



## **Board Packet**

Regular Open Meeting – April 21<sup>st</sup>, 2014 at 6:30pm

### **Board of Directors**

**Chairperson:** Carla Hloben – 2017

**Vice-Chairperson:** Tasha Schriewer – 2017

**Treasurer:** Kathy Hennessey– 2015

**Secretary:** Rebecca Cowley – 2016

**Director:** Diana Davis – 2016

**Director:** Julia Vessells– 2015

### **Administrative Staff**

**Chief:** Jamie Guinn

**Business Manager:** Jennifer Wilson

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

# Agenda

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

**Monday April 21<sup>st</sup>, 2014 at 6:30pm**

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

**Agenda Posted:** Friday 18<sup>th</sup>, 2014 at 12:00 p.m.

The tentative agenda of this meeting includes:

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
5. **Approval of Minutes**
  - a. Open Minutes – February 24<sup>th</sup>, 2014
7. **Public Forum - Public to address the Board of Directors**
8. **Local 2665 - Union Update**
10. **Chief's Report**
  - a. Communications
  - b. EMS Call Report and Statistics
  - c. Operations Reports:
    - i. Maintenance
    - ii. Education
    - iii. Scheduling
    - iv. Public Relations
11. **Old Business**
  - a. Update on Current Grant Status
  - b. Update on HB 1525
  - c. Sales Tax update
12. **New Business**
  - a. Board Member Oath Of Office
  - b. Election of Board Seats
  - c. State Bid Approval for District Vehicle
  - d. Ordinance implementing sales tax
  - e. Basement Issue/ Project
  - f. Board Member Training dates July 10<sup>th</sup> & 11<sup>th</sup> 2014
13. **Business & Financial Reports**
  - a. Account Listings
    - i. Checking: **\$432,935.95**
    - ii. Investments: **\$996,000.00**
  - b. Balance Sheet
  - c. Current Budget
  - d. Lease Summary
  - e. Investments
  - f. Accounts Receivable Reports
  - g. Uncollectible Report for March - **\$21,114.09**  
April - **\$21,749.81**
  - h. Approval of District Bills February-**\$174,467.55**  
March - **\$ 150,816.41**

**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.

### **Employee Related/Litigation**

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

15. **Adjournment**

# NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

## Minutes of the February 24, 2014

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:40 pm by Chairperson Hloben.

2. **Roll Call**

Director's Present: Chairperson Carla Hloben, Secretary Rebecca Cowley, Director Diana Davis and Vice Chair Tasha Schriewer

Late Arrival:

Absent:, Director Julia Vessells, Treasurer Kathy Hennessey

**In Attendance:**

Staff: Jamie Guinn, Jessica Maddock, Norm Corley, Bill O'Hara, Kathy Buss, Shawn Plummer, Jeff Hutchinson

Guests: Counsel Bob Sweeney

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

4. **Approval of Agenda**

Chairperson Hloben presented the agenda

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

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

Chairperson Hloben –Yea

Vice-Chair Schriewer – Yea

Director Davis -Yea

Secretary Cowley - Yea

5. **Approval of Minutes**

a. **Regular Meeting Open Minutes January 20<sup>th</sup>, 2014**

Motion made by Director Davis and Seconded by Vice Chair Schriewer to approve the Regular Open Minutes for January 20<sup>th</sup>, 2014.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Vice-Chair Schriewer – Yea

Director Davis -Yea

Secretary Cowley – Yea

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

N/A

7. **Local 2665 – Union Update**

Shop Steward Maddock advised everything is going well with nothing to report at this time.

8. **Chief's Report**

a. Communications:

b. EMS Call Report and Statistics

c. Operations Reports

(i) Maintenance

(ii) Education

(iii) Scheduling

(iv) Public Relations

9. **Old Business**

N/A



**North Jefferson County Ambulance District  
Dispatch Analysis Report  
03-01-2014 to 03-31-2014**

Call Type	Count
Abdominal Pain	3
Allergic Reaction	2
Animal Bite/Sting	2
Assault/Non-Sexual	3
Assist Invalid	1
Cardiorespiratory Arrest	4
Chest Pain/Non-Traumatic	22
Choking	3
Diabetic Complications/Symptoms	5
Difficulty Breathing	21
Dizziness/Vertigo	1
Fall/Less than 10 feet	22
Fire Standby	6
Headache/Non-traumatic	1
Hemorrhage	4
Medical Alarm	3
Move Up	6
Overdose Possible	7
Pregnancy Complications/Labor/Birth	5
Psychiatric/Behavioral	18
Seizure/Convulsions	10
Sick Case	25
Stroke/CVA	2
Sudden Death	1
Traffic Accident	34
Traumatic Injury	6
Unconscious/Person Down	5
Unconscious/Syncope/Weakness	8
Unknown	2

**232**



North Jefferson County Ambulance District

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Maintenance - March 2014

**Building maintenance and projects**

- Basement project is nearing completion. Walls patched and painted, floor stripped and stained.
- Additional light fixtures added to basement.
- New smoke detector installed in basement and sump pit alarms replaced.
- Waiting on final bids for both asphalt / sealing project and water line booster pump install.

**Medical Equipment Maintenance and Repairs**

- New stretcher pad ordered for 6837 due to worn seams.

**Vehicle Maintenance and Projects Please see Attached Maintenance Report**

- All trucks are up to date on all maintenances and inspections.

## 6800, In House NJCAD

Notes	Maintenance Date	Cost Total
Split cost of new Urea pump with High Ridge Fire.	3/7/2014 12:00:00 AM	362.5000
		<b>362.5000</b>

## 6817, Hill Top Equipment

Notes	Maintenance Date	Cost Total
DOT inspection and repair of rear door light .	3/7/2014 12:00:00 AM	353.6900
Oil change and inspection	3/7/2014 12:00:00 AM	255.0200
		<b>608.7100</b>

## 6827, Hill Top Equipment

Notes	Maintenance Date	Cost Total
DOT inspection and repaired air horns	3/7/2014 12:00:00 AM	242.2500
Repairs for engine and air ride / air horns	3/7/2014 12:00:00 AM	1184.3100
		<b>1426.5600</b>

## 6827, In House NJCAD

Notes	Maintenance Date	Cost Total
	3/1/2014 12:00:00 AM	18.9900
		<b>18.9900</b>

## 6837, Hill Top Equipment

Notes	Maintenance Date	Cost Total
DOT inspection	3/27/2014 12:00:00 AM	125.6800
Oil change and inspection	3/19/2014 12:00:00 AM	306.0700
		<b>431.7500</b>

## 6847, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Cleaned air horn solenoid and added air line antifreeze.	3/19/2014 12:00:00 AM	240.9600
DOT inspection.	3/7/2014 12:00:00 AM	95.0000
		<b>335.9600</b>



**In House Classes Held**

**In house Ceu class: Blood Borne Pathogens**

**Ethics class from SSM**

**Cardinal Glennon Pediatric Abuse**

**Childrens Hospital Pediatric Emergencies**

**Finished 48 hour National Registry class**

**Survival Flight Medical Emergencies**

➤ **Classes Held Community**

CPR for Northwest School District paraeducators

Two daycare centers for CPR and first aid

Two doctors offices CPR

**Upcoming Classes Staff**

April Childrens doing pediatric Cardiology

St Claire CHF patients and treatments

**Student Ride a long's**

16 days of student rides

Other Items: Assisted Northwest High School with their national certification for Health Careers certifications. We hosted their students for CPR and are planning for some ride alongs and career day opportunities soon.

**Monthly Scheduling Fulltime**

- 5 PTO days
- 2 Vacation days covered with part time employee's
- 0 Work Comp Days

**Monthly Scheduling Part Time**

- 0 Shifts are being filled with current part time employee's
- 1 open 12 hour shifts
- 89 hours of Part Time Call Off's

**Officer Relief**

- 21 days of officer relief

**Special Event Crew**

- 1 Shifts filled for inclement weather



## **Drug Take Back Day at North Jefferson County Ambulance District**

On April 26<sup>th</sup> from 10am-2pm the North Jefferson County Ambulance District and Drug Enforcement Administration (DEA) will give the public another opportunity this year to prevent pill abuse and theft by ridding their homes of potentially dangerous, expired, unused, and or unwanted prescription drugs.

Since the last Drug Take back held in October 2013, Americans turned in 647,211 pounds (324 tons) of expired and unwanted medications for safe and proper disposal at the 5,683 take-back sites that were available within the 50 states. This was the second largest collection of medications in seven take-back days. This initiative addresses a vital public safety and public health issue. Medicines that languish in home cabinets are highly susceptible to diversion, misuse and abuse. Rates of prescription drug abuse in the U.S are alarmingly high and continue to increase as well as the number of accidental poisonings and overdoses due to these drugs being easily accessible. Studies show that a majority of abused prescription drugs are obtained from family and friends, including from the home medication cabinet. In addition, Americans are now being advised that their usual methods for disposing of unused medicines by flushing them down the toilet or throwing them in the trash both pose potential safety and health hazards.

Four days after the first event in 2010, Congress passed the Secure and Responsible Drug Disposal Act of 2010, which amends the Controlled Substances Act to allow an "ultimate user" of controlled substance medications to dispose of them by delivering them to entities authorized by the Attorney General to accept them. The Act also allows the Attorney General to authorize long term care facilities to dispose of their residents' controlled substances in certain instances. DEA is drafting regulations to implement the Act. Until new regulations are in place, local agencies such as North Jefferson County Ambulance District, law enforcement agencies and the DEA will continue to hold prescription drug take-back events twice a year. All you have to do is simply bring your drugs in and dispose of them in the boxes provided. There will be no questions asked, no names or personal information recorded, and no paperwork to fill out. After the boxes are full and sealed, an officer from the Jefferson County Sherriff's Department will pick them up and deliver them to a DEA representative for disposal. "By combining our efforts, we can make the public aware of the dangers of prescription drugs, provide a safe and secure method of disposal of these medications and help reduce the incidence of these substances getting into the hands of our children or other loved ones", stated Public Relations Officer Lt. Jessica Maddock. North Jefferson County Ambulance District Headquarters is located at 2820 Horrell Lane (off High Ridge Blvd) in High Ridge, Mo 63049.

Any questions about the North Jefferson County Ambulance District, may be directed to Lieutenant Maddock @ (636) 677-3399 x 21, or you may visit [www.njcad.com](http://www.njcad.com) and select Community Center. If you would like more information about Drug Take back Day or for more drop off location sites, you can contact the DEA call center at 1-(800) 882-9539.

North Jefferson County Ambulance District

Public Relations -April 2014

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**Events attended:**

- April 1<sup>st</sup>- First Aid with Girl Scout Troop @ NJCAD
- April 8<sup>th</sup>- Sales Tax Campaign
- April 19<sup>th</sup>- Breakfast with the Easter Bunny at HRFD
- April 20<sup>th</sup>- HRFD Easter Egg hunt at High Ridge Elementary
- April 15<sup>th</sup>- Pics with the winners of the Essay project at the Elementary Schools
- April 12<sup>th</sup>- Assisting Girl Scouts with sorting items at St. Anthony's Church 10am-1pm

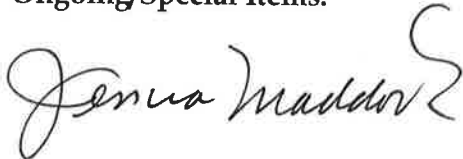
**Upcoming Events:**

- April 26<sup>th</sup>- DEA Drug Take Back Day 10am-2pm @ NJCAD
- May 3<sup>rd</sup>- Safety Day (Bike Helmet Fittings) at Northwest Branch Library
- May 7<sup>th</sup>- Valley Middle PR presentation to community 6pm-8pm (Stranger Danger)
- May 13<sup>th</sup>- Cardiac emergencies with Maryville RN students @ 12:30pm
- May 16<sup>th</sup>- Career Day at Woodridge Middle School

**Additional info:**

**Press Releases/Articles:** DEA Drug Take Back Day, Autism Awareness Month

**Ongoing/Special Items:**



Lt. Jessica Maddock

North Jefferson County Ambulance District

Account Listing

April 7, 2014

Account	Type	Balance Total	Description
Grant Fund	Bank	4,458.85	
General Checking	Bank	432,935.95	Commerce Bank Checking
Healthcare Fund *35392	Bank	10,343.49	
Capital Market Investments	Bank	996,000.00	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

11:11 AM  
04/07/14  
Cash Basis

**North Jefferson County Ambulance District**  
**Balance Sheet**  
As of March 31, 2014

	<u>Mar 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Grant Fund	4,458.85
General Checking	488,221.04
Healthcare Fund *35392	12,508.40
Capital Market Investments	996,000.00
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>1,501,288.29</u>
<b>Other Current Assets</b>	
Undeposited Funds	100.00
<b>Total Other Current Assets</b>	<u>100.00</u>
<b>Total Current Assets</b>	<u>1,501,388.29</u>
<b>TOTAL ASSETS</b>	<b><u>1,501,388.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	12,781.08
Fund Balance	684,379.46
Net Income	804,227.75
<b>Total Equity</b>	<u>1,501,388.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,501,388.29</u></b>

North Jefferson County Ambulance District  
Budget  
November 2013 through October 2014

	Nov '13 - Oct 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	600,000	-600,000	0%
<b>INCOME</b>				
Ambulance Net Income	258,121	625,000	-366,879	41%
Education Revenue	3,420	2,000	1,420	171%
Grant Revenue	22,940	38,318	-15,378	60%
Interest Revenue	692	1,200	-508	58%
Taxes, penalties & interest	1,608,725	1,620,609	-11,884	99%
MISC INCOME	448			
<b>Total INCOME</b>	<b>1,894,346</b>	<b>2,287,127</b>	<b>-392,780</b>	<b>83%</b>
<b>Total Income</b>	<b>1,894,346</b>	<b>2,887,127</b>	<b>-992,780</b>	<b>66%</b>
<b>Gross Profit</b>	<b>1,894,346</b>	<b>2,887,127</b>	<b>-992,780</b>	<b>66%</b>
<b>Expense</b>				
IPN Fees	31			
Grant Allocation	25,488	42,575	-17,087	60%
<b>GENERAL DISTRICT OPERATIONS</b>				
Accounting Services	7,715	8,500	-785	91%
Administrative Supplies	2,144	6,647	-4,503	32%
Banking Fees	768	1,590	-822	48%
Board Director Reimbursement	0	3,000	-3,000	0%
Building Equipment	420	2,500	-2,080	17%
Building Maintenance/Supplies	12,535	25,000	-12,465	50%
Capital Purchases	0	81,793	-81,793	0%
Communications/Data	7,805	17,060	-9,255	46%
Computer Equipment/Hardware	7,699	12,500	-4,801	62%
Election of Board Director(s)	18,101	15,000	3,101	121%
Insurance Premium	23,994	20,300	3,694	118%
Lease Payments	148,285	128,179	20,106	116%
Legal Fees	10,879	12,750	-1,872	85%
Meal Service	665	2,500	-1,835	27%
Public Education	7,670	20,000	-12,330	38%
Public Relations	681	4,700	-4,019	14%
Software/IT	14,452	37,344	-22,891	39%
Subscriptions/Services	2,360	2,744	-384	86%
Training/Education	2,618	38,025	-35,407	7%
Utilities	10,145	14,035	-3,890	72%
<b>Total GENERAL DISTRICT OPERATI...</b>	<b>278,936</b>	<b>454,167</b>	<b>-175,231</b>	<b>61%</b>
<b>AMBULANCE OPERATIONS</b>				
Ambulance Equipment	3,567	11,000	-7,433	32%
Ambulance Supplies	28			
Medical Equipment	1,970	6,300	-4,330	31%
Medical Equipment PM/Repair	1,818	5,880	-4,062	31%
Medical Supplies	24,749	54,208	-29,459	46%
<b>VEHICLE</b>				
Fuel	12,899	35,357	-22,458	36%
New Purchase	0	50,000	-50,000	0%
Repair/Maintenance	12,543	48,500	-35,957	26%
<b>Total VEHICLE</b>	<b>25,442</b>	<b>133,857</b>	<b>-108,415</b>	<b>19%</b>
<b>Total AMBULANCE OPERATIONS</b>	<b>57,574</b>	<b>211,246</b>	<b>-153,672</b>	<b>27%</b>
<b>EMPLOYEE EXPENSES</b>				
Education Allowance	60	7,500	-7,440	1%
Employee Appreciation	2,386	5,000	-2,614	48%
Employee Screenings	391	2,590	-2,199	15%
Fitness/Wellness	0	17,092	-17,092	0%
Group Insurance	61,634	171,920	-110,286	36%
Miscellaneous Benefits	0	900	-900	0%
Personal Protective Equipment	0	5,000	-5,000	0%
Uniform Allowance	2,355	14,500	-12,145	16%
<b>WAGES</b>				
Holiday Pay	535			
Wages	542,804	1,066,085	-523,281	51%

4:19 PM  
04/15/14  
Cash Basis

North Jefferson County Ambulance District  
**Budget**  
November 2013 through October 2014

	<u>Nov '13 - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Longevity Benefit	18,100	18,100	0	100%
Payroll Service	11,109	25,509	-14,400	44%
Payroll Taxes	42,316	98,500	-56,184	43%
<b>Total WAGES</b>	<u>614,864</u>	<u>1,208,194</u>	<u>-593,330</u>	<u>51%</u>
<b>Workers Compensation</b>	<u>86,256</u>	<u>137,000</u>	<u>-50,744</u>	<u>63%</u>
<b>Total EMPLOYEE EXPENSES</b>	<u>767,946</u>	<u>1,569,696</u>	<u>-801,750</u>	<u>49%</u>
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
<b>Total Expense</b>	<u>1,129,975</u>	<u>2,877,684</u>	<u>-1,747,709</u>	<u>39%</u>
<b>Net Ordinary Income</b>	<u>764,371</u>	<u>9,443</u>	<u>754,929</u>	<u>8,095%</u>
<b>Net Income</b>	<u><b>764,371</b></u>	<u><b>9,443</b></u>	<u><b>754,929</b></u>	<u><b>8,095%</b></u>



North Jefferson County Ambulance District  
**Budget**  
 November 2013 through October 2014

	Nov '13 - Oct 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	600,000	-600,000	0%
<b>INCOME</b>	1,894,346	2,287,127	-392,780	83%
<b>Total Income</b>	1,894,346	2,887,127	-992,780	66%
<b>Gross Profit</b>	1,894,346	2,887,127	-992,780	66%
<b>Expense</b>				
IPN Fees	31			
Grant Allocation	25,488	42,575	-17,087	60%
GENERAL DISTRICT OPERATIO...	278,936	454,167	-175,231	61%
AMBULANCE OPERATIONS	57,574	211,246	-153,672	27%
EMPLOYEE EXPENSES	767,946	1,569,696	-801,750	49%
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
<b>Total Expense</b>	1,129,975	2,877,684	-1,747,709	39%
<b>Net Ordinary Income</b>	764,371	9,443	754,929	8,095%
<b>Net Income</b>	<b>764,371</b>	<b>9,443</b>	<b>754,929</b>	<b>8,095%</b>

11:23 AM

04/07/14

Accrual Basis

**North Jefferson County Ambulance District-Pension**  
**Balance Sheet**  
As of April 7, 2014

	<u>Apr 7, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in bank	78,669.72
Investments	1,681,211.19
<b>Total Checking/Savings</b>	<u>1,759,880.91</u>
<b>Total Current Assets</b>	<u>1,759,880.91</u>
<b>TOTAL ASSETS</b>	<u><b>1,759,880.91</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	1,598,979.89
Net Income	160,901.02
<b>Total Equity</b>	<u>1,759,880.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,759,880.91</b></u>

11:22 AM

04/07/14

Accrual Basis

**North Jefferson County Ambulance District-Pension  
Profit & Loss Budget vs. Actual  
November 2013 through October 2014**

	<u>Nov '13 - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>Taxes, penalties &amp; interest</b>	160,901.02	166,084.86	-5,183.84
<b>Total Income</b>	160,901.02	166,084.86	-5,183.84
<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>160,901.02</u></u>	<u><u>165,584.86</u></u>	<u><u>-4,683.84</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  
 03/31/14\* 1

NORTH JEFFERSON CO AMBULANCE  
 ATTN INT. CHIEF JAMIE GUINN  
 2820 HORRELL LANE  
 HIGH RIDGE, MO 63049-2300

Sales Representative  
 \*\*Public Svcs Divisi

.....				
___ Custody Holdings for	Currency USD			
Acquired	Par/Shares	Description	Receipt	Cost/
Cusip	Pd down Value	Rate, Maturity		Market Value
01/16/14	249,000.00	BANK OF INDIA NY		249,000.00
06278CML6		AT MATURITY		248,980.83
		0.250, 04/16/2014	108034942	
01/22/14	249,000.00	BANK OF BARODA		249,000.00
06062AET2		AT MATURITY		248,848.61
		0.250, 07/22/2014	108034941	
02/05/14	249,000.00	BANK OF CHINA (NY)		249,000.00
06426RJX2		AT MATURITY		248,824.95
		0.250, 08/05/2014	108035015	
02/14/14	249,000.00	FIRST NIAGARA BANK NY		249,000.00
33583CFT1		AT MATURITY		248,807.03
		0.250, 08/14/2014	108035028	
Total USD Par		996,000.00	Total Cost	996,000.00
Total USD Orig Face		996,000.00		
			Total Market	995,461.42

2010 2011	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	121	10	\$85,674.00	\$52,178.00	60.9%	\$22,263.00	26.0%	86.9%	\$11,233.00	\$0.00	\$0.00	0.0%	\$36,956.06
Dec	132	105	27	\$83,356.00	\$48,937.00	58.7%	\$20,712.00	24.8%	83.6%	\$13,707.00	\$0.00	\$0.00	0.0%	\$53,242.26
Jan	132	113	13	\$79,659.00	\$45,597.00	57.2%	\$21,709.00	27.3%	84.5%	\$12,353.00	\$0.00	\$0.00	0.0%	\$35,692.82
Feb	116	101	15	\$73,242.00	\$40,026.00	54.6%	\$19,408.00	26.5%	81.1%	\$13,373.00	\$0.00	\$435.00	0.6%	\$21,354.59
Mar	129	113	16	\$83,978.00	\$44,696.00	53.2%	\$21,305.00	25.4%	78.6%	\$17,977.00	\$0.00	\$0.00	0.0%	\$48,598.39
Apr	139	117	22	\$90,808.00	\$50,641.00	55.8%	\$22,515.00	24.8%	80.6%	\$17,651.00	\$0.00	\$1.00	0.0%	\$39,227.45
May	130	103	27	\$81,881.00	\$45,175.00	55.2%	\$22,715.00	27.7%	82.9%	\$13,991.00	\$0.00	\$0.00	0.0%	\$48,128.34
Jun	118	86	32	\$71,935.00	\$39,978.00	55.6%	\$18,023.00	25.1%	80.6%	\$13,933.00	\$0.00	\$1.00	0.0%	\$64,266.26
Jul	148	120	28	\$95,153.00	\$53,606.00	56.3%	\$22,764.00	23.9%	80.3%	\$18,783.00	\$0.00	\$0.00	0.0%	\$62,222.99
Aug	143	123	20	\$89,894.00	\$48,337.00	53.8%	\$24,205.00	26.9%	80.7%	\$17,351.00	\$0.00	\$1.00	0.0%	\$58,745.80
Sep	148	128	20	\$96,379.00	\$51,563.00	53.5%	\$26,940.00	28.0%	81.5%	\$17,876.00	\$0.00	\$0.00	0.0%	\$47,777.94
Oct	127	107	20	\$80,698.00	\$46,809.00	58.0%	\$20,081.00	24.9%	82.9%	\$13,808.00	\$0.00	\$0.00	0.0%	\$53,247.69
Averages	133	111	21	\$84,388	\$47,295	56.1%	\$21,887	25.9%	82.0%	17.98%				\$47,455
<b>Totals</b>	<b>1593</b>	<b>1337</b>	<b>250</b>	<b>\$1,012,657.00</b>	<b>\$567,543.00</b>	<b>56.1%</b>	<b>\$262,640.00</b>	<b>25.9%</b>	<b>82.0%</b>	<b>\$182,036.00</b>	<b>\$0.00</b>	<b>\$438.00</b>	<b>0.0%</b>	<b>\$569,460.59</b>

2011 2012	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	104	89	15	\$86,930.00	\$45,166.00	52.0%	\$29,339.00	33.8%	85.7%	\$12,425.00	\$0.00	\$0.00	0.0%	\$33,083.89
Dec	125	110	15	\$106,102.00	\$48,842.00	46.0%	\$37,097.00	35.0%	81.0%	\$20,163.00	\$0.00	\$0.00	0.0%	\$48,575.10
Jan	120	101	19	\$99,658.00	\$46,665.00	46.8%	\$31,238.00	31.3%	78.2%	\$21,412.00	\$0.00	\$343.00	0.3%	\$37,875.79
Feb	135	105	30	\$111,333.00	\$56,106.00	50.4%	\$33,897.00	30.4%	80.8%	\$21,330.00	\$0.00	\$0.00	0.0%	\$54,976.87
Mar	118	91	27	\$98,475.00	\$45,087.00	45.8%	\$35,238.00	35.8%	81.6%	\$18,149.00	\$0.00	\$1.00	0.0%	\$53,554.50
Apr	121	97	24	\$99,810.00	\$49,773.00	49.9%	\$35,620.00	35.7%	85.6%	\$14,402.00	\$0.00	\$15.00	0.0%	\$45,867.78
May	153	118	35	\$127,519.00	\$59,979.00	47.0%	\$41,037.00	32.2%	79.2%	\$25,350.00	\$0.00	\$1,153.00	0.9%	\$41,869.86
Jun	134	87	47	\$108,996.00	\$51,515.00	47.3%	\$35,731.00	32.8%	80.0%	\$21,135.00	\$0.00	\$615.00	0.6%	\$44,981.00
Jul	139	109	30	\$115,008.00	\$52,299.00	45.5%	\$43,137.00	37.5%	83.0%	\$0.00	\$0.00	\$19,572.00	17.0%	\$85,336.44
Aug	125	94	31	\$101,639.00	\$45,450.00	44.7%	\$33,635.00	33.1%	77.8%	\$791.00	\$0.00	\$21,763.00	21.4%	\$46,387.67
Sep	137	100	37	\$111,398.00	\$52,495.00	47.1%	\$32,821.00	29.5%	76.6%	\$227.00	\$580.00	\$25,275.00	22.7%	\$47,470.30
Oct	140	114	26	\$115,653.00	\$54,576.00	47.2%	\$32,912.00	28.5%	75.6%	\$1,044.00	\$0.00	\$27,121.00	23.5%	\$59,432.45
Averages	129	101	28	\$106,877	\$50,663	47.5%	\$35,142	33.0%	80.4%	12.20%	0.05%			\$49,951
<b>Totals</b>	<b>1551</b>	<b>1215</b>	<b>336</b>	<b>\$1,282,521.00</b>	<b>\$607,953.00</b>	<b>47.5%</b>	<b>\$421,702.00</b>	<b>33.0%</b>	<b>80.4%</b>	<b>\$156,428.00</b>	<b>\$580.00</b>	<b>\$95,858.00</b>	<b>7.5%</b>	<b>\$599,411.65</b>

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	\$103,645.00	\$53,815.00	51.9%	\$30,950.00	29.9%	81.8%	\$350.00	\$0.00	\$18,530.00	17.9%	\$47,185.68
Dec	147	128	19	\$122,660.00	\$60,701.00	49.5%	\$41,321.00	33.7%	83.2%	\$613.00	\$0.00	\$20,025.00	16.3%	\$53,554.10
Jan	133	108	25	\$109,945.00	\$55,194.00	50.2%	\$38,603.00	35.1%	85.3%	\$0.00	\$0.00	\$16,148.00	14.7%	\$57,593.96
Feb	123	93	30	\$102,643.00	\$54,926.00	53.5%	\$32,073.00	31.2%	84.8%	\$2,044.00	\$0.00	\$13,600.00	13.2%	\$39,054.04
Mar	141	102	39	\$113,644.00	\$55,425.00	48.8%	\$40,072.00	35.3%	84.0%	\$1,109.00	\$0.00	\$17,038.00	15.0%	\$53,253.11
Apr	143	100	43	\$114,519.00	\$55,801.00	48.7%	\$39,924.00	34.9%	83.6%	\$179.00	\$0.00	\$18,615.00	16.3%	\$45,481.86
May	144	99	45	\$107,967.00	\$54,904.00	50.9%	\$32,168.00	29.8%	80.6%	\$1,526.00	\$0.00	\$19,369.00	17.9%	\$90,172.33
Jun	135	91	44	\$109,661.00	\$50,865.00	46.4%	\$32,906.00	30.0%	76.4%	\$4,470.00	\$0.00	\$21,420.00	19.5%	\$60,149.37
Jul	146	106	40	\$115,876.00	\$55,566.00	48.0%	\$38,551.00	33.3%	81.2%	\$1,886.00	\$0.00	\$19,873.00	17.2%	\$60,612.34
Aug	127	101	26	\$105,665.00	\$48,780.00	46.2%	\$35,950.00	34.0%	80.2%	\$1,003.00	\$0.00	\$19,932.00	18.9%	\$59,501.76
Sep	122	88	34	\$101,646.00	\$51,051.00	50.2%	\$33,128.00	32.6%	82.8%	\$465.00	\$0.00	\$17,002.00	16.7%	\$50,319.66
Oct	140	100	40	\$113,985.00	\$46,651.00	40.9%	\$30,961.00	27.2%	68.1%	\$1,086.00	\$0.00	\$35,287.00	31.0%	\$60,474.14
Averages	136	101	35	\$110,155	\$53,640	48.8%	\$35,551	32.2%	81.0%	1.11%				\$56,446
<b>Totals</b>	<b>1628</b>	<b>1207</b>	<b>421</b>	<b>\$1,321,856.00</b>	<b>\$643,679.00</b>	<b>48.8%</b>	<b>\$426,607.00</b>	<b>32.2%</b>	<b>81.0%</b>	<b>\$14,731.00</b>	<b>\$0.00</b>	<b>\$236,839.00</b>	<b>17.9%</b>	<b>\$677,352.35</b>

2013 2014	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	114	77	37	\$90,364.00	\$46,152.00	51.1%	\$29,921.00	33.1%	84.2%	\$167.00	\$0.00	\$14,124.00	15.6%	\$43,672.36
Dec	146	101	45	\$118,319.44	\$53,605.00	45.3%	\$34,997.00	29.6%	74.9%	\$1,234.00	\$0.00	\$28,483.44	24.1%	\$55,698.11
Jan	157	93	64	\$125,358.00	\$48,312.00	38.5%	\$36,982.00	29.5%	68.0%	\$0.00	\$0.00	\$40,064.00	32.0%	\$50,533.11
Feb	126	83	43	\$93,983.00	\$23,413.00	24.9%	\$22,019.00	23.4%	48.3%	\$0.00	\$0.00	\$48,551.00	51.7%	\$45,839.21
Mar	140	98	42	\$112,175.00	\$1,991.00	1.8%	\$1,901.00	1.7%	3.5%	\$0.00	\$0.00	\$108,283.00	96.5%	\$46,001.89
Apr	0													
May	0													
Jun	0													
Jul	0													
Aug	0													
Sep	0													
Oct	0													
Averages	57	90	46	\$108,040	\$34,695	32.3%	\$25,164	23.5%	55.8%	0.26%				\$48,349
<b>Totals</b>	<b>683</b>	<b>452</b>	<b>231</b>	<b>\$540,199.44</b>	<b>\$173,473.00</b>	<b>32.3%</b>	<b>\$125,820.00</b>	<b>23.5%</b>	<b>55.8%</b>	<b>\$1,401.00</b>	<b>\$0.00</b>	<b>\$239,505.44</b>	<b>44.3%</b>	<b>\$241,744.68</b>



**Write Off's for 3.2014**

**Bad Debt at Collection (6/30/2012)** \$20,171.69

**Current Debt**

**Financial Assistance:** \$655.20

**Deceased:** \$287.20

**TOTAL :** \$21,114.09

## Write Off's for 4.2014

Bad Debt at Collection (7/31/2012)            \$18,363.26    21860.81

### Current Debt

Financial Assistance:	\$1,717.75
Small Balance:	(\$0.20)
Deceased:	\$1,669.00
<b>TOTAL :</b>	<b><u>\$21,749.81</u></b>

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<b>ADP, Inc</b>				
2/10/2014	EFT	ADP, Inc	Payroll Service	-1,842.45
Total ADP, Inc				-1,842.45
<b>Ameren UE</b>				
2/7/2014	Billpay	Ameren UE	Utilities	-605.09
Total Ameren UE				-605.09
<b>At&amp;t</b>				
2/17/2014	EFT	At&t	Communications/Data	-172.70
Total At&t				-172.70
<b>Bemes, Inc.</b>				
2/6/2014	Bill Pay	Bemes, Inc.	-SPLIT-	-90.00
Total Bemes, Inc.				-90.00
<b>Bound Tree Medical LLC</b>				
2/27/2014	Bill Pay	Bound Tree Medical LLC	-SPLIT-	-3,417.65
Total Bound Tree Medical LLC				-3,417.65
<b>Butler Supply Inc.</b>				
2/6/2014	Bill Pay	Butler Supply Inc.	-SPLIT-	-151.90
Total Butler Supply Inc.				-151.90
<b>Cardinal Lawn &amp; Landscape, Inc.</b>				
2/13/2014	Bill Pay	Cardinal Lawn & Landscape, Inc.	-SPLIT-	-675.00
2/27/2014	Bill Pay	Cardinal Lawn & Landscape, Inc.	-SPLIT-	-400.00
Total Cardinal Lawn & Landscape, Inc.				-1,075.00
<b>Charter Communications</b>				
2/6/2014	Billpay	Charter Communications	Utilities	-1.00
2/12/2014	Billpay	Charter Communications	Communications/Data	-1,024.88
Total Charter Communications				-1,025.88
<b>CPI Qualified Plan Consultants</b>				
2/7/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages	-735.35
2/13/2014	Bill Pay	CPI Qualified Plan Consultants	Wages	-462.50
2/21/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages	-860.35
Total CPI Qualified Plan Consultants				-2,058.20
<b>Datamax</b>				
2/6/2014	Billpay	Datamax	Software/IT	-137.00
2/13/2014	Billpay	Datamax	Software/IT	-1,443.35
2/13/2014	BILLPAY	Datamax	Software/IT	-77.00
2/20/2014	Billpay	Datamax	Software/IT	-234.02
Total Datamax				-1,891.37
<b>Delta Dental</b>				
2/27/2014	BILLPAY	Delta Dental	Group Insurance	-862.38
Total Delta Dental				-862.38
<b>DNT Inc</b>				
2/27/2014	Billpay	DNT Inc	Subscriptions/Services	-40.00
Total DNT Inc				-40.00
<b>Election Authority Fund</b>				
2/13/2014	Bill Pay	Election Authority Fund	Election of Board Director(s)	-18,011.00
Total Election Authority Fund				-18,011.00
<b>EMS Technology Solutions, LLC</b>				

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2/20/2014	BILLPAY	EMS Technology Solutions, LLC	Subscriptions/Services	-160.00
Total EMS Technology Solutions, LLC				-160.00
<b>Foster Coach Sales, Inc.</b>				
2/27/2014	Bill Pay	Foster Coach Sales, Inc.	Repair/Maintenance	-263.38
Total Foster Coach Sales, Inc.				-263.38
<b>Hilltop Equipment Inc.</b>				
2/4/2014	Bill Pay	Hilltop Equipment Inc.	Repair/Maintenance	-220.00
2/6/2014	Bill Pay	Hilltop Equipment Inc.	Repair/Maintenance	-557.84
2/13/2014	Bill Pay	Hilltop Equipment Inc.	Repair/Maintenance	-1,138.14
2/27/2014	Bill Pay	Hilltop Equipment Inc.	Repair/Maintenance	-589.09
Total Hilltop Equipment Inc.				-2,505.07
<b>IESI Missouri</b>				
2/25/2014	BILLPAY	IESI Missouri	Utilities	-259.52
Total IESI Missouri				-259.52
<b>Intuit Payment Solutions</b>				
2/6/2014		Intuit Payment Solutions	Banking Fees	-38.63
Total Intuit Payment Solutions				-38.63
<b>Jim Butler Chevrolet</b>				
2/6/2014	Bill Pay	Jim Butler Chevrolet	-SPLIT-	-1,336.11
Total Jim Butler Chevrolet				-1,336.11
<b>MCA Management Company DBA</b>				
2/13/2014	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-1,012.37
Total MCA Management Company DBA				-1,012.37
<b>Mercy Specialized Billing Svcs</b>				
2/27/2014	Bill Pay	Mercy Specialized Billing Svcs	Employee Screenings	-80.00
Total Mercy Specialized Billing Svcs				-80.00
<b>Missouri Natural Gas Company</b>				
2/11/2014	BILLPAY	Missouri Natural Gas Company	Utilities	-405.94
Total Missouri Natural Gas Company				-405.94
<b>MSW Marketing</b>				
2/20/2014	Billpay	MSW Marketing	Public Education	-1,000.00
Total MSW Marketing				-1,000.00
<b>NJCAD Pension Transfer</b>				
2/4/2014		NJCAD Pension Transfer	Taxes, penalties & interest	-6,140.02
2/11/2014		NJCAD Pension Transfer	Taxes, penalties & interest	-2,728.80
2/11/2014		NJCAD Pension Transfer	Taxes, penalties & interest	-823.44
Total NJCAD Pension Transfer				-9,692.26
<b>Northeast Public Sewer District</b>				
2/13/2014	Billpay	Northeast Public Sewer District	Utilities	-37.17
2/27/2014	BILLPAY	Northeast Public Sewer District	Utilities	-70.26
2/27/2014	Billpay	Northeast Public Sewer District	Utilities	-24.58
Total Northeast Public Sewer District				-132.01
<b>Northwest Jefferson County Chamber</b>				
2/13/2014	Bill Pay	Northwest Jefferson County Chamber	Subscriptions/Services	-250.00
Total Northwest Jefferson County Chamber				-250.00
<b>Orthopedic Associates, LLC</b>				
2/20/2014	Billpay	Orthopedic Associates, LLC	Employee Screenings	-47.00

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Total Orthopedic Associates, LLC				-47.00
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>				
2/20/2014	Billpay	OzArc Gas Equipment & Supply, Inc.	Medical Supplies	-32.12
2/25/2014	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Supplies	-113.88
Total OzArc Gas Equipment & Supply, Inc.				-146.00
<b>Payroll</b>				
2/7/2014	TRANS	Payroll	Wages	-31,344.63
2/7/2014	TRANS	Payroll	-SPLIT-	-13,503.78
2/21/2014	TRANS	Payroll	-SPLIT-	-32,971.20
2/21/2014	TRANS	Payroll	-SPLIT-	-13,885.31
Total Payroll				-91,704.92
<b>Pharmaceutical Returns Service</b>				
2/20/2014	Billpay	Pharmaceutical Returns Service	Medical Supplies	-89.75
2/27/2014	Bill Pay	Pharmaceutical Returns Service	Medical Supplies	-66.90
Total Pharmaceutical Returns Service				-156.65
<b>Physio Control</b>				
2/13/2014	Bill Pay	Physio Control	Ambulance Equipment	-3,567.45
Total Physio Control				-3,567.45
<b>Pitney Bowes-Purchase Power</b>				
2/25/2014	Billpay	Pitney Bowes-Purchase Power	Administrative Supplies	-200.00
Total Pitney Bowes-Purchase Power				-200.00
<b>Pitney Bowes-Rental</b>				
2/25/2014	Bill Pay	Pitney Bowes-Rental	Administrative Supplies	-62.28
Total Pitney Bowes-Rental				-62.28
<b>Public Water Supply District #2</b>				
2/11/2014	BILLPAY	Public Water Supply District #2	Utilities	-56.44
Total Public Water Supply District #2				-56.44
<b>Robert K. Sweeney</b>				
2/20/2014	Billpay	Robert K. Sweeney	Legal Fees	-963.75
Total Robert K. Sweeney				-963.75
<b>Sam's Club</b>				
2/25/2014	Bill Pay	Sam's Club	Sam's Club	-300.89
Total Sam's Club				-300.89
<b>Selbert's Auto Body Inc.</b>				
2/27/2014	Bill Pay	Selbert's Auto Body Inc.	Medical Equipment PM/Repair	-895.25
Total Selbert's Auto Body Inc.				-895.25
<b>Spinner &amp; Kummer, P.C.</b>				
2/6/2014	Bill Pay	Spinner & Kummer, P.C.	Accounting Services	-195.00
Total Spinner & Kummer, P.C.				-195.00
<b>SSM St. Clare Health Department</b>				
2/20/2014	Billpay	SSM St. Clare Health Department	Medical Supplies	-194.56
Total SSM St. Clare Health Department				-194.56
<b>St. Anthony's Emergency Department</b>				
2/6/2014	BILLPAY	St. Anthony's Emergency Department	Medical Supplies	-433.71
2/27/2014	BILLPAY	St. Anthony's Emergency Department	Medical Supplies	-583.66
Total St. Anthony's Emergency Department				-1,017.37

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<b>TASC-FSA</b>				
2/7/2014	EFT/PA...	TASC-FSA	Wages	-496.12
2/21/2014	EFT/PA...	TASC-FSA	Wages	-496.12
Total TASC-FSA				-992.24
<b>The Ecchic Group</b>				
2/27/2014	Bill Pay	The Ecchic Group	Group Insurance	-80.00
Total The Ecchic Group				-80.00
<b>The Lincoln National Life Insurance Co.</b>				
2/4/2014	EFT	The Lincoln National Life Insurance...	Group Insurance	-1,268.57
Total The Lincoln National Life Insurance Co.				-1,268.57
<b>Travelers-Workers Comensation Plan</b>				
2/20/2014	Billpay	Travelers-Workers Comensation Plan	Workers Compensation	-11,909.60
2/27/2014	Bill Pay	Travelers-Workers Comensation Plan	Workers Compensation	-2,872.00
Total Travelers-Workers Comensation Plan				-14,781.60
<b>Verizon Wireless</b>				
2/6/2014	Billpay	Verizon Wireless	Utilities	-160.04
2/6/2014	Billpay	Verizon Wireless	Utilities	-204.28
Total Verizon Wireless				-364.32
<b>Vidacare Corporation</b>				
2/13/2014	Bill Pay	Vidacare Corporation	Medical Supplies	-39.67
Total Vidacare Corporation				-39.67
<b>Visa/Commerce Bank</b>				
2/2/2014	EFT	Visa/Commerce Bank	Visa	-4,009.81
2/25/2014	EFT	Visa/Commerce Bank	Visa	-634.52
Total Visa/Commerce Bank				-4,644.33
<b>WirelessUSA Inc</b>				
2/6/2014	BILLPAY	WirelessUSA Inc	Communications/Data	-36.00
Total WirelessUSA Inc				-36.00
<b>Wright Express</b>				
2/7/2014	EFT	Wright Express	Fuel	-2,172.92
Total Wright Express				-2,172.92
<b>Zoll Medical Corporation</b>				
2/6/2014	Bill Pay	Zoll Medical Corporation	Medical Supplies	-425.93
2/27/2014	Bill Pay	Zoll Medical Corporation	Medical Supplies	-396.40
Total Zoll Medical Corporation				-822.33
<b>Barbara Clavin</b>				
2/6/2014	18700	Barbara Clavin	Ambulance Net Income	-684.00
Total Barbara Clavin				-684.00
<b>Coventry Health Care</b>				
2/6/2014	18702	Coventry Health Care	Ambulance Net Income	-348.03
Total Coventry Health Care				-348.03
<b>Donna Helfert</b>				
2/6/2014	18701	Donna Helfert	Ambulance Net Income	-25.00
Total Donna Helfert				-25.00
<b>Shirley Gastler</b>				
2/27/2014	Bill Pay	Shirley Gastler	Administrative Supplies	-238.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total Shirley Gastler				-238.00
<b>No name</b>				
2/2/2014	CCADJ		Banking Fees	-5.77
2/7/2014	CCADJ		IPN Fees	-0.34
2/9/2014	CCADJ		IPN Fees	-0.85
2/10/2014			Banking Fees	-69.46
2/11/2014	CCADJ		Banking Fees	-0.42
2/25/2014	CCADJ		IPN Fees	-5.00
2/26/2014	CCADJ		IPN Fees	-2.23
Total no name				-84.07
<b>TOTAL</b>				<b><u><u>-174,467.55</u></u></b>

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>ADP, Inc</b>				
3/10/2014	EFT	ADP, Inc	Payroll Service	-1,842.45
Total ADP, Inc				-1,842.45
<b>Alarm Services of Jefferson County</b>				
3/12/2014	Bill Pay	Alarm Services of Jefferson County	Building Maintenance/Supplies	-190.00
Total Alarm Services of Jefferson County				-190.00
<b>AlwaysCare Benefits, Inc</b>				
3/12/2014	BILLPAY	AlwaysCare Benefits, Inc	Group Insurance	-166.34
Total AlwaysCare Benefits, Inc				-166.34
<b>Ameren UE</b>				
3/10/2014	Billpay	Ameren UE	Utilities	-562.40
Total Ameren UE				-562.40
<b>At&amp;t</b>				
3/20/2014		At&t	Utilities	-172.71
Total At&t				-172.71
<b>Benz Press Werks</b>				
3/19/2014	Bill Pay	Benz Press Werks	Public Education	-208.01
Total Benz Press Werks				-208.01
<b>Bores Plumbing</b>				
3/27/2014	Bill Pay	Bores Plumbing	Building Maintenance/Supplies	-50.00
Total Bores Plumbing				-50.00
<b>Cardinal Lawn &amp; Landscape, Inc.</b>				
3/12/2014	Bill Pay	Cardinal Lawn & Landscape, Inc.	Building Maintenance/Supplies	-700.00
3/19/2014	Bill Pay	Cardinal Lawn & Landscape, Inc.	Building Maintenance/Supplies	-1,275.00
Total Cardinal Lawn & Landscape, Inc.				-1,975.00
<b>CDW-G Government, Inc.</b>				
3/19/2014	Bill Pay	CDW-G Government, Inc.	-SPLIT-	-4,716.96
Total CDW-G Government, Inc.				-4,716.96
<b>Charter Communications</b>				
3/7/2014	Billpay	Charter Communications	Utilities	-84.86
3/14/2014	Billpay	Charter Communications	Communications/Data	-1,024.88
Total Charter Communications				-1,109.74
<b>CK Power Corporation</b>				
3/19/2014	Bill Pay	CK Power Corporation	Building Maintenance/Supplies	-9.00
Total CK Power Corporation				-9.00
<b>CLIA Laboratory Program</b>				
3/27/2014	Bill Pay	CLIA Laboratory Program	Subscriptions/Services	-150.00
Total CLIA Laboratory Program				-150.00
<b>Communications Technologies, Inc.</b>				
3/27/2014	Bill Pay	Communications Technologies, Inc.	Communications/Data	-375.00
Total Communications Technologies, Inc.				-375.00
<b>CPI Qualified Plan Consultants</b>				
3/7/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages	-860.35
3/21/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages	-860.35
Total CPI Qualified Plan Consultants				-1,720.70
<b>Datamax</b>				



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3/7/2014	Billpay	Datamax	-SPLIT-	-432.00
3/12/2014	Billpay	Datamax	Software/IT	-1,443.35
3/12/2014	BILLPAY	Datamax	Software/IT	-77.00
3/12/2014	Bill Pay	Datamax	Software/IT	-369.46
3/19/2014	Billpay	Datamax	Software/IT	-90.00
3/27/2014	Billpay	Datamax	Software/IT	-300.00
Total Datamax				-2,711.81
<b>Delta Dental</b>				
3/27/2014	BILLPAY	Delta Dental	Group Insurance	-862.38
Total Delta Dental				-862.38
<b>DNT Inc</b>				
3/19/2014	Billpay	DNT Inc	Subscriptions/Services	-40.00
Total DNT Inc				-40.00
<b>EMS Technology Solutions, LLC</b>				
3/19/2014	BILLPAY	EMS Technology Solutions, LLC	Subscriptions/Services	-160.00
Total EMS Technology Solutions, LLC				-160.00
<b>GNL Printing</b>				
3/12/2014	Bill Pay	GNL Printing	Public Relations	-151.73
Total GNL Printing				-151.73
<b>High Ridge Fire Protection Dist</b>				
3/7/2014	Bill Pay	High Ridge Fire Protection Dist	Repair/Maintenance	-362.50
Total High Ridge Fire Protection Dist				-362.50
<b>Hilltop Equipment Inc.</b>				
3/7/2014	Bill Pay	Hilltop Equipment Inc.	-SPLIT-	-2,130.27
3/19/2014	Bill Pay	Hilltop Equipment Inc.	-SPLIT-	-547.03
3/27/2014	Bill Pay	Hilltop Equipment Inc.	Repair/Maintenance	-125.68
Total Hilltop Equipment Inc.				-2,802.98
<b>IESI Missouri</b>				
3/24/2014	BILLPAY	IESI Missouri	Utilities	-258.15
Total IESI Missouri				-258.15
<b>Intuit Payment Solutions</b>				
3/2/2014	EFT	Intuit Payment Solutions	Banking Fees	-11.11
3/10/2014	EFT	Intuit Payment Solutions	Banking Fees	-2.37
3/25/2014	EFT	Intuit Payment Solutions	Banking Fees	-0.12
Total Intuit Payment Solutions				-13.60
<b>MCA Management Company DBA</b>				
3/19/2014	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-112.31
Total MCA Management Company DBA				-112.31
<b>Missouri Natural Gas Company</b>				
3/10/2014	BILLPAY	Missouri Natural Gas Company	Utilities	-326.59
Total Missouri Natural Gas Company				-326.59
<b>MSW Marketing</b>				
3/12/2014	Bill Pay	MSW Marketing	Public Education	-1,000.00
Total MSW Marketing				-1,000.00
<b>NJCAD Pension Transfer</b>				
3/12/2014		NJCAD Pension Transfer	Taxes, penalties & interest	-2,677.62
Total NJCAD Pension Transfer				-2,677.62

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Northeast Public Sewer District</b>				
3/12/2014	Billpay	Northeast Public Sewer District	Utilities	-31.73
3/24/2014	BILLPAY	Northeast Public Sewer District	Utilities	-76.60
3/27/2014	BILLPAY	Northeast Public Sewer District	Utilities	-31.73
Total Northeast Public Sewer District				-140.06
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>				
3/19/2014	BILLPAY	OzArc Gas Equipment & Supply, Inc.	-SPLIT-	-154.32
Total OzArc Gas Equipment & Supply, Inc.				-154.32
<b>Payroll</b>				
3/7/2014	TRANS	Payroll	-SPLIT-	-34,134.88
3/7/2014	TRANS	Payroll	-SPLIT-	-14,136.13
3/21/2014	TRANS	Payroll	-SPLIT-	-35,212.04
3/21/2014	TRANS	Payroll	-SPLIT-	-15,137.10
Total Payroll				-98,620.15
<b>Physio Control</b>				
3/27/2014	Bill Pay	Physio Control	Medical Equipment PM/Repair	-881.44
Total Physio Control				-881.44
<b>Pitney Bowes-Purchase Power</b>				
3/17/2014	Billpay	Pitney Bowes-Purchase Power	Administrative Supplies	-200.00
Total Pitney Bowes-Purchase Power				-200.00
<b>Pitney Bowes-Rental</b>				
3/24/2014	Bill Pay	Pitney Bowes-Rental	Administrative Supplies	-62.28
Total Pitney Bowes-Rental				-62.28
<b>Public Water Supply District #2</b>				
3/10/2014	BILLPAY	Public Water Supply District #2	Utilities	-68.58
Total Public Water Supply District #2				-68.58
<b>Robert K. Sweeney</b>				
3/19/2014	Bill Pay	Robert K. Sweeney	Legal Fees	-2,065.00
Total Robert K. Sweeney				-2,065.00
<b>Sam's Club</b>				
3/24/2014	Bill Pay	Sam's Club	Sam's Club	-145.00
Total Sam's Club				-145.00
<b>Spinner &amp; Kummer, P.C.</b>				
3/12/2014	BILLPAY	Spinner & Kummer, P.C.	Accounting Services	-920.00
Total Spinner & Kummer, P.C.				-920.00
<b>St. Clare Health Care Center</b>				
3/12/2014	Bill Pay	St. Clare Health Care Center	Group Insurance	-22.72
3/27/2014	Bill Pay	St. Clare Health Care Center	Group Insurance	-18.45
Total St. Clare Health Care Center				-41.17
<b>Target Bank</b>				
3/31/2014	Bill Pay	Target Bank	Target	-131.89
Total Target Bank				-131.89
<b>TASC-FSA</b>				
3/7/2014	EFT/PA...	TASC-FSA	Wages	-496.12
3/21/2014	EFT/PA...	TASC-FSA	Wages	-496.12
Total TASC-FSA				-992.24
<b>The Ecchic Group</b>				

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
3/12/2014	Bill Pay	The Ecchic Group	Group Insurance	-80.00
Total The Ecchic Group				-80.00
<b>The Lincoln National Life Insurance Co.</b>				
3/3/2014	EFT	The Lincoln National Life Insurance...	Group Insurance	-1,268.57
Total The Lincoln National Life Insurance Co.				-1,268.57
<b>Travelers-Workers Comensation Plan</b>				
3/19/2014	Billpay	Travelers-Workers Comensation Plan	Workers Compensation	-13,410.42
Total Travelers-Workers Comensation Plan				-13,410.42
<b>Verizon Wireless</b>				
3/10/2014	Billpay	Verizon Wireless	Utilities	-181.91
3/10/2014	Billpay	Verizon Wireless	Utilities	-160.14
3/31/2014	Billpay	Verizon Wireless	Utilities	-160.04
3/31/2014	Billpay	Verizon Wireless	Utilities	-158.11
Total Verizon Wireless				-660.20
<b>Visa/Commerce Bank</b>				
3/28/2014	Bill Pay	Visa/Commerce Bank	Visa	-2,635.64
Total Visa/Commerce Bank				-2,635.64
<b>WirelessUSA Inc</b>				
3/7/2014	BILLPAY	WirelessUSA Inc	Communications/Data	-36.00
Total WirelessUSA Inc				-36.00
<b>Wright Express</b>				
3/6/2014	EFT	Wright Express	Fuel	-1,894.68
Total Wright Express				-1,894.68
<b>Advantra</b>				
3/19/2014	18706	Advantra	Ambulance Net Income	-494.77
Total Advantra				-494.77
<b>Coventry Health Care</b>				
3/19/2014	18707	Coventry Health Care	Ambulance Net Income	-47.89
Total Coventry Health Care				-47.89
<b>Deanna Barton</b>				
3/19/2014	18705	Deanna Barton	Ambulance Net Income	-630.00
Total Deanna Barton				-630.00
<b>Missouri Care</b>				
3/19/2014	18704	Missouri Care	Ambulance Net Income	-257.29
Total Missouri Care				-257.29
<b>Samuel Clodfelter</b>				
3/19/2014	18703	Samuel Clodfelter	Ambulance Net Income	-160.00
Total Samuel Clodfelter				-160.00
<b>No name</b>				
3/10/2014			Banking Fees	-79.64
3/13/2014	CCADJ		IPN Fees	-1.59
3/16/2014	CCADJ		IPN Fees	-2.54
3/18/2014	CCADJ		IPN Fees	-0.34
3/19/2014	CCADJ		IPN Fees	-3.77
3/25/2014	CCADJ		IPN Fees	-2.96
Total no name				-90.84

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
TOTAL				<u><u>-150,816.41</u></u>

## North Jefferson County Ambulance District Deposits for Board Approval

ASSETS	Date	March 2014	Split	Paid Amount
Current Assets				
Checking/Savings				
General Checking				
	03/03/2014		Ambulance Net Income	460.00
	03/05/2014		Ambulance Net Income	354.08
	03/05/2014		Ambulance Net Income	901.47
	03/06/2014		Ambulance Net Income	1,365.80
	03/06/2014		Ambulance Net Income	2,236.73
	03/07/2014		Ambulance Net Income	140.00
	03/10/2014		Ambulance Net Income	250.58
	03/10/2014		Ambulance Net Income	488.76
	03/11/2014		Ambulance Net Income	2,054.15
	03/11/2014		Ambulance Net Income	95.09
	03/11/2014		Ambulance Net Income	477.46
	03/12/2014		Ambulance Net Income	170.62
	03/12/2014		Ambulance Net Income	1,103.26
	03/12/2014		Ambulance Net Income	93.86
	03/13/2014		Ambulance Net Income	1,210.81
	03/13/2014		Ambulance Net Income	284.80
	03/13/2014		Ambulance Net Income	714.72
	03/13/2014		Ambulance Net Income	395.57
	03/14/2014		Ambulance Net Income	251.41
	03/14/2014		Ambulance Net Income	375.80
	03/14/2014		Ambulance Net Income	424.13
	03/16/2014		Ambulance Net Income	100.00
	03/17/2014		Ambulance Net Income	182.52
	03/18/2014		Ambulance Net Income	2,444.73
	03/18/2014		Ambulance Net Income	471.85
	03/18/2014		Ambulance Net Income	748.50
	03/18/2014		Ambulance Net Income	1,410.56
	03/18/2014		Ambulance Net Income	150.00
	03/18/2014		Ambulance Net Income	20.00
	03/18/2014		Ambulance Net Income	123.33
	03/19/2014		Ambulance Net Income	2,854.21
	03/20/2014		Ambulance Net Income	845.64
	03/20/2014		Ambulance Net Income	552.60
	03/20/2014		Ambulance Net Income	729.18
	03/20/2014		Ambulance Net Income	821.25
	03/21/2014		Ambulance Net Income	1,450.42
	03/21/2014		Ambulance Net Income	2,911.26
	03/24/2014		Ambulance Net Income	175.00
	03/24/2014		Ambulance Net Income	437.09
	03/24/2014		Ambulance Net Income	1,813.32
	03/25/2014		Ambulance Net Income	4,380.38

## North Jefferson County Ambulance District Deposits for Board Approval

Date	March 2014	Split	Paid Amount
03/25/2014		Ambulance Net Income	2,454.53
03/26/2014		Ambulance Net Income	182.52
03/26/2014		Ambulance Net Income	688.95
03/26/2014		Ambulance Net Income	1,395.19
03/27/2014		Ambulance Net Income	1,043.07
03/27/2014		Ambulance Net Income	531.02
03/27/2014		Ambulance Net Income	1,085.28
03/27/2014		Ambulance Net Income	1,332.00
03/28/2014		Ambulance Net Income	818.39
			46,001.89
03/24/2014		Card Usage Error-Credit	7.13
03/13/2014		Education	240.00
03/13/2014		Education	160.00
			400.00
03/12/2014		Grant Fund	-16,515.00
03/12/2014		Grant Revenue	5,402.00
03/12/2014		Grant Revenue	11,113.00
03/12/2014		Taxes, penalties & interest	29,169.99
03/12/2014		Taxes, penalties & interest	27.00
			29,196.99
			75,606.01
Total General Checking			