.47
Financial Assistance	\$820.50
Small Balance	
Subtotal:	\$ 25,782.83

**Grand Total: \$ 25,782.83**

## 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>
132000365	1 A 131101756	----	----	Self Pay - Private Inv	778.50	528.50	250.00
132000383	1 A 131102284	----	----	Self Pay - Private Inv	777.00	646.50	130.50
132000405	1 A 131101482	----	----	Self Pay - Private Inv	849.15	821.25	27.90
132000411	1 A 135400129	----	----	Self Pay - Private Inv	634.50	0.00	634.50
132000415	1 A 131000606	----	----	Self Pay - Private Inv	814.50	0.00	814.50
132000419	1 A 130202176	----	----	Self Pay - Private Inv	853.50	0.00	853.50
132000431	1 A 135400132	----	----	Self Pay - Private Inv	895.40	178.93	716.47
132000441	1 A 130109443	----	----	Self Pay - Private Inv	798.00	148.00	650.00
132000449	1 A 135400139	----	----	Self Pay - Private Inv	1063.40	0.00	1063.40
132000471	1 A 135400147	----	----	Self Pay - Private Inv	810.00	626.97	183.03
132000473	1 A 135400149	----	----	Self Pay - Private Inv	833.25	0.00	833.25
132000485	1 A 135400150	----	----	Self Pay - Private Inv	942.00	292.00	650.00
132000487	1 A 135400151	----	----	Self Pay - Private Inv	664.50	444.50	220.00
132000497	1 A 130109257	----	----	Self Pay - Private Inv	846.00	745.41	100.59
132000501	1 A 130107136	----	----	Self Pay - Private Inv	822.00	0.00	822.00
132000511	1 A 131101526	----	----	Self Pay - Private Inv	807.75	0.00	807.75
132000515	1 A 135400159	----	----	Self Pay - Private Inv	689.25	0.00	689.25
132000535	1 A 131000190	----	----	Self Pay - Private Inv	876.00	0.00	876.00
132000541	1 A 135400166	----	----	Self Pay - Private Inv	769.50	0.00	769.50
132000547	1 A 135400167	----	----	Self Pay - Private Inv	838.50	0.00	838.50
132000571	1 A 130102474	----	----	Self Pay - Private Inv	861.75	762.45	99.30
132000577	1 A 131101526	----	----	Self Pay - Private Inv	648.75	0.00	648.75
132000597	1 A 131101379	----	----	Self Pay - Private Inv	681.00	0.00	681.00
132000617	1 A 135400189	----	----	Self Pay - Private Inv	836.90	0.00	836.90
132000619	1 A 135400190	----	----	Self Pay - Private Inv	1025.60	525.60	500.00
132000635	1 A 135400196	----	----	Self Pay - Private Inv	849.00	822.00	27.00
132000663	1 A 131103257	----	----	Self Pay - Private Inv	681.36	28.86	652.50
132000675	1 A 131001713	----	----	Self Pay - Private Inv	836.25	798.52	37.73
132000677	1 A 131101526	----	----	Self Pay - Private Inv	798.75	0.00	798.75
132000679	1 A 130101182	----	----	Self Pay - Private Inv	643.50	565.92	77.58
132000685	1 A 135400022	----	----	Self Pay - Private Inv	720.00	468.00	252.00
132000689	1 A 135400215	----	----	Self Pay - Private Inv	1074.20	0.00	1074.20
132000695	1 A 130102982	----	----	Self Pay - Private Inv	1061.50	930.70	130.80
132000697	1 A 130600947	----	----	Self Pay - Private Inv	749.55	657.75	91.80
132000701	1 A 130601407	----	----	Self Pay - Private Inv	857.25	685.80	171.45
132000719	1 A 130109521	----	----	Self Pay - Private Inv	744.00	0.00	744.00
132000727	1 A 135400228	----	----	Self Pay - Private Inv	789.75	182.89	606.86
132000753	1 A 131102629	----	----	Self Pay - Private Inv	693.00	0.00	693.00
132000757	1 A 130502826	----	----	Self Pay - Private Inv	830.25	732.67	97.58
132000761	1 A 135400235	----	----	Self Pay - Private Inv	639.00	0.00	639.00
132000767	1 A 131102090	----	----	Self Pay - Private Inv	854.40	826.50	27.90
132000773	1 A 135400236	----	----	Self Pay - Private Inv	778.50	0.00	778.50
132000781	1 A 130108160	----	----	Self Pay - Private Inv	855.60	755.58	100.02
132000793	1 A 135400241	----	----	Self Pay - Private Inv	681.00	0.00	681.00
132000801	1 A 130109489	----	----	Self Pay - Private Inv	831.00	611.00	220.00
132000803	1 A 131103607	----	----	Self Pay - Private Inv	840.00	0.00	840.00
132000821	1 A 131103291	----	----	Self Pay - Private Inv	795.75	159.15	636.60
132000835	1 A 130109489	----	----	Self Pay - Private Inv	849.75	629.75	220.00

## 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>
Total For All				48	38870.06	14575.20	24294.86



**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: INSD	Insurance Denied				
COL1	Referred to Collection Agency	7	5650.50	5089.33	561.17
		<u>7</u>	<u>5650.50</u>	<u>5089.33</u>	<u>561.17</u>
Schedule: INSP	Insurance Pd/Copay-Ded Due				
COL1	Referred to Collection Agency	18	15121.60	8658.49	6463.11
		<u>18</u>	<u>15121.60</u>	<u>8658.49</u>	<u>6463.11</u>
Schedule: PRIV	Self Pay-Patient Invoice				
COL1	Referred to Collection Agency	1	836.25	798.52	37.73
COL3	At Collections Over 120 Days	22	17261.71	28.86	17232.85
		<u>23</u>	<u>18097.96</u>	<u>827.38</u>	<u>17270.58</u>
<b>Total for All</b>		<u>48</u>	<u>38870.06</u>	<u>14575.20</u>	<u>24294.86</u>

## Call Schedule/Event Summary

### Current Acct/Write Off Prep

<u>Event ID</u>	<u>Description</u>	<u>Calls</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
Schedule: UNCL	Write Off Pending				
NONE	NO BILL SENT YET	3	2461.50	1381.53	1079.97
FOLW	Follow up/Review	1	795.00	387.00	408.00
		<u>4</u>	<u>3256.50</u>	<u>1768.53</u>	<u>1487.97</u>
<b>Total for All</b>		<u>4</u>	<u>3256.50</u>	<u>1768.53</u>	<u>1487.97</u>

04/01/16

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

March 2016

Type	Date	Num	Name	Account	Split	Paid Amount
<b>ADP, Inc</b>						
Check	3/10/2016	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	3/18/2016	Billpay	Alarm Services of Jef...	General Checki...	Repairs	-190.00
Total Alarm Services of Jefferson County Inc						-190.00
<b>Ameren UE</b>						
Check	3/3/2016	Autopay	Ameren UE	General Checki...	Electric	-591.67
Total Ameren UE						-591.67
<b>Arrow International Inc.</b>						
Check	3/15/2016	Billpay	Arrow International Inc.	General Checki...	Disposable Supplies/Meds/Return	-880.00
Total Arrow International Inc.						-880.00
<b>At&amp;t</b>						
Check	3/18/2016	EFT	At&t	General Checki...	Communications/Data	-246.63
Total At&t						-246.63
<b>Bemes, Inc.</b>						
Check	3/1/2016	Billpay	Bemes, Inc.	General Checki...	Maintenance & Repairs	-550.00
Total Bemes, Inc.						-550.00
<b>Benz Press Werks</b>						
Check	3/9/2016	Billpay	Benz Press Werks	General Checki...	Supplies	-165.63
Total Benz Press Werks						-165.63
<b>Bound Tree Medical LLC</b>						
Check	3/2/2016	Billpay	Bound Tree Medical ...	General Checki...	Disposable Supplies/Meds/Return	-1,523.13
Check	3/15/2016	Billpay	Bound Tree Medical ...	General Checki...	Disposable Supplies/Meds/Return	-3,398.65
Total Bound Tree Medical LLC						-4,921.78
<b>Cardinal Door Inc.</b>						
Check	3/2/2016	Billpay	Cardinal Door Inc.	General Checki...	Repairs	-613.25
Check	3/15/2016	Billpay	Cardinal Door Inc.	General Checki...	Repairs	-464.00
Total Cardinal Door Inc.						-1,077.25
<b>Channing Bete Company</b>						
Check	3/18/2016	Billpay	Channing Bete Comp...	General Checki...	Materials & Supplies	-355.61
Check	3/18/2016	Billpay	Channing Bete Comp...	General Checki...	Materials & Supplies	-426.19
Total Channing Bete Company						-781.80
<b>Charter Communications</b>						
Check	3/4/2016	EFT	Charter Communicati...	General Checki...	-SPLIT-	-2,086.27
Total Charter Communications						-2,086.27
<b>Computer St. Louis</b>						
Check	3/1/2016	Billpay	Computer St. Louis	General Checki...	IT Maintenance/Support	-180.00
Check	3/18/2016	Bill Pay	Computer St. Louis	General Checki...	IT Maintenance/Support	-396.00
Check	3/18/2016	Billpay	Computer St. Louis	General Checki...	IT Maintenance/Support	-1,035.75
Total Computer St. Louis						-1,611.75
<b>Continental Western Group</b>						
Check	3/10/2016	18790	Continental Western ...	General Checki...	Legal Services	-2,500.00
Check	3/15/2016		Continental Western ...	General Checki...	Legal Services	0.00
Total Continental Western Group						-2,500.00
<b>CPI Qualified Plan Consultants</b>						
Check	3/4/2016	EFT/PA...	CPI Qualified Plan C...	General Checki...	Wages (FT)	-1,010.35
Check	3/18/2016	EFT/PA...	CPI Qualified Plan C...	General Checki...	Wages (FT)	-1,010.35

04/01/16

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

March 2016

Type	Date	Num	Name	Account	Split	Paid Amount
Total CPI Qualified Plan Consultants						-2,020.70
<b>DNT Shredding</b>						
Check	3/1/2016	Billpay	DNT Shredding	General Checki...	Service Agreements	-40.00
Total DNT Shredding						-40.00
<b>EMS Technology Solutions, LLC</b>						
Check	3/11/2016	AutoPay	EMS Technology Sol...	General Checki...	IT Maintenance/Support	-160.00
Total EMS Technology Solutions, LLC						-160.00
<b>FGM Architects Inc</b>						
Check	3/2/2016	Billpay	FGM Architects Inc	General Checki...	Capital Purchases	-30,615.06
Check	3/18/2016	Billpay	FGM Architects Inc	General Checki...	Capital Purchases	-30,580.92
Total FGM Architects Inc						-61,195.98
<b>Financial Forms Supplies, Inc.</b>						
Check	3/2/2016	Billpay	Financial Forms Sup...	General Checki...	Supplies	-246.54
Total Financial Forms Supplies, Inc.						-246.54
<b>Fit 4 Duty LLC</b>						
Check	3/9/2016	Billpay	Fit 4 Duty LLC	General Checki...	Professional Services	-525.00
Total Fit 4 Duty LLC						-525.00
<b>Govero Land Services, Inc.</b>						
Check	3/15/2016	Billpay	Govero Land Service...	General Checki...	Capital Purchases	-5,083.00
Total Govero Land Services, Inc.						-5,083.00
<b>Hakenwerth Fire Sprinkler, LLC</b>						
Check	3/9/2016	Billpay	Hakenwerth Fire Spr...	General Checki...	Capital Purchases	-500.00
Total Hakenwerth Fire Sprinkler, LLC						-500.00
<b>Laclede Gas Company</b>						
Check	3/4/2016	Billpay	Laclede Gas Company	General Checki...	Natural Gas	-246.91
Total Laclede Gas Company						-246.91
<b>MCA Management Company DBA</b>						
Check	3/9/2016	Billpay	MCA Management C...	General Checki...	Ambulance Net Income	-299.78
Total MCA Management Company DBA						-299.78
<b>Mercy Corporate Health</b>						
Check	3/18/2016	Billpay	Mercy Corporate Hea...	General Checki...	Alcohol/Drug Testing	-60.00
Total Mercy Corporate Health						-60.00
<b>Missouri Employers Mutual Insurance</b>						
Check	3/15/2016	Bill Pay	Missouri Employers ...	General Checki...	Workers Compensation	-8,160.34
Total Missouri Employers Mutual Insurance						-8,160.34
<b>NJCAD Pension Transfer</b>						
Check	3/9/2016	TRAN	NJCAD Pension Tran...	General Checki...	Taxes-Real & Property	-3,233.87
Total NJCAD Pension Transfer						-3,233.87
<b>Northeast Public Sewer District</b>						
Check	3/4/2016	AutoPay	Northeast Public Sew...	General Checki...	Sewer	-31.73
Check	3/7/2016	Billpay	Northeast Public Sew...	General Checki...	Sewer	-37.21
Check	3/8/2016	Billpay	Northeast Public Sew...	General Checki...	Sewer	-31.73
Check	3/23/2016	Billpay	Northeast Public Sew...	General Checki...	Sewer	-98.79
Total Northeast Public Sewer District						-199.46
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>						
Check	3/1/2016	Billpay	OzArc Gas Equipme...	General Checki...	Disposable Supplies/Meds/Return	-138.56
Check	3/15/2016	BILLPAY	OzArc Gas Equipme...	General Checki...	Disposable Supplies/Meds/Return	-27.36

04/01/16

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

March 2016

Type	Date	Num	Name	Account	Split	Paid Amount
Total OzArc Gas Equipment & Supply, Inc.						-165.92
<b>Payroll</b>						
Check	3/4/2016	TRANS	Payroll	General Checki...	-SPLIT-	-35,390.99
Check	3/4/2016	TRANS	Payroll	General Checki...	-SPLIT-	-14,810.36
Check	3/18/2016	TRANS	Payroll	General Checki...	-SPLIT-	-31,985.88
Check	3/18/2016	TRANS	Payroll	General Checki...	-SPLIT-	-13,788.62
Total Payroll						-95,975.85
<b>Progressive Waste Solutions</b>						
Check	3/16/2016	BILLPAY	Progressive Waste S...	General Checki...	Trash Removal	-268.76
Total Progressive Waste Solutions						-268.76
<b>Public Water Supply District #2</b>						
Check	3/7/2016	BILLPAY	Public Water Supply ...	General Checki...	Water	-114.12
Total Public Water Supply District #2						-114.12
<b>Quality Testing and Engineering, Inc.</b>						
Check	3/9/2016	Billpay	Quality Testing and E...	General Checki...	Capital Purchases	-3,125.00
Total Quality Testing and Engineering, Inc.						-3,125.00
<b>Robert K. Sweeney</b>						
Check	3/1/2016	Billpay	Robert K. Sweeney	General Checki...	Legal Services	-1,857.50
Check	3/18/2016	Billpay	Robert K. Sweeney	General Checki...	Legal Services	-562.50
Total Robert K. Sweeney						-2,420.00
<b>Sam's Club</b>						
Check	3/16/2016	Billpay	Sam's Club	General Checki...	Sam's Club	-820.40
Total Sam's Club						-820.40
<b>Spinner &amp; Kummer, P.C.</b>						
Check	3/2/2016	Billpay	Spinner & Kummer, ...	General Checki...	Due From Pension Fund	-500.00
Check	3/18/2016	BILLPAY	Spinner & Kummer, ...	General Checki...	Accounting Services	-330.00
Total Spinner & Kummer, P.C.						-830.00
<b>SSM HealthCare</b>						
Check	3/11/2016	Billpay	SSM HealthCare	General Checki...	Materials & Supplies	-33.00
Total SSM HealthCare						-33.00
<b>SSM St. Clare Health Department</b>						
Check	3/2/2016	Billpay	SSM St. Clare Health...	General Checki...	Disposable Supplies/Meds/Return	-67.07
Check	3/2/2016	Billpay	SSM St. Clare Health...	General Checki...	Disposable Supplies/Meds/Return	-81.18
Check	3/2/2016	Billpay	SSM St. Clare Health...	General Checki...	Disposable Supplies/Meds/Return	-349.07
Total SSM St. Clare Health Department						-497.32
<b>Sumner Group Solutions</b>						
Check	3/1/2016	Billpay	Sumner Group Soluti...	General Checki...	IT Maintenance/Support	-207.88
Check	3/15/2016	Billpay	Sumner Group Soluti...	General Checki...	IT Maintenance/Support	-168.35
Check	3/15/2016	Billpay	Sumner Group Soluti...	General Checki...	IT Maintenance/Support	-1,346.80
Total Sumner Group Solutions						-1,723.03
<b>The Lincoln National Life Insurance Co.</b>						
Check	3/1/2016	EFT	The Lincoln National ...	General Checki...	Disability	-1,337.37
Total The Lincoln National Life Insurance Co.						-1,337.37
<b>The Work Center LLC</b>						
Check	3/28/2016	Billpay	The Work Center LLC	General Checki...	Wellness Screenings	-50.00
Total The Work Center LLC						-50.00
<b>TransFirst Group, Inc.</b>						
Check	3/10/2016	EFT	TransFirst Group, Inc.	General Checki...	Service Agreements	-51.56

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

March 2016

Type	Date	Num	Name	Account	Split	Paid Amount
Total TransFirst Group, Inc.						-51.56
<b>Translite LLC</b>						
Check	3/11/2016	EFT	Translite LLC	General Checki...	Service Agreements	-185.40
Total Translite LLC						-185.40
<b>Treetop Enterprises Inc.</b>						
Check	3/1/2016	Billpay	Treetop Enterprises I...	General Checki...	District Issued Attire	-267.00
Total Treetop Enterprises Inc.						-267.00
<b>TriTech Emergency Medical Systems Inc.</b>						
Check	3/15/2016	EFT	TriTech Emergency ...	General Checki...	-SPLIT-	-1,066.67
Total TriTech Emergency Medical Systems Inc.						-1,066.67
<b>TriZetto Provider Solutions</b>						
Check	3/8/2016	AutoPay	TriZetto Provider Sol...	General Checki...	Service Agreements	-137.86
Total TriZetto Provider Solutions						-137.86
<b>Verizon Wireless</b>						
Check	3/9/2016	Billpay	Verizon Wireless	General Checki...	Cellular Phone Service/Equipmen	-241.33
Total Verizon Wireless						-241.33
<b>Visa/Commerce Bank</b>						
Check	3/29/2016	Billpay	Visa/Commerce Bank	General Checki...	Visa	-1,064.50
Total Visa/Commerce Bank						-1,064.50
<b>Wright Express FSC</b>						
Check	3/8/2016	EFT	Wright Express FSC	General Checki...	Fuel	-861.83
Total Wright Express FSC						-861.83
<b>AARP Medicare Complete</b>						
Check	3/18/2016	18791	AARP Medicare Com...	General Checki...	Ambulance Net Income	0.00
Total AARP Medicare Complete						0.00
<b>Anthem-Refund</b>						
Check	3/18/2016	18793	Anthem-Refund	General Checki...	Ambulance Net Income	-104.83
Total Anthem-Refund						-104.83
<b>BlueCross BlueShield of Minnesota</b>						
Check	3/18/2016	18792	BlueCross BlueShiel...	General Checki...	Ambulance Net Income	0.00
Check	3/18/2016	18795	BlueCross BlueShiel...	General Checki...	Ambulance Net Income	-104.40
Total BlueCross BlueShield of Minnesota						-104.40
<b>Missouri Care</b>						
Check	3/18/2016	18794	Missouri Care	General Checki...	Ambulance Net Income	-75.52
Total Missouri Care						-75.52
<b>TOTAL</b>						<b>-210,944.08</b>

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**North Jefferson County Ambulance District  
Payment Listing Pending Board Approval  
March 2016**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>AlwaysCare Benefits, Inc</b>				
3/25/2016	AutoPay	AlwaysCare Benefits, Inc	Vision	-181.94
Total AlwaysCare Benefits, Inc				-181.94
<b>Delta Dental</b>				
3/2/2016	AutoPay	Delta Dental	Dental	-91.59
Total Delta Dental				-91.59
<b>ProCare PBM</b>				
3/2/2016	Bill Pay	ProCare PBM	Pharmacy	-1,586.24
3/18/2016	Bill Pay	ProCare PBM	Pharmacy	-644.75
Total ProCare PBM				-2,230.99
<b>TASC-HSA</b>				
3/4/2016	EFT/PA...	TASC-HSA	Wages (FT)	-1,212.37
3/18/2016	EFT/PA...	TASC-HSA	Wages (FT)	-1,212.37
Total TASC-HSA				-2,424.74
<b>The Ecchic Group</b>				
3/15/2016	Bill Pay	The Ecchic Group	Medical	-75.00
Total The Ecchic Group				-75.00
<b>UHC</b>				
3/14/2016	Online	UHC	Medical	-10,146.77
3/21/2016	Online	UHC	Medical	-9,803.30
Total UHC				-19,950.07
<b>Corley, Jr, Norman G</b>				
3/9/2016	Billpay	Corley, Jr, Norman G	Medical	-1,065.50
3/24/2016	Billpay	Corley, Jr, Norman G	Medical	-232.18
Total Corley, Jr, Norman G				-1,297.68
<b>O'Hara, William J</b>				
3/17/2016	Billpay	O'Hara, William J	Medical	-63.65
Total O'Hara, William J				-63.65
<b>TOTAL</b>				<b>-26,315.66</b>

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

Date	Split	Paid Amount
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>General Checking</b>		
3/1/2016	Ambulance Net Income	240.10
3/1/2016	Ambulance Net Income	204.97
3/1/2016	Ambulance Net Income	436.97
3/1/2016	Ambulance Net Income	143.39
3/2/2016	1499 · Undeposited Funds	125.00
3/2/2016	Ambulance Net Income	2,066.06
3/2/2016	Ambulance Net Income	170.80
3/3/2016	Ambulance Net Income	259.70
3/3/2016	Ambulance Net Income	175.24
3/3/2016	Ambulance Net Income	699.97
3/3/2016	Interest Income	128.08
3/5/2016	Ambulance Net Income	720.91
3/5/2016	Ambulance Net Income	96.04
3/5/2016	Ambulance Net Income	117.45
3/5/2016	Ambulance Net Income	81.65
3/5/2016	Taxes-Sales	143,262.61
3/7/2016	Ambulance Net Income	3,189.92
3/8/2016	Ambulance Net Income	128.62
3/8/2016	Ambulance Net Income	602.44
3/8/2016	Ambulance Net Income	199.36
3/8/2016	Ambulance Net Income	458.91
3/9/2016	49900 · Uncategorized Income	79.72
3/9/2016	-SPLIT-	1,764.61
3/9/2016	Ambulance Net Income	606.58
3/9/2016	Ambulance Net Income	313.49
3/9/2016	Taxes-Real & Property	35,231.52
3/10/2016	Ambulance Net Income	175.56
3/10/2016	Ambulance Net Income	647.72
3/10/2016	Ambulance Net Income	770.17
3/11/2016	Ambulance Net Income	424.32
3/11/2016	Ambulance Net Income	94.44
3/11/2016	Ambulance Net Income	78.03
3/12/2016	Ambulance Net Income	134.74
3/14/2016	Ambulance Net Income	344.12
3/14/2016	Ambulance Net Income	239.07
3/15/2016	Ambulance Net Income	211.31
3/15/2016	Ambulance Net Income	218.81
3/16/2016	-SPLIT-	2,339.74
3/17/2016	Ambulance Net Income	7,402.08
3/17/2016	Ambulance Net Income	99.78
3/17/2016	Ambulance Net Income	803.20
3/17/2016	Ambulance Net Income	710.40
3/17/2016	Ambulance Net Income	173.04
3/18/2016	Ambulance Net Income	239.41
3/19/2016	Ambulance Net Income	180.86
3/19/2016	Ambulance Net Income	545.60
3/21/2016	Ambulance Net Income	5,244.70
3/21/2016	Ambulance Net Income	307.82
3/21/2016	Ambulance Net Income	221.22
3/22/2016	Ambulance Net Income	601.88
3/22/2016	Ambulance Net Income	967.23
3/22/2016	Ambulance Net Income	166.42
3/23/2016	Capital Market Investments	-248,000.00
3/23/2016	Ambulance Net Income	2,063.59
3/24/2016	Ambulance Net Income	102.26
3/24/2016	Ambulance Net Income	596.90



