



Board Packet

Regular Open Meeting – May 16th, 2016 at 6:15pm

Board of Directors

Chairperson: Carla Hloben – 2017

Vice-Chairperson: Diana Davis – 2019

Treasurer: Kathy Hennessey– 2018

Secretary: Rebecca Cowley – 2019

Director: Open – 2017

Director: Kurt Weffelmeyer– 2018

Administrative Staff

Chief: Jamie Guinn

Business Manager: Jennifer Wilson

www.njcad.com

Agenda

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

Monday May 16th, 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 15th, 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 – April 18th, 2016
 - b. Executive Minutes – April 18th, 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. Building Demo Status
 - b. Roof Project Status
 - c. Road Project Status
12. **New Business**
 - a. MOU between HRFD & NJCAD
 - b. Notification of Resignation
 - c. FGM Bid Opening and Approval for 2 House
 - d. Open Board Seat Discussion
13. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$1,332,602.23**
 - ii. Investments: **\$1,737,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - e. Accounts Receivable Reports
 - f. Uncollectible Report for **May 2016 \$27,353.64**
 - g. Approval of District Bills **April \$244,206.39 including 4/1/2016, 4/15/2016 and 4/29/2016 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 April 18th, 2016

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:16 pm by Director Weffelmeyer

2. **Roll Call**

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

Late Arrival:

Absent: Chair Person Hloben, Vice-Chair Schriewer

In Attendance:

Staff: Chief Guinn, CFM Jennifer Wilson, Kim Scott, Bill O'Hara, Norman Corley, Nick Greffet, Stacy Exler, Mike DeAngelo,

Guests: Allison Sweeney, Kevin Karl

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

4. **Approval of Agenda**

Director Weffelmeyer presented the agenda.

a. Approval of Agenda

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

Motion passed as written. Roll call vote;

Treasurer Hennessey –Yea

Director Davis– Yea

Secretary Cowley--Yea

Director Weffelmeyer—Yea

Approval of Minutes

a. Regular Meeting Open Minutes March 21st, 2016

Motion made by Secretary Cowley and Seconded by Director Davis to approve the Regular Open Minutes for March 21st, 2016.

Motion passed as written. Roll call vote;

Treasurer Hennessey –Yea

Director Davis– Yea

Secretary Cowley--Yea

Director Weffelmeyer—Yea

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

N/A

6. **Local 2665 – Union Update**

Shop Steward Greffet advised all is good

7. **Chief's Report**

- a. Communications
Chief Guinn advised our personnel have had three cardiac arrest that have walked out of the hospital great job! Chief further advised we had two complaints that after investigation all parties understood and we have not heard anything further.
- b. EMS Call Report and Statistics
- c. Operations Reports
 - (i) Maintenance
 - (ii) Education
 - (iii) Public Relations

8. **Old Business**

- a. Chief Guinn advised FGM was in the process of accepting BIDS that will be presented for Board approval at the May 16th, 2016 scheduled Board Meeting.
- b. Chief Guinn advised on the demolition project of the buildings surrounding the Horrell location is in process and the company is awaiting confirmation from the electric company prior to moving forward.
- c. Approval of Asphalt Bids to replace Horrell Ln. Chief Guinn presented three separate Bids and recommended the low bid from Asphalt Art in the amount of \$53,600.00

Motion made by Secretary Cowley and Seconded by Director Davis to approve the presented Asphalt Bid from Asphalt Art in the amount of \$53,600.00.

Motion passed as written. Roll call vote;

Treasurer Hennessey –Yea Director Davis– Yea Secretary Cowley--Yea
Director Weffelmeyer—Abstain

9. **New Business**

- a. Board Member Resignation, Chief Guinn advised Vice Chair Schriewer has resigned her position on our Board for personal reasons effective 4/15/2016. All board members in attendance accepted the resignation.
- b. Oath Of Office for members Davis and Cowley was sworn in by District Counsel Allison Sweeney
- c. Election of Officers:

Chair Person: Director Hloben was nominated with a motion by Diana Davis and seconded Rebecca Cowley

Motion passed as written. Roll call vote:

Treasurer Hennessey –Yea Director Davis– Yea Secretary Cowley--Yea
Director Weffelmeyer—Yea

Vice Chair: Director Davis was nominated with a motion by Rebecca Cowley and Seconded by Kurt Weffelmeyer

Motion passed as written. Roll call vote:

Treasurer Hennessey –Yea Director Davis– Yea Secretary Cowley--Yea
Director Weffelmeyer—Yea

Treasurer: Director Hennessey was nominated with a motion by Rebecca Cowley and Seconded by Vice Chair Davis

Motion passed as written. Roll call vote:

Treasurer Hennessey –Yea Director Davis– Yea Secretary Cowley--Yea
Director Weffelmeyer—Yea

Secretary: Director Cowley was nominated with a motion by Vice Chari Davis and Seconded by Kurt Weffelmeyer

Motion passed as written. Roll call vote:

Treasurer Hennessey –Yea Director Davis– Yea Secretary Cowley--Yea
Director Weffelmeyer—Yea

- d. Resolution “PLA” Project Labor Agreement was presented and read 2 times by Director Weffelmeyer with all members in attendance in favor
- e. Insurance Claim for Hail
- f. Approval of Bid for Roof, Gutter and Fascia replacement, Chief Guinn presented three separate bids for the repairs to be completed. Chief recommended the low bid of \$21,993.00 by John Beal roofing Motion made by Vice Chair Davis and Seconded by Secretary Cowley to approve the bid from Joh Beal Roofing in the amount of \$21,993.00 as presented.

Motion passed as written. Roll call vote:

Treasurer Hennessey –Yea Director Davis– Yea Secretary Cowley--Yea
Director Weffelmeyer—Yea

10. **Business & Financial Report**

- a. Account Listings
 - (i) Checking **\$1,014,904.70**
 - (ii) Investments:**\$1,986,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **April 2016 \$25,728.83**

Motion made by Treasurer Hennessey and seconded by Vice Chari Davis to approve the Uncollectible Report for April 2016

Motion passed as written. Roll call vote;

Treasurer Hennessey –Yea Director Davis– Yea Secretary Cowley--Yea
Director Weffelmeyer—Yea

- g. Approval of District Bills **March 2016 \$237,259.74 including payrolls 3/4//2016 and 3/18/2016**
Motion made by Secretary Cowley and Seconded by Treasurer Hennessey to approval of District Bills **March 2016 \$237,259.74 including payrolls 3/4//2016 and 3/18/2016** Motion passed as written. Roll call vote:

Treasurer Hennessey –Yea Director Davis– Yea Secretary Cowley--Yea
Director Weffelmeyer—Yea

11. **Motion to Close Open and Open Executive Session at 6:41**

Motion made by Treasurer Hennessey and Seconded by Vice Chair Davis

Motion passed as written Roll call vote:

Treasurer Hennessey –Yea Director Davis– Yea Secretary Cowley--Yea
Director Weffelmeyer—Yea

12. **Motion to Close Executive and Reopen Open 6:45 with the following to report**

Director Weffelmeyer advised within the executive portion Chief Guinn advised and requested to utilize part of the saved monies by not having an election to deposit in each individual employee HSA account \$1000.00 from the employer to assist with deductible amounts.

Motion by Vice Chair Davis and Seconded by Director Weffelmeyer

Motion passed as written Roll call vote:

Treasurer Hennessey –Yea Director Davis– Yea Secretary Cowley--Yea
Director Weffelmeyer—Yea

13. **Adjournment**

Motion to adjourn made by Secretary Cowley and Seconded by Vice Chair Davis at 6:48 pm

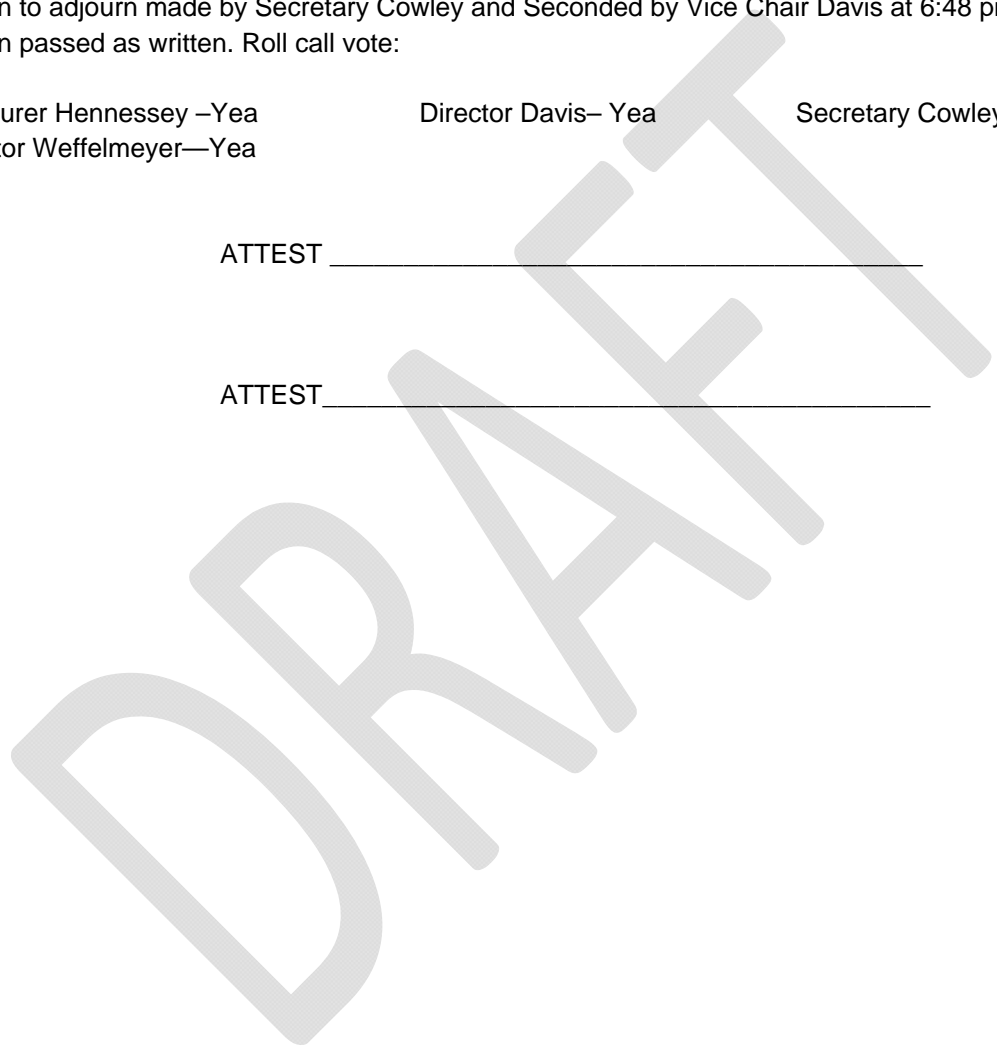
Motion passed as written. Roll call vote:

Treasurer Hennessey –Yea Director Davis– Yea Secretary Cowley--Yea
Director Weffelmeyer—Yea

(SEAL)

ATTEST _____

ATTEST _____



**North Jefferson County Ambulance District
Dispatch Analysis Report
04/01/2016 to 04/30/2016**

Call Type	Count
Abdominal Pain	7
Allergic Reaction	2
Assault/Non-Sexual	4
Assist Invalid	1
Cardiorespiratory Arrest	1
Chest Pain/Non-Traumatic	23
Diabetic Complications/Symptoms	1
Difficulty Breathing	18
Fall/Less than 10 feet	19
Fire Standby	5
Headache/Non-Traumatic	1
Hemorrhage	5
Medical Alarm	5
Move Up	6
Overdose Possible	3
Pregnancy Com/Labor/Birth	3
Psychiatric/Behavioral	24
Seizure/Convulsions	9
Sick Case	26
Stabbing/Gunshot	1
Stroke/CVA	4
Traffic Accident	30
Traumatic Injury	5
Unconscious/Person Down	5
Unconscious/Syncope/Weakness	10
Unknown	3
	221

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	221									856

Call Type Comparison 2015-2016

	2015	2016
Traffic Accident	30	46
Sick Case	26	22
Psych/Behavioral	24	20
Chest Pain	23	19
Fall/Less than 10 ft	19	17

April 2016 Top 5 Emergency Call Categories

April 2015 Top 5 Emergency Call Categories

Move-Up Data/Patient Contacts 2016

	JAN	FEB	MAR	APR
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

6817, WEX Fuel card

Notes	Maintenance Date	Cost Total
Fuel cost	4/6/2016 12:00:00 AM	253.7400
Monthly fuel cost	4/8/2016 12:00:00 AM	216.0800
		469.8200

6827, Hill Top Equipment

Notes	Maintenance Date	Cost Total
D.O.T. and brake service	4/12/2016 12:00:00 AM	375.2100
Oil Change	4/12/2016 12:00:00 AM	244.3900
		619.6000

6827, WEX Fuel card

Notes	Maintenance Date	Cost Total
Fuel cost	4/6/2016 12:00:00 AM	253.0000
		253.0000

6837, John's Auto Body

Notes	Maintenance Date	Cost Total
Paint touch up, blue stripe touch up and wa	4/29/2016 12:00:00 AM	1102.8000
		1102.8000

6837, WEX Fuel card

Notes	Maintenance Date	Cost Total
Fuel cost	4/6/2016 12:00:00 AM	253.0000
		253.0000

6847, Hill Top Equipment

Notes	Maintenance Date	Cost Total
Annual D.O.T. inspection	4/12/2016 12:00:00 AM	95.0000
		95.0000

6847, WEX Fuel card

Notes	Maintenance Date	Cost Total
Fuel cost	4/6/2016 12:00:00 AM	253.0000
		253.0000

Classes Held Staff

- Air Evac Landing Zone
- SSM class Poison Control
-

Classes Held Community

- Cub Scouts First aid and Tour High Ridge Elementary

Upcoming Classes Staff

SSM St. Claire
Survival Flight
NRP Certifications

Student Ride a long's

16 students for a total of 192 hours

Other Items

Attended Instructor Conference to do mandatory instructor classes for state license

North Jefferson County Ambulance District

Public Relations –April 2016

Events attended:

- March 21st- B Crew Lunch with Brennan Woods Elementary students
- March 30th- C Crew Lunch with Murphy Elementary students
- April 2nd- Firehouse 5K for Autism with HRFD
- April 16th- Assisted Girls Scouts with sorting food/personal items they collected for the St. Anthony Church Food Pantry.
- April 17th- Farm & House Supply Grand Opening Dog Show Event. 12pm-4pm.
- May 10th- Captain O'hara visited Maryville University to show Nursing students how to properly perform 12 lead EKG's and the transmitting capabilities.
- May 14th & May 15- Fill the Helmet for Burn Camp. Crews will be collecting @ Schnucks for Burn Camp

Upcoming Events:

- Movie Night to be rescheduled. Date TBD

Additional Info:

Press Releases/Articles:

Ongoing/Special Items: EMS Week May 16th-23rd



Lt, Jessica Maddock

8:02 AM

05/03/16

North Jefferson County Ambulance District
Account Listing
May 3, 2016

<u>Account</u>	<u>Type</u>	<u>Balance To...</u>	<u>Description</u>
General Checking	Bank	1,332,602.23	Commerce Bank Checking
Healthcare Fund *35392	Bank	51,604.97	
Capital Market Investments	Bank	1,737,000.00	Commerce Bank Investment Account/Agency Discount Notes/...
Petty Cash	Bank	100.00	
Sam's Club	Credit Card	0.00	Sam's Club Credit Card
Visa	Credit Card	552.05	Commerce Bank Visa

8:12 AM
05/03/16
Cash Basis

North Jefferson County Ambulance District
Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking	1,337,336.52
Healthcare Fund *35392	53,012.64
Capital Market Investments	1,737,000.00
Petty Cash	100.00
Total Checking/Savings	<u>3,127,449.16</u>
Total Current Assets	<u>3,127,449.16</u>
TOTAL ASSETS	<u>3,127,449.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa	552.05
Total Credit Cards	<u>552.05</u>
Total Current Liabilities	<u>552.05</u>
Total Liabilities	552.05
Equity	
3900 - Fund Balance	1,630,482.70
Net Income	1,496,414.41
Total Equity	<u>3,126,897.11</u>
TOTAL LIABILITIES & EQUITY	<u>3,127,449.16</u>

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 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>
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	1,250,000	(1,250,000)	0%
REVENUES	2,651,523	3,351,337	(699,814)	79%
OTHER FUNDING SOURCES	24,488	0	24,488	100%
Total Income	<u>2,676,011</u>	<u>4,601,337</u>	<u>(1,925,326)</u>	<u>58%</u>
Gross Profit	2,676,011	4,601,337	(1,925,326)	58%
Expense				
GENERAL DISTRICT OPERAT...	195,440	1,075,534	(880,094)	18%
BUILDING/GROUNDS	54,152	58,054	(3,902)	93%
EMS OPERATIONS	47,830	54,650	(6,820)	88%
PERSONNEL WAGES & BENE...	865,378	1,828,106	(962,728)	47%
PUBLIC RELATIONS	3,465	14,355	(10,890)	24%
VEHICLE OPERATIONS	19,587	77,638	(58,051)	25%
Ending Fund Balance	0	1,250,000	(1,250,000)	0%
Reserve Operating Funds	0	243,000	(243,000)	0%
Miscellaneous	24			
Total Expense	<u>1,185,876</u>	<u>4,601,337</u>	<u>(3,415,461)</u>	<u>26%</u>
Net Ordinary Income	<u>1,490,136</u>	<u>(0)</u>	<u>1,490,136</u>	<u>(413,926,539)%</u>
Net Income	<u><u>1,490,136</u></u>	<u><u>(0)</u></u>	<u><u>1,490,136</u></u>	<u><u>(413,926,539)%</u></u>

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Cash Basis

North Jefferson County Ambulance District
Budget
November 2015 through October 2016

	Nov '15 - Oct 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	1,250,000	(1,250,000)	0%
REVENUES				
Ambulance Net Income	290,608	625,000	(334,392)	46%
Education and Training Fees	925	1,800	(875)	51%
Interest Income	2,682	2,500	182	107%
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%
Total REVENUES	2,651,523	3,351,337	(699,814)	79%
OTHER FUNDING SOURCES				
Grant Funding	0	0	0	0%
Proceeds from Insurance	22,531	0	22,531	100%
Proceeds from Sale of Assets	0	0	0	0%
OTHER FUNDING SOURCES - Other	1,957			
Total OTHER FUNDING SOURCES	24,488	0	24,488	100%
Total Income	2,676,011	4,601,337	(1,925,326)	58%
Gross Profit	2,676,011	4,601,337	(1,925,326)	58%
Expense				
GENERAL DISTRICT OPERATIONS				
Administrative Costs				
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	2,131	4,500	(2,369)	47%
Supplies	955	2,500	(1,545)	38%
Total Administrative Costs	4,261	13,701	(9,440)	31%
Capital Purchases	137,550	988,787	(851,237)	14%
Communications/Data Computer/IT	728			
Equipment Replacement/New	1,137	5,000	(3,863)	23%
IT Maintenance/Support	15,543	7,500	8,043	207%
Total Computer/IT	16,680	12,500	4,180	133%
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%
Professional Services				
Accounting Services	8,650	10,695	(2,045)	81%
Banking Fees	251	1,590	(1,339)	16%
Consulting Agreements	0	300	(300)	0%
Legal Services	8,374	12,750	(4,376)	66%
Payroll/HR Services	11,059	22,635	(11,576)	49%
Total Professional Services	28,333	47,970	(19,637)	59%
Subscriptions/Memberships	775	1,589	(814)	49%
Total GENERAL DISTRICT OPERATIO...	195,440	1,075,534	(880,094)	18%
BUILDING/GROUNDS				
Maintenance	5,697	10,721	(5,024)	53%

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05/03/16
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>
Equipment	1,549	5,400	(3,851)	29%
Insurance Premium	4,267	5,143	(876)	83%
Materials & Supplies	4,889	3,000	1,889	163%
Repairs	16,706	5,000	11,706	334%
New Projects	3,946	3,610	336	109%
Utilities				
Cable/TV	866	1,620	(754)	53%
Electric	4,497	8,520	(4,023)	53%
Internet/Analog/Land Lines	7,328	7,980	(652)	92%
Natural Gas	1,167	2,160	(993)	54%
Sewer	1,039	1,000	39	104%
Trash Removal	1,621	3,120	(1,499)	52%
Water	580	780	(200)	74%
Total Utilities	<u>17,099</u>	<u>25,180</u>	<u>(8,081)</u>	<u>68%</u>
Total BUILDING/GROUNDS	54,152	58,054	(3,902)	93%
EMS OPERATIONS				
Healthcare Malpractice	3,118	0	3,118	100%
Cellular Phone Service/Equipmen	1,591	3,000	(1,409)	53%
Disposable Supplies/Meds/Return	28,564	39,800	(11,236)	72%
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	2,115	0	2,115	100%
Total EMS OPERATIONS	<u>47,830</u>	<u>54,650</u>	<u>(6,820)</u>	<u>88%</u>
PERSONNEL WAGES & BENEFITS				
Benefit Administration	3,266	2,914	352	112%
Health/Wellness				
Alcohol/Drug Testing	120	1,500	(1,380)	8%
Equipment	0	1,260	(1,260)	0%
Materials & Supplies	0	1,315	(1,315)	0%
Medical Claims >\$1000				
Medical Claims >1000	0	2,000	(2,000)	0%
Total Medical Claims >\$1000	0	2,000	(2,000)	0%
Professional Services	2,625	9,067	(6,442)	29%
Wellness Screenings	175	10,890	(10,715)	2%
Total Health/Wellness	<u>2,920</u>	<u>26,032</u>	<u>(23,112)</u>	<u>11%</u>
Group Insurance				
Dental	6,919	11,610	(4,691)	60%
Disability	9,170	15,312	(6,142)	60%
Medical	131,558	166,000	(34,442)	79%
Pharmacy	14,203	28,638	(14,435)	50%
Retiree Insurance Stipend	3,068	9,000	(5,932)	34%
Vision	1,586	2,136	(550)	74%
Total Group Insurance	<u>166,505</u>	<u>232,696</u>	<u>(66,192)</u>	<u>72%</u>
Recruitment/Procurement	0	3,000	(3,000)	0%
Training & Education				
Classes /Trainings/Conferences	4,580	22,988	(18,408)	20%
Education Allowance	1,165	9,500	(8,335)	12%
Equipment	109	800	(691)	14%
Materials & Supplies	836	1,450	(614)	58%
Meal Service	596	898	(302)	66%
Travel	496	4,775	(4,279)	10%

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05/03/16
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>
Total Training & Education	7,781	40,411	(32,630)	19%
Wages & Benefits				
Board Director Reimbursement	0	3,000	(3,000)	0%
Duty Pay	10,646	23,460	(12,814)	45%
FICA Tax	45,848	98,055	(52,207)	47%
Holiday Pay	2,850	6,750	(3,900)	42%
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	3,500	12,000	(8,500)	29%
Wages (FT)	485,226	995,587	(510,362)	49%
Wages (PT)	88,894	213,238	(124,344)	42%
Workers Compensation	28,088	137,000	(108,912)	21%
Total Wages & Benefits	<u>684,907</u>	<u>1,523,053</u>	<u>(838,146)</u>	<u>45%</u>
Total PERSONNEL WAGES & BENEFI...	865,378	1,828,106	(962,728)	47%
PUBLIC RELATIONS				
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	3,062	4,600	(1,538)	67%
Total PUBLIC RELATIONS	<u>3,465</u>	<u>14,355</u>	<u>(10,890)</u>	<u>24%</u>
VEHICLE OPERATIONS				
Equipment	545	6,000	(5,455)	9%
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%
Total VEHICLE OPERATIONS	<u>19,587</u>	<u>77,638</u>	<u>(58,051)</u>	<u>25%</u>
Ending Fund Balance	0	1,250,000	(1,250,000)	0%
Reserve Operating Funds	0	243,000	(243,000)	0%
Miscellaneous	24			
Total Expense	<u>1,185,876</u>	<u>4,601,337</u>	<u>(3,415,461)</u>	<u>26%</u>
Net Ordinary Income	<u>1,490,136</u>	<u>(0)</u>	<u>1,490,136</u>	<u>(413,926,539)%</u>
Net Income	<u>1,490,136</u>	<u>(0)</u>	<u>1,490,136</u>	<u>(413,926,539)%</u>

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05/03/16
Cash Basis

North Jefferson County Ambulance District-Pension
Balance Sheet
As of May 3, 2016

	<u>May 3, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	64,834.74
Investments	2,154,069.85
Total Checking/Savings	<u>2,218,904.59</u>
Total Current Assets	<u>2,218,904.59</u>
TOTAL ASSETS	<u>2,218,904.59</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	2,049,985.40
Net Income	168,919.19
Total Equity	<u>2,218,904.59</u>
TOTAL LIABILITIES & EQUITY	<u>2,218,904.59</u>

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05/03/16

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>
Income			
Taxes, penalties & interest	169,419.19	168,825.91	593.28
Total Income	169,419.19	168,825.91	593.28
Expense			
Administrative Fees	500.00	500.00	0.00
Total Expense	500.00	500.00	0.00
Net Income	<u><u>168,919.19</u></u>	<u><u>168,325.91</u></u>	<u><u>593.28</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	\$48,638.00	49.1%	\$34,300.00	34.6%	83.7%	\$3,674.00	\$11,373.00	\$1,146.00	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	\$16,209.00	\$8,337.00	8.3%	\$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	\$111,086.00	\$47,712.00	43.0%	\$33,028.00	29.7%	72.7%	\$967.00	\$15,606.00	\$13,773.00	12.4%	\$55,464.75
Apr	138	108	30	\$110,967.00	\$55,405.00	49.9%	\$31,283.00	28.2%	78.1%	\$1,169.00	\$9,784.00	\$13,326.00	12.0%	\$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	\$47,846.00	48.6%	\$27,615.00	28.0%	76.6%	\$509.00	\$15,754.00	\$6,757.00	6.9%	\$60,269.77
Jul	167	136	31	\$139,559.00	\$63,320.00	45.4%	\$41,006.00	29.4%	74.8%	\$3,036.00	\$19,566.00	\$12,631.00	9.1%	\$53,090.21
Aug	150	115	35	\$121,304.00	\$58,520.00	48.2%	\$34,996.00	28.8%	77.1%	\$366.00	\$12,784.00	\$14,638.00	12.1%	\$52,545.38
Sep	150	109	48	\$123,939.00	\$52,788.00	42.6%	\$36,886.00	29.8%	72.4%	\$1,160.00	\$14,708.00	\$18,397.00	14.8%	\$62,495.44
Oct	139	113	26	\$114,255.00	\$54,556.00	47.7%	\$37,732.00	33.0%	80.8%	\$1,084.00	\$15,158.00	\$5,725.00	5.0%	\$59,548.08
Averages	137	108	30	\$112,157	\$52,748	47.1%	\$32,925	29.3%	76.5%	1.43%	12.29%			\$54,137
Totals	1648	1296	359	\$1,345,889.00	\$632,972.00	47.1%	\$395,095.00	29.3%	76.5%	\$19,228.00	\$165,410.00	\$133,184.00	9.9%	\$649,642.95

Average Charge per Call \$816.68
Average Collected per Call \$384.08

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	\$51,224.00	48.8%	\$33,331.00	31.8%	80.6%	\$376.00	\$13,414.00	\$6,517.00	6.2%	\$52,048.89
Dec	153	115	38	\$106,592.00	\$46,442.00	43.6%	\$30,486.00	28.6%	72.2%	\$260.00	\$11,173.00	\$18,231.00	17.1%	\$56,276.56
Jan	118	99	19	\$98,221.00	\$42,143.00	42.9%	\$29,062.00	29.6%	72.5%	\$0.00	\$3,054.00	\$23,962.00	24.4%	\$44,608.51
Feb	126	94	32	\$101,021.97	\$35,542.00	35.2%	\$27,174.00	26.9%	62.1%	\$0.00	\$0.00	\$38,305.97	37.9%	\$39,206.01
Mar	143	102	41	\$115,593.00	\$33,970.00	29.4%	\$31,727.00	27.4%	56.8%	\$0.00	\$0.00	\$49,896.00	43.2%	\$50,007.10
Apr	147	112	35	\$115,462.04	\$10,776.00	9.3%	\$10,796.00	9.4%	18.7%	\$0.00	\$0.00	\$93,890.04	81.3%	
May	0													
Jun	0													
Jul	0													
Aug	0													
Sep	0													
Oct	0													
Averages	68	104	33	\$106,959	\$36,683	34.9%	\$27,096	25.6%	60.5%	0.10%	4.31%			\$48,429
Totals	818	623	195	\$641,752.01	\$220,097.00	34.9%	\$162,576.00	25.6%	60.5%	\$636.00	\$27,641.00	\$230,802.01	36.0%	\$242,147.07

Average Charge per Call \$784.54
Average Collected per Call \$269.07

Write Off's for May, 2016

Bad Debt Collection (08-31-2014)	\$ 24,619.47
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Current Debt Accounts:

Bad Debt Correction

Bankruptcy

Courtesy Call	\$ 783.75
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Deceased	\$ 1,381.77
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Financial Assistance	\$ 568.65
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Small Balance

Subtotal:	\$ 2,734.17
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Grand Total:	\$ 27,353.64
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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	4	3180.00	1811.28	1368.72
FOLW	Follow up/Review	6	5118.20	3294.00	1824.20
		<u>10</u>	<u>8298.20</u>	<u>5105.28</u>	<u>3192.92</u>
Total for All		<u>10</u>	<u>8298.20</u>	<u>5105.28</u>	<u>3192.92</u>

Call Detail

Bad Debt/Write Off Prep

<u>Call No</u>	<u>Lg Rk Pat No</u>	<u>Patient Account Name</u>	<u>Call Date</u>	<u>Current Payor</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>	
13200859	1 A 135400262	----	----	Self Pay - Private Inv	660.75	0.00	660.75	
13200867	1 A 130301177	----	----	Self Pay - Private Inv	828.90	601.00	227.90	
13200897	1 A 131101526	----	----	Self Pay - Private Inv	825.75	0.00	825.75	
13200899	1 A 135400270	----	----	Self Pay - Private Inv	943.10	757.97	185.13	
13200901	1 A 135400272	----	----	Self Pay - Private Inv	1058.90	0.00	1058.90	
13200939	1 A 130202808	----	----	Self Pay - Private Inv	835.65	807.75	27.90	
13200949	1 A 130102627	----	----	Self Pay - Private Inv	743.25	0.00	743.25	
13200959	1 A 133700266	----	----	Self Pay - Private Inv	972.75	833.25	139.50	
13200965	1 A 135400289	----	----	Self Pay - Private Inv	828.00	735.91	92.09	
13200973	1 A 130900525	----	----	Self Pay - Private Inv	821.25	571.25	250.00	
13200983	1 A 131100383	----	----	Self Pay - Private Inv	927.00	832.50	94.50	
13200991	1 A 135400299	----	----	Self Pay - Private Inv	893.60	0.00	893.60	
13200995	1 A 131103225	----	----	Self Pay - Private Inv	819.75	0.00	819.75	
132001001	1 A 135400022	----	----	Self Pay - Private Inv	717.75	466.54	251.21	
132001005	1 A 131000680	----	----	Self Pay - Private Inv	807.00	707.00	100.00	
132001007	1 A 135400304	----	----	Self Pay - Private Inv	816.00	0.00	816.00	
132001021	1 A 135400308	----	----	Self Pay - Private Inv	1047.20	0.00	1047.20	
132001025	1 A 135400311	----	----	Self Pay - Private Inv	789.00	0.00	789.00	
132001029	1 A 135400313	----	----	Self Pay - Private Inv	1020.20	337.49	682.71	
132001035	1 A 135400315	----	----	Self Pay - Private Inv	1095.80	755.80	340.00	
132001059	1 A 135400325	----	----	Self Pay - Private Inv	1158.76	27.86	1130.90	
132001063	1 A 135400326	----	----	Self Pay - Private Inv	707.25	0.00	707.25	
132001065	1 A 130900578	----	----	Self Pay - Private Inv	837.30	786.00	51.30	
132001095	1 A 135400332	----	----	Self Pay - Private Inv	902.60	0.00	902.60	
132001109	1 A 135400338	----	----	Self Pay - Private Inv	875.60	0.00	875.60	
132001115	1 A 130300267	----	----	Self Pay - Private Inv	818.25	722.96	95.29	
132001119	1 A 130203262	----	----	Self Pay - Private Inv	834.20	0.00	834.20	
132001127	1 A 135400344	----	----	Self Pay - Private Inv	813.00	506.70	306.30	
132001131	1 A 135400347	----	----	Self Pay - Private Inv	796.50	0.00	796.50	
132001157	1 A 130300305	----	----	Self Pay - Private Inv	832.50	0.00	832.50	
132001161	1 A 131101397	----	----	Self Pay - Private Inv	836.25	0.00	836.25	
132001169	1 A 130601407	----	----	Self Pay - Private Inv	1051.70	721.36	330.34	
132001179	1 A 131101379	----	----	Self Pay - Private Inv	684.00	0.00	684.00	
132001183	1 A 130102079	----	----	Self Pay - Private Inv	832.80	794.74	38.06	
132001185	1 A 131001906	----	----	Self Pay - Private Inv	696.75	0.00	696.75	
132001189	1 A 135400363	----	----	Self Pay - Private Inv	1123.96	26.36	1097.60	
132001191	1 B 135400365	----	----	Self Pay - Private Inv	1123.96	1097.60	26.36	
132001195	1 A 135400366	----	----	Self Pay - Private Inv	828.75	0.00	828.75	
132001207	1 A 131102250	----	----	Self Pay - Private Inv	813.75	613.75	200.00	
132001233	1 A 131103831	----	----	Self Pay - Private Inv	825.00	0.00	825.00	
132001235	1 A 135400374	----	----	Self Pay - Private Inv	869.25	686.22	183.03	
132001243	1 A 135400378	----	----	Self Pay - Private Inv	800.25	0.00	800.25	
132001253	1 A 135400380	----	----	Self Pay - Private Inv	666.00	0.00	666.00	
132001283	1 A 135400386	----	----	Self Pay - Private Inv	829.50	0.00	829.50	
Total For All					44	38009.48	13390.01	24619.47

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	6	5284.55	3982.46	1302.09
		6	5284.55	3982.46	1302.09
Schedule: INSP	Insurance Pd/Copay-Ded Due				
COL1	Referred to Collection Agency	12	10622.60	6947.73	3674.87
		12	10622.60	6947.73	3674.87
Schedule: PRIV	Self Pay-Patient Invoice				
COL2	At Collections Over 60 Days	1	1123.96	1097.60	26.36
COL3	At Collections Over 120 Days	24	20171.37	655.22	19516.15
		25	21295.33	1752.82	19542.51
Schedule: TIME	Time Pay Account				
COL1	Referred to Collection Agency	1	807.00	707.00	100.00
		1	807.00	707.00	100.00
Total for All		44	38009.48	13390.01	24619.47

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North Jefferson County Ambulance District
Payment Listing Pending Board Approval

April 2016

Type	Date	Num	Name	Account	Split	Paid Amount
ADP, Inc						
Check	4/11/2016	EFT	ADP, Inc	General Checki...	Payroll/HR Services	-1,818.29
Total ADP, Inc						-1,818.29
Ameren UE						
Check	4/3/2016	Autopay	Ameren UE	General Checki...	Electric	-621.33
Total Ameren UE						-621.33
At&t						
Check	4/18/2016	EFT	At&t	General Checki...	Communications/Data	-241.46
Total At&t						-241.46
Bound Tree Medical LLC						
Check	4/26/2016	Billpay	Bound Tree Medical ...	General Checki...	Disposable Supplies/Meds/Return	-193.11
Check	4/26/2016	Billpay	Bound Tree Medical ...	General Checki...	Disposable Supplies/Meds/Return	-1,774.95
Total Bound Tree Medical LLC						-1,968.06
Cintas Fire Protection						
Check	4/26/2016	Billpay	Cintas Fire Protection	General Checki...	Maintenace	-475.00
Total Cintas Fire Protection						-475.00
CLIA Laboratory Program						
Check	4/5/2016	Billpay	CLIA Laboratory Pro...	General Checki...	Subscriptions/Memberships	-150.00
Total CLIA Laboratory Program						-150.00
Computer St. Louis						
Check	4/5/2016	Billpay	Computer St. Louis	General Checki...	IT Maintenance/Support	-454.00
Check	4/26/2016	Billpay	Computer St. Louis	General Checki...	IT Maintenance/Support	-1,035.75
Check	4/26/2016	Bill Pay	Computer St. Louis	General Checki...	IT Maintenance/Support	-396.00
Total Computer St. Louis						-1,885.75
CPI Qualified Plan Consultants						
Check	4/1/2016	EFT/PA...	CPI Qualified Plan C...	General Checki...	Wages (FT)	-1,010.35
Check	4/15/2016	EFT/PA...	CPI Qualified Plan C...	General Checki...	Wages (FT)	-1,010.35
Check	4/29/2016	EFT/PA...	CPI Qualified Plan C...	General Checki...	Wages (FT)	-1,010.35
Total CPI Qualified Plan Consultants						-3,031.05
DNT Shredding						
Check	4/5/2016	Billpay	DNT Shredding	General Checki...	Service Agreements	-40.00
Check	4/26/2016	Billpay	DNT Shredding	General Checki...	Service Agreements	-40.00
Total DNT Shredding						-80.00
EMS Technology Solutions, LLC						
Check	4/11/2016	AutoPay	EMS Technology Sol...	General Checki...	IT Maintenance/Support	-160.00
Total EMS Technology Solutions, LLC						-160.00
FGM Architects Inc						
Check	4/26/2016	Billpay	FGM Architects Inc	General Checki...	Capital Purchases	-24,466.04
Total FGM Architects Inc						-24,466.04
Fit 4 Duty LLC						
Check	4/15/2016	Billpay	Fit 4 Duty LLC	General Checki...	Professional Services	-525.00
Total Fit 4 Duty LLC						-525.00
Foster Coach Sales, Inc.						
Check	4/5/2016	Billpay	Foster Coach Sales, I...	General Checki...	Capital Purchases	-194.48
Total Foster Coach Sales, Inc.						-194.48
Hilltop Equipment Inc.						
Check	4/12/2016	Billpay	Hilltop Equipment Inc.	General Checki...	Maintenance	-244.39
Check	4/12/2016	Billpay	Hilltop Equipment Inc.	General Checki...	Maintenance	-375.21

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North Jefferson County Ambulance District
Payment Listing Pending Board Approval
 April 2016

Type	Date	Num	Name	Account	Split	Paid Amount
Check	4/12/2016	Billpay	Hilltop Equipment Inc.	General Checki...	Repairs	-95.00
Total Hilltop Equipment Inc.						-714.60
Humana Claims Office						
Check	4/21/2016	18805	Humana Claims Office	General Checki...	Ambulance Net Income	-32.40
Total Humana Claims Office						-32.40
John Beal Inc						
Check	4/19/2016	18798	John Beal Inc	General Checki...	Capital Purchases	-10,996.50
Total John Beal Inc						-10,996.50
Laclede Gas Company						
Check	4/1/2016	BILLPAY	Laclede Gas Company	General Checki...	Natural Gas	-157.08
Check	4/28/2016	BILLPAY	Laclede Gas Company	General Checki...	Natural Gas	-124.07
Total Laclede Gas Company						-281.15
MCA Management Company DBA						
Check	4/14/2016	Billpay	MCA Management C...	General Checki...	Ambulance Net Income	-905.65
Total MCA Management Company DBA						-905.65
NJCAD Pension Transfer						
Check	4/7/2016	TRAN	NJCAD Pension Tran...	General Checki...	Taxes-Real & Property	-6,945.67
Total NJCAD Pension Transfer						-6,945.67
Northeast Public Sewer District						
Check	4/4/2016	AutoPay	Northeast Public Sew...	General Checki...	Sewer	-31.73
Check	4/8/2016	Billpay	Northeast Public Sew...	General Checki...	Sewer	-31.73
Check	4/22/2016	Billpay	Northeast Public Sew...	General Checki...	Sewer	-63.92
Total Northeast Public Sewer District						-127.38
OzArc Gas Equipment & Supply, Inc.						
Check	4/26/2016	Billpay	OzArc Gas Equipme...	General Checki...	Disposable Supplies/Meds/Return	-29.04
Check	4/26/2016	Billpay	OzArc Gas Equipme...	General Checki...	Disposable Supplies/Meds/Return	-122.68
Total OzArc Gas Equipment & Supply, Inc.						-151.72
Payroll						
Check	4/1/2016	TRANS	Payroll	General Checki...	-SPLIT-	-31,095.36
Check	4/1/2016	TRANS	Payroll	General Checki...	-SPLIT-	-13,946.22
Check	4/15/2016	TRANS	Payroll	General Checki...	-SPLIT-	-32,167.50
Check	4/15/2016	TRANS	Payroll	General Checki...	-SPLIT-	-13,932.02
Check	4/27/2016	TRANS	Payroll	General Checki...	-SPLIT-	-14,186.45
Check	4/29/2016	TRANS	Payroll	General Checki...	-SPLIT-	-32,142.14
Total Payroll						-137,469.69
Physio-Control, Inc.						
Check	4/14/2016	Billpay	Physio-Control, Inc.	General Checki...	Radio Maintenance/Equipment	-1,880.28
Total Physio-Control, Inc.						-1,880.28
Progressive Waste Solutions						
Check	4/22/2016	Billpay	Progressive Waste S...	General Checki...	Trash Removal	-270.57
Total Progressive Waste Solutions						-270.57
Public Water Supply District #2						
Check	4/12/2016	BILLPAY	Public Water Supply ...	General Checki...	Water	-46.60
Total Public Water Supply District #2						-46.60
Robert K. Sweeney						
Check	4/26/2016	Billpay	Robert K. Sweeney	General Checki...	Legal Services	-210.00
Total Robert K. Sweeney						-210.00

Sam's Club

05/03/16

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

April 2016

Type	Date	Num	Name	Account	Split	Paid Amount
Check	4/12/2016	Bill Pay	Sam's Club	General Checki...	Sam's Club	-836.61
Total Sam's Club						-836.61
St. Clare Hospital						
Check	4/28/2016	Billpay	St. Clare Hospital	General Checki...	-SPLIT-	-1,318.26
Total St. Clare Hospital						-1,318.26
Sumner Group Solutions						
Check	4/26/2016	Billpay	Sumner Group Soluti...	General Checki...	IT Maintenance/Support	-168.35
Total Sumner Group Solutions						-168.35
TASC-HSA						
Check	4/29/2016	EFT/PA...	TASC-HSA	General Checki...	Wages (FT)	-1,091.01
Total TASC-HSA						-1,091.01
The Crane Agency						
Check	4/12/2016	Billpay	The Crane Agency	General Checki...	Licensing/Professional Fees	-50.00
Total The Crane Agency						-50.00
The Lincoln National Life Insurance Co.						
Check	4/1/2016	EFT	The Lincoln National ...	General Checki...	Disability	-1,337.37
Total The Lincoln National Life Insurance Co.						-1,337.37
TransFirst Group, Inc.						
Check	4/11/2016	EFT	TransFirst Group, Inc.	General Checki...	Service Agreements	-87.53
Total TransFirst Group, Inc.						-87.53
TriTech Emergency Medical Systems Inc.						
Check	4/15/2016	EFT	TriTech Emergency ...	General Checki...	-SPLIT-	-1,085.12
Total TriTech Emergency Medical Systems Inc.						-1,085.12
TriZetto Provider Solutions						
Check	4/8/2016	AutoPay	TriZetto Provider Sol...	General Checki...	Service Agreements	-137.86
Total TriZetto Provider Solutions						-137.86
Verizon Wireless						
Check	4/1/2016	Billpay	Verizon Wireless	General Checki...	Cellular Phone Service/Equipmen	-240.02
Total Verizon Wireless						-240.02
Visa/Commerce Bank						
Check	4/21/2016	EFT	Visa/Commerce Bank	General Checki...	Visa	-1,513.84
Total Visa/Commerce Bank						-1,513.84
Wright Express FSC						
Check	4/6/2016	EFT	Wright Express FSC	General Checki...	Fuel	-1,012.74
Total Wright Express FSC						-1,012.74
Zoll Medical Corporation						
Check	4/12/2016	Billpay	Zoll Medical Corporat...	General Checki...	Materials & Supplies	-857.80
Total Zoll Medical Corporation						-857.80
Guinn, Jamie I						
Check	4/20/2016	18799	Guinn, Jamie I	General Checki...	Education Allowance	-375.00
Total Guinn, Jamie I						-375.00
Gunning, Laura L						
Check	4/5/2016	18796	Gunning, Laura L	General Checki...	Wages (FT)	-1,425.45
Total Gunning, Laura L						-1,425.45
Ohara, William						
Check	4/18/2016	18797	Ohara, William	General Checki...	Education Allowance	-375.00

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

April 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Split</u>	<u>Paid Amount</u>
Total Ohara, William						-375.00
AARP Medicare Complete						
Check	4/21/2016	18800	AARP Medicare Com...	General Checki...	Ambulance Net Income	-206.15
Total AARP Medicare Complete						-206.15
Anthem-Refund						
Check	4/21/2016	18803	Anthem-Refund	General Checki...	Ambulance Net Income	-220.00
Total Anthem-Refund						-220.00
Charles Mennemeyer						
Check	4/21/2016	18806	Charles Mennemeyer	General Checki...	Ambulance Net Income	-248.50
Total Charles Mennemeyer						-248.50
CoreSource						
Check	4/21/2016	18807	CoreSource	General Checki...	Ambulance Net Income	-1,082.30
Total CoreSource						-1,082.30
Coventry Health Care						
Check	4/21/2016	18802	Coventry Health Care	General Checki...	Ambulance Net Income	-823.50
Total Coventry Health Care						-823.50
Michael Thomas						
Check	4/21/2016	18801	Michael Thomas	General Checki...	Ambulance Net Income	-18.65
Total Michael Thomas						-18.65
Rotary Club of High Ridge						
Check	4/5/2016	Billpay	Rotary Club of High ...	General Checki...	Subscriptions/Memberships	-135.00
Total Rotary Club of High Ridge						-135.00
TOTAL						-210,294.73

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North Jefferson County Ambulance District
Payment Listing Pending Board Approval
April 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
AlwaysCare Benefits, Inc				
4/5/2016	Billpay	AlwaysCare Benefits, Inc	Vision	-133.00
4/25/2016	AutoPay	AlwaysCare Benefits, Inc	Vision	-181.94
Total AlwaysCare Benefits, Inc				-314.94
Delta Dental				
4/1/2016	Billpay	Delta Dental	Dental	-30.75
4/26/2016	Billpay	Delta Dental	Dental	-998.09
Total Delta Dental				-1,028.84
ProCare PBM				
4/5/2016	Bill Pay	ProCare PBM	Pharmacy	-1,030.01
4/28/2016	Billpay	ProCare PBM	Pharmacy	-948.95
Total ProCare PBM				-1,978.96
TASC-HSA				
4/1/2016	EFT/PA...	TASC-HSA	Wages (FT)	-1,212.37
4/15/2016	EFT/PA...	TASC-HSA	Wages (FT)	-1,212.37
4/20/2016	TRANS	TASC-HSA	Medical	-16,000.00
Total TASC-HSA				-18,424.74
The Ecchic Group				
4/14/2016	Billpay	The Ecchic Group	Medical	-75.00
Total The Ecchic Group				-75.00
UHC				
4/19/2016	Online	UHC	Medical	-9,955.04
Total UHC				-9,955.04
Plummer, Shawn M				
4/21/2016	Billpay	Plummer, Shawn M	-SPLIT-	-2,134.14
Total Plummer, Shawn M				-2,134.14
TOTAL				-33,911.66

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North Jefferson County Ambulance District
Deposits for Board Approval
April 2016

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
General Checking		
4/1/2016	Ambulance Net Income	89.81
4/1/2016	Ambulance Net Income	25.00
4/2/2016	Ambulance Net Income	701.18
4/2/2016	Ambulance Net Income	130.76
4/2/2016	Ambulance Net Income	316.67
4/2/2016	Ambulance Net Income	1,327.32
4/6/2016	-SPLIT-	6,584.85
4/6/2016	Ambulance Net Income	615.10
4/6/2016	Wages (FT)	1,425.45
4/7/2016	Ambulance Net Income	270.34
4/7/2016	Ambulance Net Income	1,088.16
4/7/2016	Ambulance Net Income	334.57
4/7/2016	Ambulance Net Income	472.75
4/7/2016	Ambulance Net Income	331.18
4/7/2016	Ambulance Net Income	3,504.36
4/7/2016	Taxes-Real & Property	75,669.78
4/7/2016	Taxes-Sales	121,805.26
4/8/2016	Ambulance Net Income	1,244.09
4/8/2016	Ambulance Net Income	1,891.70
4/9/2016	Ambulance Net Income	430.28
4/9/2016	Ambulance Net Income	222.78
4/11/2016	Ambulance Net Income	409.40
4/11/2016	Ambulance Net Income	555.01
4/11/2016	Ambulance Net Income	326.58
4/12/2016	Ambulance Net Income	675.87
4/12/2016	Ambulance Net Income	894.85
4/12/2016	Ambulance Net Income	207.64
4/12/2016	Ambulance Net Income	81.51
4/12/2016	Ambulance Net Income	218.17
4/12/2016	Ambulance Net Income	746.50
4/12/2016	-SPLIT-	270.00
4/13/2016	Ambulance Net Income	231.29
4/13/2016	Ambulance Net Income	187.24
4/14/2016	Ambulance Net Income	330.00
4/14/2016	-SPLIT-	21,980.87
4/14/2016	Ambulance Net Income	11.25
4/14/2016	Ambulance Net Income	441.45
4/14/2016	Ambulance Net Income	453.88
4/15/2016	Ambulance Net Income	89.96
4/15/2016	Interest Income	1,429.91
4/16/2016	Ambulance Net Income	210.01
4/16/2016	Ambulance Net Income	335.63
4/18/2016	Ambulance Net Income	741.05
4/18/2016	Ambulance Net Income	278.97
4/19/2016	Ambulance Net Income	814.20
4/19/2016	Ambulance Net Income	1,182.83
4/19/2016	Ambulance Net Income	141.83
4/19/2016	Ambulance Net Income	197.17
4/19/2016	Ambulance Net Income	2,091.38
4/19/2016	Ambulance Net Income	232.75
4/19/2016	Ambulance Net Income	53.08
4/20/2016	Ambulance Net Income	648.68
4/21/2016	Ambulance Net Income	379.33
4/21/2016	Ambulance Net Income	648.00
4/21/2016	Healthcare Fund *35392	-50,000.00
4/22/2016	Ambulance Net Income	2,506.35

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

<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
4/22/2016	Ambulance Net Income	1,074.29
4/22/2016	Ambulance Net Income	208.96
4/23/2016	Ambulance Net Income	1,309.54
4/23/2016	Ambulance Net Income	604.13
4/25/2016	Ambulance Net Income	1,769.89
4/25/2016	Ambulance Net Income	1,856.22
4/25/2016	Ambulance Net Income	100.00
4/26/2016	Ambulance Net Income	282.67
4/26/2016	Ambulance Net Income	1,843.73
4/26/2016	Ambulance Net Income	395.78
4/27/2016	Ambulance Net Income	554.78
4/27/2016	Ambulance Net Income	1,261.92
4/27/2016	Ambulance Net Income	279.71
4/28/2016	Ambulance Net Income	2,031.28
4/28/2016	Insurance Premium	1,243.87
4/28/2016	Ambulance Net Income	174.98
4/28/2016	Ambulance Net Income	521.28
4/28/2016	Ambulance Net Income	876.60
4/28/2016	Ambulance Net Income	807.00
4/28/2016	Ambulance Net Income	1,481.53
4/28/2016	Ambulance Net Income	177.11
4/28/2016	Ambulance Net Income	854.69
4/29/2016	Ambulance Net Income	384.28
4/29/2016	Ambulance Net Income	931.55
4/29/2016	Interest Income	1,123.57
4/30/2016	Ambulance Net Income	1,029.91
Total General Checking		231,663.30
Capital Market Investments		
4/29/2016	General Checking	-249,000.00
Total Capital Market Investments		-249,000.00
Total Checking/Savings		-17,336.70
Total Current Assets		-17,336.70
TOTAL ASSETS		-17,336.70
LIABILITIES & EQUITY		
TOTAL LIABILITIES & EQUITY		