



Board Packet

Regular Open Meeting – June 16th, 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

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Agenda

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

Monday June 16th, 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 13th, 2014 at 12:00 p.m.

The tentative agenda of this meeting includes:

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
5. **Approval of Minutes**
 - a. Open Minutes – May 19th, 2014
 - b. Executive Minutes—May 19th, 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
 - ii. Public Relations
11. **Old Business**
 - a. Sales Tax Update
 - b. Board Member Training July 10th & 11th
12. **New Business**
 - a. Breach Insurance quotes
 - b. Upcoming grant process
 - c. Promotion process for Lieutenant
 - d. Fulltime hiring process
 - e. IT quotes
 - f. Planning Team Meeting 2014-2015 Budget
 - g. Newly purchased equipment
13. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$266,048.11**
 - ii. Investments: **\$996,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - e. Investments
 - f. Accounts Receivable Reports
 - g. Uncollectible Report for **June \$27,245.25**
 - h. Approval of District Bills **May \$204,782.52**

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 May 19th, 2014

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 7:09 pm by Chairperson Hloben.

2. **Roll Call**

Director's Present: Chairperson Carla Hloben, Director Diana Davis, Vice Chair Schriewer and Treasurer Kathy Hennessey

Late Arrival:

Absent: Secretary Rebecca Cowley, Director Julia Vessells

In Attendance:

Staff: Jamie Guinn, Bill O'Hara, Steve Knight, Shawn Plummer, Alex Dooley, Kathy Buss

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 Director Davis and Seconded by Secretary Hennessey to approve the agenda as presented.

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

Chairperson Hloben –Yea

Vice-Chair Schriewer – Yea

Treasurer Hennessey -- Yea

Director Davis -Yea

Approval of Minutes

a. Regular Meeting Open Minutes April 21st, 2014

Motion made by Director Davis and Seconded by Vice Chair Schriewer to approve the Regular Open Minutes for April 21st, 2014.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Vice-Chair Schriewer – Yea

Treasurer Hennessey -- Yea

Director Davis –Yea

b. Executive Meeting Minutes April 21st, 2014

Motion made by Director Davis and Seconded by Treasurer Hennessey to approve the Executive Minutes for April 21st, 2014.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Vice-Chair Schriewer – Yea

Treasurer Hennessey -- Yea

Director Davis –Yea

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

N/A

6. **Local 2665 – Union Update**

Captain OHara advised everything is going well with nothing to report at this time.

7. **Chief's Report**

a. Communications:

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

8. **Old Business**

- a. Chief Guinn advised all required information has been gathered and turned into the DOR to implement the sales tax. Projection is we should begin to see monies August or September.
- b. SB630 made it to the House floor and did not make it to be passed this session so we will begin working on it next session.
- c. Reminder of Board Member training July 10th and 11th Lodge of Four Seasons.
- d. Clinical Saves Award update
- e. Basement area hours for employees and Board members are from 8am to 9pm.

9. **New Business**

- a. North Jefferson County Ambulance District Ordinance 2014.05.19.001
Motion made by Vice Chair Schriewer and Seconded by Director Davis to approve the Ordinance 2014.05.19.001 after being read two time by Chairperson Hloben..
Motion passed as written. Roll call vote;
Chairperson Hloben –Yea Vice-Chair Schriewer – Yea Treasurer Hennessey -- Yea
Director Davis –Yea
- b. Welcome new hire Kim Scott
- c. ABC3 Training 20th & 21st all office and two crew personnel attending yearly, covers all HIPPA, Coding and billing.

Business & Financial Report

- a. Account Listings
 - (i) Checking: **\$393,734.37**
 - (ii) Investments: **\$996,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **May- \$25,250.31**
Motion made by Vice Chair Schriewer and seconded by Director Davis to approve the Uncollectible Report for May 2014 All in favor, motion passed as written.
Chairperson Hloben –Yea Vice-Chair Schriewer – Yea Treasurer Hennessey -- Yea
Director Davis -Yea
- g. Approval of District Bills April – Total **\$140,197.52**

Motion made by Treasurer Hennessey and Seconded by Vice Chair Schriewer to approve the bills for April in the amount of **\$140,197.52** All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea Vice-Chair Schriewer – Yea Treasurer Hennessey -- Yea
Director Davis -Yea

10. **Close Open and Open Executive Session**

Motion made by Vice Chair Schriewer and Seconded by Director Davis at 19:45 to close open and open executive session. All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea Vice-Chair Schriewer – Yea Treasurer Hennessey -- Yea
Director Davis -Yea

11. **Motion to adjourn at 8:03**

Motion made by Vice-Chairperson Schriewer and Seconded by Director Davis to adjourn at 8:03 with nothing to report from executive.

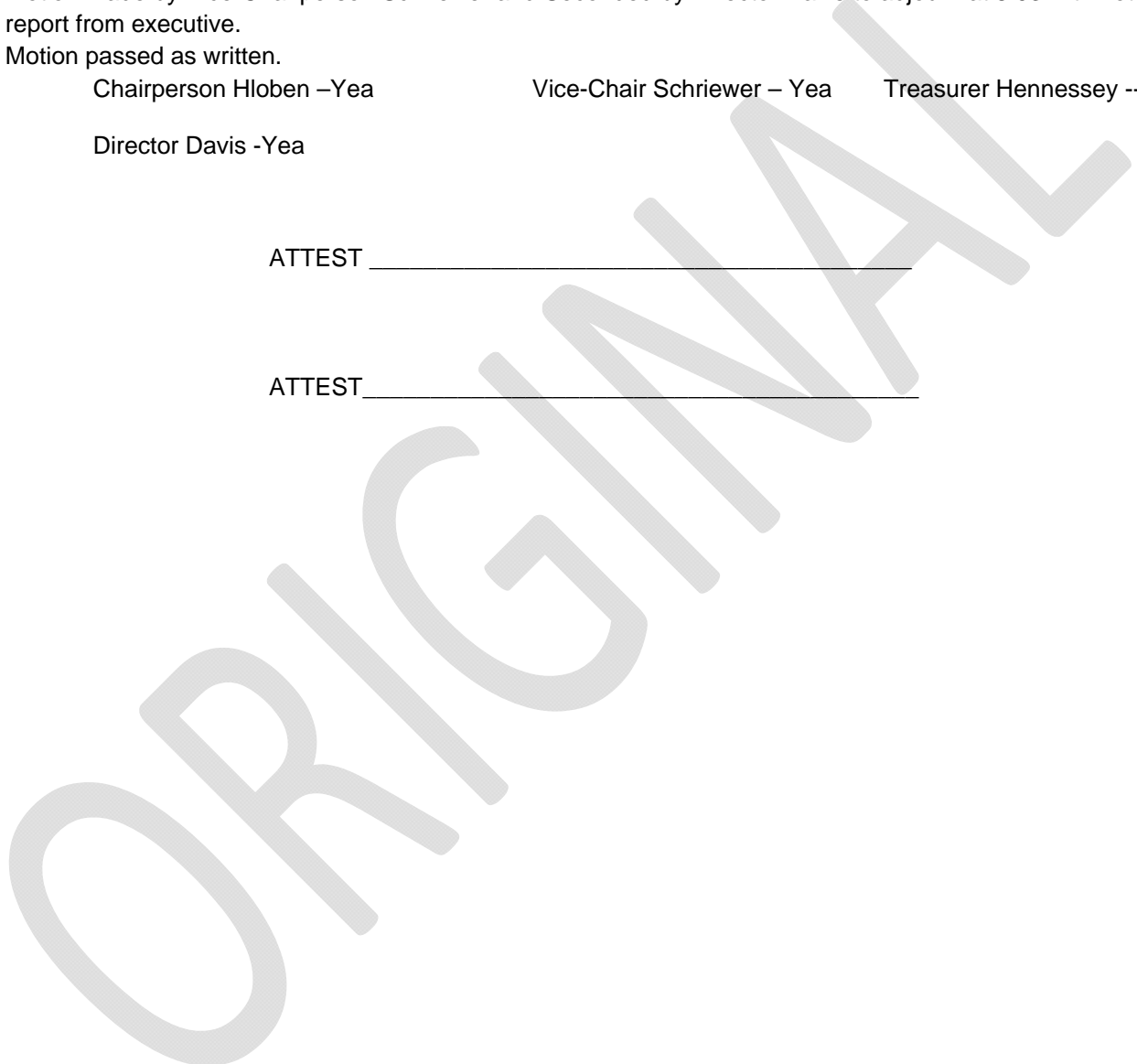
Motion passed as written.

Chairperson Hloben –Yea Vice-Chair Schriewer – Yea Treasurer Hennessey -- Yea
Director Davis -Yea

(SEAL)

ATTEST _____

ATTEST _____



**North Jefferson County Ambulance District
Dispatch Analysis Report
05-01-2014 to 05-31-2014**

Call Type	Count
Abdominal Pain	7
Allergic Reaction	1
Animal Bite/Sting	1
Assault/Non-Sexual	6
Assist Invalid	3
Cardiorespiratory Arrest	4
Chest Pain/Non-Traumatic	14
Choking	1
Diabetic Complications/Symptoms	5
Difficulty Breathing	17
Fall/Less than 10 feet	19
Fire Standby	7
Headache/Non-Traumatic	1
Heart Problems	2
Hemorrhage	2
Medical Alarm	1
Move Up	4
Overdose Possible	10
Pregnancy Complications/Labor/Birth	3
Psychiatric/Behavioral	23
Seizure/Convulsions	9
Sick Case	24
Stabbing/Gunshot	1
Stroke/CVA	8
Sudden Death	2
Traffic Accident	36
Traumatic Injury	9
Unconscious/Person Down	11
Unconscious/Syncope/Weakness	1
Unknown	1

**North Jefferson County Ambulance District
Call Volume Report 2014**

Unit ID	January	February	March	April	May	June	July	August	September	October	November	December
6817	77	70	70	74	88							
6827	0	18	7	0	11							
6837	95	76	91	84	82							
6847	52	22	64	51	52							
6800	1	0	0	1	0							
TOTALS	225	186	232	210	233							

NEMIS Transports	157	116	141	126	134							
Non-Transport	68	70	91	84	99							
TOTALS	225	186	232	210	233							

North Jefferson County Ambulance District

Maintenance - May 2014

Building maintenance and projects

- Lawn care going as usual.
- No major building issues or projects at this time

Vehicle Maintenance and Projects Please see Attached Car Care Maintenance Report

- Gathering bids for ambulance remount for 6827
- All rigs in the process of alignment checks and tire replacement as needed.
- A/C repair and oil minor oil leak repair.
- No other maintenance issues at this time, all vehicles are in good running order with no major mechanical issues.

6800, Dobbs Tire and Auto

Notes	Maintenance Date	Cost Total
	5/29/2014 12:00:00 AM	584.6500
		584.6500

6800, The UPS store

Notes	Maintenance Date	Cost Total
	5/5/2014 12:00:00 AM	12.7200
		12.7200

6817, Foster Coach

Notes	Maintenance Date	Cost Total
	5/15/2014 12:00:00 AM	163.2800
		163.2800

6817, NAPA

Notes	Maintenance Date	Cost Total
	5/5/2014 12:00:00 AM	105.2200
		105.2200

6827, Hill Top Equipment

Notes	Maintenance Date	Cost Total
	5/1/2014 12:00:00 AM	378.4800
	5/8/2014 12:00:00 AM	521.4200
		899.9000

6837, Hill Top Equipment

Notes	Maintenance Date	Cost Total
	5/29/2014 12:00:00 AM	735.2100
		735.2100

6847, Foster Coach

Notes	Maintenance Date	Cost Total
	5/1/2014 12:00:00 AM	414.7700
		414.7700

6847, Purcell Tire

Notes	Maintenance Date	Cost Total
	5/15/2014 12:00:00 AM	167.9900
	5/19/2014 12:00:00 AM	167.9900
		335.9800

In House Classes Held

In house Ceu class: Summer Emergencies
Poison Control from SSM
Cardinal Glennon Emergency Child birth
Chemical assisted suicide by Des Peres

➤ **Classes Held Community**

One daycare centers for CPR and first aid

Upcoming Classes Staff

June 12 lead class by Air Evac
St Claire Pediatric Emergencies
MCI table top drill

Student Ride a long's

4 days of student rides

Other Items: Working on 2015 Training calendar, if you have any ideas please send to norm Corley.

North Jefferson County Ambulance District

Public Relations –June 2014

Events attended:

- May 18th-24th - National EMS Week
- May 23rd-25th- Collected for Backstoppers @ Shop n Save
- June 7th- Schnucks' 75th Anniversary Celebration from 11am-3pm
- June 13th- Annual Rockwood Bank Customer Appreciation Day and BBQ. 11am-4pm

Upcoming Events:

- June 27th- Tour of Ambulance and discuss safety with children at "Apple of His Eye Daycare" from 10am- Noon.
- Crews will be driving through neighborhoods this summer fitting children with bike helmets that do not have them. The dates are TBD

Additional Info:

Press Releases/Articles:

Ongoing/Special Items:



Lt, Jessica Maddock

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06/02/14

North Jefferson County Ambulance District

Account Listing

June 2, 2014

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
Grant Fund	Bank	4,458.85	
General Checking	Bank	266,048.11	Commerce Bank Checking
Healthcare Fund *35392	Bank	8,201.86	
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

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

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Grant Fund	4,458.85
General Checking	267,406.76
Healthcare Fund *35392	8,829.46
Capital Market Investments	996,000.00
Petty Cash	100.00
Total Checking/Savings	<u>1,276,795.07</u>
Other Current Assets	
Undeposited Funds	136.00
Total Other Current Assets	<u>136.00</u>
Total Current Assets	<u>1,276,931.07</u>
TOTAL ASSETS	<u>1,276,931.07</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	12,781.08
Fund Balance	684,379.46
Net Income	579,770.53
Total Equity	<u>1,276,931.07</u>
TOTAL LIABILITIES & EQUITY	<u>1,276,931.07</u>

North Jefferson County Ambulance District
Budget
November 2013 through October 2014

	Nov '13 - Oct 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	600,000	-600,000	0%
INCOME				
Ambulance Net Income	341,740	625,000	-283,260	55%
Education Revenue	3,740	2,000	1,740	187%
Grant Revenue	22,940	38,318	-15,378	60%
Interest Revenue	846	1,200	-354	70%
Sale of Assets/Inventory	425			
Taxes, penalties & interest	1,624,735	1,620,609	4,126	100%
MISC INCOME	2,261			
Total INCOME	1,996,686	2,287,127	-290,440	87%
Total Income	1,996,686	2,887,127	-890,440	69%
Gross Profit	1,996,686	2,887,127	-890,440	69%
Expense				
IPN Fees	41			
Grant Allocation	25,488	42,575	-17,087	60%
GENERAL DISTRICT OPERATIONS				
Accounting Services	8,335	8,500	-165	98%
Administrative Supplies	3,542	6,647	-3,105	53%
Banking Fees	989	1,590	-601	62%
Board Director Reimbursement	0	3,000	-3,000	0%
Building Equipment	1,069	2,500	-1,431	43%
Building Maintenance/Supplies	25,863	25,000	863	103%
Capital Purchases	0	81,793	-81,793	0%
Communications/Data	8,902	17,060	-8,158	52%
Computer Equipment/Hardware	8,707	12,500	-3,793	70%
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	11,894	12,750	-857	93%
Meal Service	1,142	2,500	-1,358	46%
Public Education	7,670	20,000	-12,330	38%
Public Relations	1,450	4,700	-3,250	31%
Software/IT	19,062	37,344	-18,281	51%
Subscriptions/Services	1,500	2,744	-1,244	55%
Training/Education	4,726	38,025	-33,299	12%
Utilities	12,100	14,035	-1,935	86%
Total GENERAL DISTRICT OPERATI...	307,331	454,167	-146,836	68%
AMBULANCE OPERATIONS				
Ambulance Equipment	3,567	11,000	-7,433	32%
Medical Equipment	4,516	6,300	-1,784	72%
Medical Equipment PM/Repair	677	5,880	-5,203	12%
Medical Supplies	32,244	54,208	-21,965	59%
VEHICLE				
Fuel	15,320	35,357	-20,037	43%
New Purchase	0	50,000	-50,000	0%
Repair/Maintenance	15,949	48,500	-32,551	33%
Total VEHICLE	31,269	133,857	-102,588	23%
Total AMBULANCE OPERATIONS	72,273	211,246	-138,973	34%
EMPLOYEE EXPENSES				
Education Allowance	60	7,500	-7,440	1%
Employee Appreciation	2,386	5,000	-2,614	48%
Employee Screenings	438	2,590	-2,152	17%
Fitness/Wellness	1,205	7,649	-6,444	16%
Group Insurance	98,272	171,920	-73,648	57%
Miscellaneous Benefits	0	900	-900	0%
Personal Protective Equipment	0	5,000	-5,000	0%
Uniform Allowance	2,355	14,500	-12,145	16%
WAGES				
Holiday Pay	535			
Wages	723,199	1,066,085	-342,886	68%

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06/02/14
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	12,924	25,509	-12,585	51%
Payroll Taxes	55,909	98,500	-42,591	57%
Total WAGES	<u>810,668</u>	<u>1,208,194</u>	<u>-397,526</u>	<u>67%</u>
Workers Compensation	<u>98,422</u>	<u>137,000</u>	<u>-38,578</u>	<u>72%</u>
Total EMPLOYEE EXPENSES	<u>1,013,805</u>	<u>1,560,253</u>	<u>-546,448</u>	<u>65%</u>
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
Total Expense	<u>1,418,938</u>	<u>2,868,241</u>	<u>-1,449,302</u>	<u>49%</u>
Net Ordinary Income	<u>577,748</u>	<u>18,886</u>	<u>558,862</u>	<u>3,059%</u>
Net Income	<u><u>577,748</u></u>	<u><u>18,886</u></u>	<u><u>558,862</u></u>	<u><u>3,059%</u></u>

North Jefferson County Ambulance District
Budget
 November 2013 through October 2014

	Nov '13 - Oct 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	600,000	-600,000	0%
INCOME	1,996,686	2,287,127	-290,440	87%
Total Income	1,996,686	2,887,127	-890,440	69%
Gross Profit	1,996,686	2,887,127	-890,440	69%
Expense				
IPN Fees	41			
Grant Allocation	25,488	42,575	-17,087	60%
GENERAL DISTRICT OPERATIO...	307,331	454,167	-146,836	68%
AMBULANCE OPERATIONS	72,273	211,246	-138,973	34%
EMPLOYEE EXPENSES	1,013,805	1,560,253	-546,448	65%
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
Total Expense	1,418,938	2,868,241	-1,449,302	49%
Net Ordinary Income	577,748	18,886	558,862	3,059%
Net Income	577,748	18,886	558,862	3,059%

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06/02/14

Accrual Basis

North Jefferson County Ambulance District-Pension
Balance Sheet
As of May 31, 2014

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	82,471.19
Investments	1,681,211.19
Total Checking/Savings	<u>1,763,682.38</u>
Total Current Assets	<u>1,763,682.38</u>
TOTAL ASSETS	<u>1,763,682.38</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,598,979.89
Net Income	164,702.49
Total Equity	<u>1,763,682.38</u>
TOTAL LIABILITIES & EQUITY	<u>1,763,682.38</u>

Assessment Comparison

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Total Real	\$ 242,903,764	\$ 250,781,259	\$ 254,611,492	\$ 259,334,604	\$ 259,607,597	\$ 261,408,971	\$ 266,381,378
Total Personal	\$ 76,811,856	\$ 79,165,809	\$ 74,578,102	\$ 70,638,036	\$ 74,089,236	\$ 73,690,380	\$ 73,553,883
	\$ 319,715,620	\$ 329,947,068	\$ 329,189,594	\$ 329,972,640	\$ 333,696,833	\$ 335,099,351	\$ 339,935,261

Revenue

Tax Levy				0.4947	0.4947	0.4947	0.4947
General	\$ 1,738,915	\$ 1,647,349	\$ 1,620,906	\$ 1,645,953	\$ 1,608,791	\$ 1,657,736.49	\$ 1,681,659.74
Tax Levy				0.0493	0.0493	0.0493	0.05
Pension			\$ 159,201	\$ 160,884	\$ 160,321	\$ 165,203.98	\$ 169,967.63

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06/02/14

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>
Income			
Taxes, penalties & interest	164,702.49	166,084.86	-1,382.37
Total Income	164,702.49	166,084.86	-1,382.37
Expense			
Administrative Fees	0.00	500.00	-500.00
Total Expense	0.00	500.00	-500.00
Net Income	<u><u>164,702.49</u></u>	<u><u>165,584.86</u></u>	<u><u>-882.37</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
 04/30/14* 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
01/22/14	249,000.00	BANK OF BARODA		249,000.00
06062AET2		AT MATURITY		248,889.44
		0.250, 07/22/2014	108034941	
02/05/14	249,000.00	BANK OF CHINA (NY)		249,000.00
06426RJX2		AT MATURITY		248,870.27
		0.250, 08/05/2014	108035015	
02/14/14	249,000.00	FIRST NIAGARA BANK NY		249,000.00
33583CFT1		AT MATURITY		248,858.07
		0.250, 08/14/2014	108035028	
04/30/14	249,000.00	BANK OF INDIA NY		249,000.00
06278CQM0		AT MATURITY		248,816.24
		0.350, 10/29/2014	108035259	
Total USD Par		996,000.00	Total Cost	996,000.00
Total USD Orig Face		996,000.00		
			Total Market	995,434.02

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	\$90,418.32	\$46,975.00	52.0%	\$30,304.00	33.5%	85.5%	\$167.00	\$13,971.00	-\$998.68	-1.1%	\$43,931.67
Dec	146	101	45	\$118,218.00	\$55,853.00	47.2%	\$36,243.00	30.7%	77.9%	\$2,209.00	\$13,734.00	\$10,179.00	8.6%	\$55,698.11
Jan	157	93	64	\$125,436.00	\$56,797.00	45.3%	\$40,615.00	32.4%	77.7%	\$58.00	\$9,336.00	\$18,630.00	14.9%	\$50,533.11
Feb	126	83	43	\$93,983.00	\$35,976.00	38.3%	\$28,499.00	30.3%	68.6%	\$2,720.00	\$0.00	\$26,788.00	28.5%	\$45,839.21
Mar	140	98	42	\$112,388.00	\$41,924.00	37.3%	\$29,946.00	26.6%	63.9%	\$0.00	\$0.00	\$40,518.00	36.1%	\$46,001.89
Apr	126	76	50	\$101,204.00	\$35,093.00	34.7%	\$22,909.00	22.6%	57.3%	\$1,932.00	\$0.00	\$41,270.00	40.8%	\$39,749.54
May	133	90	43	\$106,334.00	\$10,655.00	10.0%	\$8,787.00	8.3%	18.3%	\$0.00	\$0.00	\$86,892.00	81.7%	\$69,762.79
Jun	0													
Jul	0													
Aug	0													
Sep	0													
Oct	0													
Averages	79	88	46	\$106,854	\$40,468	37.8%	\$28,186	26.3%	64.2%	0.95%	4.95%			\$50,217
Totals	942	618	324	\$747,981.32	\$283,273.00	37.8%	\$197,303.00	26.3%	64.2%	\$7,086.00	\$37,041.00	\$223,278.32	29.9%	\$351,516.32

Average Charge per Call \$794.04
Average Collected per Call \$300.71

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	\$53,867.00	52.0%	\$30,950.00	29.9%	81.8%	\$350.00	\$10,488.00	\$7,990.00	7.7%	\$47,185.68
Dec	147	128	19	\$122,660.00	\$60,851.00	49.6%	\$41,321.00	33.7%	83.3%	\$613.00	\$8,922.00	\$10,953.00	8.9%	\$53,554.10
Jan	133	108	25	\$109,945.00	\$54,285.00	49.4%	\$38,603.00	35.1%	84.5%	\$0.00	\$11,426.00	\$5,631.00	5.1%	\$57,593.96
Feb	123	93	30	\$102,643.00	\$54,981.00	53.6%	\$32,073.00	31.2%	84.8%	\$2,044.00	\$12,086.00	\$1,459.00	1.4%	\$39,054.04
Mar	141	102	39	\$113,644.00	\$56,298.00	49.5%	\$40,072.00	35.3%	84.8%	\$1,109.00	\$15,140.00	\$1,025.00	0.9%	\$53,253.11
Apr	143	100	43	\$114,519.00	\$56,368.00	49.2%	\$39,924.00	34.9%	84.1%	\$179.00	\$9,478.00	\$8,570.00	7.5%	\$45,481.86
May	144	99	45	\$107,967.00	\$54,944.00	50.9%	\$32,168.00	29.8%	80.7%	\$1,526.00	\$14,505.00	\$4,824.00	4.5%	\$90,172.33
Jun	135	91	44	\$109,661.00	\$51,294.00	46.8%	\$32,904.00	30.0%	76.8%	\$4,470.00	\$10,641.00	\$10,352.00	9.4%	\$60,149.37
Jul	146	106	40	\$115,876.00	\$55,967.00	48.3%	\$38,543.00	33.3%	81.6%	\$1,886.00	\$15,225.00	\$4,255.00	3.7%	\$60,612.34
Aug	127	101	26	\$105,665.00	\$49,104.00	46.5%	\$35,861.00	33.9%	80.4%	\$1,003.00	\$13,322.00	\$6,375.00	6.0%	\$59,501.76
Sep	122	88	34	\$101,646.00	\$52,299.00	51.5%	\$33,128.00	32.6%	84.0%	\$1,465.00	\$13,492.00	\$1,262.00	1.2%	\$50,319.66
Oct	140	100	40	\$113,985.00	\$47,661.00	41.8%	\$31,315.00	27.5%	69.3%	\$1,086.00	\$12,081.00	\$21,842.00	19.2%	\$60,474.14
Averages	136	101	35	\$110,155	\$53,993	49.1%	\$35,572	32.3%	81.3%	1.19%	11.11%			\$56,446
Totals	1628	1207	421	\$1,321,856.00	\$647,919.00	49.1%	\$426,862.00	32.3%	81.3%	\$15,731.00	\$146,806.00	\$84,538.00	6.4%	\$677,352.35

Average Charge per Call \$811.95
Average Collected per Call \$397.98

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	\$46,715.00	46.9%	\$31,238.00	31.3%	78.2%	\$21,412.00	\$0.00	\$293.00	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	\$45,089.00	45.8%	\$35,237.00	35.8%	81.6%	\$18,149.00	\$0.00	\$0.00	0.0%	\$53,554.50
Apr	121	97	24	\$99,810.00	\$49,783.00	49.9%	\$35,620.00	35.7%	85.6%	\$14,407.00	\$0.00	\$0.00	0.0%	\$45,867.78
May	153	118	35	\$127,543.00	\$60,089.00	47.1%	\$41,037.00	32.2%	79.3%	\$25,430.00	\$0.00	\$987.00	0.8%	\$41,869.86
Jun	134	87	47	\$108,996.00	\$51,555.00	47.3%	\$35,731.00	32.8%	80.1%	\$21,135.00	\$0.00	\$575.00	0.5%	\$44,981.00
Jul	139	109	30	\$115,008.00	\$52,384.00	45.5%	\$43,137.00	37.5%	83.1%	\$18,473.00	\$0.00	\$1,014.00	0.9%	\$85,336.44
Aug	125	94	31	\$101,639.00	\$45,455.00	44.7%	\$33,635.00	33.1%	77.8%	\$22,549.00	\$0.00	\$0.00	0.0%	\$46,387.67
Sep	137	100	37	\$111,452.00	\$52,553.00	47.2%	\$32,821.00	29.4%	76.6%	\$227.00	\$14,795.00	\$11,056.00	9.9%	\$47,470.30
Oct	140	114	26	\$115,684.00	\$54,951.00	47.5%	\$32,912.00	28.4%	76.0%	\$1,044.00	\$11,729.00	\$15,048.00	13.0%	\$59,432.45
Averages	129	101	28	\$106,886	\$50,724	47.5%	\$35,142	33.0%	80.5%	15.34%	2.07%			\$49,951
Totals	1551	1215	336	\$1,282,630.00	\$608,688.00	47.5%	\$421,701.00	33.0%	80.5%	\$196,744.00	\$26,524.00	\$28,973.00	2.3%	\$599,411.65

Average Charge per Call
Average Collected per Call

\$826.97
\$392.45

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	\$40,036.00	54.7%	\$19,408.00	26.5%	81.2%	\$13,373.00	\$0.00	\$425.00	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	\$0.00	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	\$0.00	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%	\$24,206.00	26.9%	80.7%	\$17,351.00	\$0.00	\$0.00	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	\$47,296	56.1%	\$21,887	25.9%	82.0%	17.98%				\$47,455
Totals	1593	1337	250	\$1,012,657.00	\$567,553.00	56.1%	\$262,641.00	25.9%	82.0%	\$182,036.00	\$0.00	\$427.00	0.0%	\$569,460.59

Average Charge per Call \$635.69
Average Collected per Call \$356.28

NJCAD MONTHLY REPORT

2009 2010	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	100	75	25	\$58,411.00	\$36,780.00	63.0%	\$12,676.00	21.7%	84.7%	\$8,955.00	\$0.00	\$0.00	0.0%	\$66,031.44
Dec	120	100	20	\$72,714.00	\$49,494.00	68.1%	\$15,974.00	22.0%	90.0%	\$7,246.00	\$0.00	\$0.00	0.0%	\$37,990.73
Jan	91	68	23	\$53,563.00	\$29,913.00	55.8%	\$11,390.00	21.3%	77.1%	\$12,260.00	\$0.00	\$0.00	0.0%	\$38,977.80
Feb	92	71	21	\$53,568.00	\$31,704.00	59.2%	\$12,393.00	23.1%	82.3%	\$9,471.00	\$0.00	\$0.00	0.0%	\$26,997.39
Mar	111	97	14	\$67,524.00	\$38,409.00	56.9%	\$14,939.00	22.1%	79.0%	\$14,176.00	\$0.00	\$0.00	0.0%	\$50,716.48
Apr	120	98	22	\$72,371.00	\$42,852.00	59.2%	\$16,675.00	23.0%	82.3%	\$12,844.00	\$0.00	\$0.00	0.0%	\$44,550.84
May	128	102	26	\$75,824.00	\$49,835.00	65.7%	\$18,369.00	24.2%	90.0%	\$7,620.00	\$0.00	\$0.00	0.0%	\$41,909.24
Jun	119	94	25	\$70,673.00	\$41,677.00	59.0%	\$15,171.00	21.5%	80.4%	\$13,825.00	\$0.00	\$0.00	0.0%	\$49,803.67
Jul	140	107	33	\$83,901.00	\$54,297.00	64.7%	\$17,370.00	20.7%	85.4%	\$12,234.00	\$0.00	\$0.00	0.0%	\$39,777.17
Aug	103	75	28	\$61,009.00	\$35,395.00	58.0%	\$11,832.00	19.4%	77.4%	\$13,782.00	\$0.00	\$0.00	0.0%	\$41,230.81
Sep	142	114	28	\$85,067.00	\$51,093.00	60.1%	\$18,053.00	21.2%	81.3%	\$15,921.00	\$0.00	\$0.00	0.0%	\$43,980.58
Oct	110	84	26	\$65,515.00	\$40,527.00	61.9%	\$16,094.00	24.6%	86.4%	\$8,894.00	\$0.00	\$0.00	0.0%	\$62,278.60
Averages	115	90	24	\$68,345	\$41,831	61.0%	\$15,078	22.1%	83.0%	16.73%				\$45,354
Totals	1376	1085	291	\$820,140.00	\$501,976.00	61.0%	\$180,936.00	22.1%	83.0%	\$137,228.00	\$0.00	\$0.00	0.0%	\$544,244.75

Average Charge per Call \$596.03
Average Collected per Call \$364.81

NJCAD MONTHLY REPORT

2008 2009	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	99	24	\$69,478.00	\$44,766.00	64.4%	\$12,550.00	18.1%	82.5%	\$12,162.00	\$0.00	\$0.00	0.0%	\$35,509.07
Dec	154	103	51	\$85,436.00	\$52,723.00	61.7%	\$19,861.00	23.2%	85.0%	\$12,852.00	\$0.00	\$0.00	0.0%	\$40,442.81
Jan	119	89	30	\$68,319.00	\$40,657.00	59.5%	\$13,948.00	20.4%	79.9%	\$13,714.00	\$0.00	\$0.00	0.0%	\$47,583.91
Feb	117	84	33	\$66,433.00	\$36,752.00	55.3%	\$14,921.00	22.5%	77.8%	\$14,760.00	\$0.00	\$0.00	0.0%	\$31,426.26
Mar	113	85	28	\$64,977.00	\$38,529.00	59.3%	\$10,024.00	15.4%	74.7%	\$16,424.00	\$0.00	\$0.00	0.0%	\$48,228.60
Apr	123	89	34	\$68,030.00	\$44,086.00	64.8%	\$14,039.00	20.6%	85.4%	\$9,905.00	\$0.00	\$0.00	0.0%	\$51,826.56
May	108	78	30	\$59,347.00	\$35,291.00	59.5%	\$11,604.00	19.6%	79.0%	\$12,452.00	\$0.00	\$0.00	0.0%	\$46,465.03
Jun	131	88	43	\$71,111.00	\$44,595.00	62.7%	\$12,043.00	16.9%	79.6%	\$14,473.00	\$0.00	\$0.00	0.0%	\$33,058.73
Jul	121	97	24	\$67,717.00	\$42,478.00	62.7%	\$12,853.00	19.0%	81.7%	\$12,386.00	\$0.00	\$0.00	0.0%	\$34,461.03
Aug	115	97	18	\$66,488.00	\$41,620.00	62.6%	\$11,663.00	17.5%	80.1%	\$13,205.00	\$0.00	\$0.00	0.0%	\$32,404.95
Sep	97	84	13	\$55,281.00	\$33,651.00	60.9%	\$10,276.00	18.6%	79.5%	\$11,354.00	\$0.00	\$0.00	0.0%	\$24,000.01
Oct	118	105	13	\$67,300.00	\$39,435.00	58.6%	\$12,796.00	19.0%	77.6%	\$15,069.00	\$0.00	\$0.00	0.0%	\$35,512.77
Averages	120	92	28	\$67,493	\$41,215	61.0%	\$13,048	19.2%	80.2%	19.60%				\$38,410
Totals	1439	1098	341	\$809,917.00	\$494,583.00	61.0%	\$156,578.00	19.2%	80.2%	\$158,756.00	\$0.00	\$0.00	0.0%	\$460,919.73

Average Charge per Call \$562.83
Average Collected per Call \$343.70

06/02/14

North Jefferson County Ambulance District
Payment Listing Pending Board Approval
 May 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
ADP, Inc				
5/12/2014	EFT	ADP, Inc	Payroll Service	-1,815.68
Total ADP, Inc				-1,815.68
Ameren UE				
5/8/2014	Billpay	Ameren UE	Utilities	-599.62
Total Ameren UE				-599.62
At&t				
5/20/2014		At&t	Utilities	-175.56
Total At&t				-175.56
Benz Press Werks				
5/1/2014	bill Pay	Benz Press Werks	Administrative Supplies	-339.25
Total Benz Press Werks				-339.25
Bound Tree Medical LLC				
5/15/2014	Bill Pay	Bound Tree Medical LLC	-SPLIT-	-3,970.01
Total Bound Tree Medical LLC				-3,970.01
C.E.S. Pest & Termite Control, Inc.				
5/15/2014	Bill Pay	C.E.S. Pest & Termite Control, Inc.	Building Maintenance/Supplies	-70.00
Total C.E.S. Pest & Termite Control, Inc.				-70.00
Charter Communications				
5/3/2014	Billpay	Charter Communications	Utilities	-86.92
5/13/2014	Billpay	Charter Communications	Communications/Data	-1,024.96
Total Charter Communications				-1,111.88
Cintas Fire Protection				
5/8/2014	Bill Pay	Cintas Fire Protection	Building Maintenance/Supplies	-533.00
Total Cintas Fire Protection				-533.00
Commerce Bank				
5/1/2014	EFT	Commerce Bank	Banking Fees	-22.16
Total Commerce Bank				-22.16
CPI Qualified Plan Consultants				
5/1/2014	Bill Pay	CPI Qualified Plan Consultants	Wages	-562.50
5/2/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages	-860.35
5/13/2014	Bill Pay	CPI Qualified Plan Consultants	Wages	0.00
5/16/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages	-860.35
5/30/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages	-860.35
Total CPI Qualified Plan Consultants				-3,143.55
Datamax				
5/1/2014	Billpay	Datamax	-SPLIT-	-424.00
5/15/2014	BILLPAY	Datamax	Software/IT	-77.00
5/15/2014	BILLPAY	Datamax	-SPLIT-	-1,443.35
5/21/2014	Billpay	Datamax	Software/IT	-229.48
5/21/2014	Billpay	Datamax	Software/IT	-80.00
5/25/2014	Billpay	Datamax	Software/IT	-517.00
5/29/2014	Billpay	Datamax	Software/IT	-300.00
Total Datamax				-3,070.83
Delta Dental				
5/1/2014	BILLPAY	Delta Dental	Group Insurance	-879.59
5/22/2014	BILLPAY	Delta Dental	Group Insurance	-879.59
Total Delta Dental				-1,759.18

06/02/14

North Jefferson County Ambulance District
Payment Listing Pending Board Approval
May 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
DNT Inc				
5/1/2014	Billpay	DNT Inc	Subscriptions/Services	-40.00
5/18/2014	Billpay	DNT Inc	Subscriptions/Services	-40.00
5/29/2014	Billpay	DNT Inc	Subscriptions/Services	-40.00
Total DNT Inc				-120.00
Dobbs Tire and Auto Centers				
5/29/2014	Bill Pay	Dobbs Tire and Auto Centers	Repair/Maintenance	-584.65
Total Dobbs Tire and Auto Centers				-584.65
EA Medical				
5/15/2014	Bill Pay	EA Medical	-SPLIT-	-3,552.00
Total EA Medical				-3,552.00
EMS Technology Solutions, LLC				
5/13/2014	BILLPAY	EMS Technology Solutions, LLC	Subscriptions/Services	-160.00
Total EMS Technology Solutions, LLC				-160.00
EMSAR St. Louis				
5/1/2014	Bill Pay	EMSAR St. Louis	Medical Supplies	-479.44
Total EMSAR St. Louis				-479.44
Financial Forms Supplies, Inc.				
5/1/2014	Bill Pay	Financial Forms Supplies, Inc.	Administrative Supplies	-288.54
Total Financial Forms Supplies, Inc.				-288.54
Foremost Fitness Group				
5/21/2014	Bill Pay	Foremost Fitness Group	Fitness/Wellness	-1,204.83
Total Foremost Fitness Group				-1,204.83
Foster Coach Sales, Inc.				
5/1/2014	Bill Pay	Foster Coach Sales, Inc.	Repair/Maintenance	-414.77
5/15/2014	Bill Pay	Foster Coach Sales, Inc.	Repair/Maintenance	-163.28
Total Foster Coach Sales, Inc.				-578.05
Hilltop Equipment Inc.				
5/1/2014	Bill Pay	Hilltop Equipment Inc.	Repair/Maintenance	-378.48
5/8/2014	Bill Pay	Hilltop Equipment Inc.	Repair/Maintenance	-521.42
5/29/2014	Bill Pay	Hilltop Equipment Inc.	Repair/Maintenance	-735.21
Total Hilltop Equipment Inc.				-1,635.11
IESI Missouri				
5/19/2014	BILLPAY	IESI Missouri	Utilities	-198.75
Total IESI Missouri				-198.75
MCA Management Company DBA				
5/8/2014	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-536.38
Total MCA Management Company DBA				-536.38
Missouri Natural Gas Company				
5/13/2014	BILLPAY	Missouri Natural Gas Company	Utilities	-132.38
Total Missouri Natural Gas Company				-132.38
Murphy Carpet Company				
5/15/2014	Bill Pay	Murphy Carpet Company	Building Maintenance/Supplies	-390.00
Total Murphy Carpet Company				-390.00
NJCAD Pension Transfer				
5/8/2014		NJCAD Pension Transfer	Taxes, penalties & interest	-1,618.20

06/02/14

North Jefferson County Ambulance District
Payment Listing Pending Board Approval
May 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total NJCAD Pension Transfer				-1,618.20
Northeast Public Sewer District				
5/1/2014	BILLPAY	Northeast Public Sewer District	Utilities	-67.09
5/1/2014	Billpay	Northeast Public Sewer District	Utilities	-31.73
5/8/2014	Billpay	Northeast Public Sewer District	Utilities	-31.73
5/27/2014	BILLPAY	Northeast Public Sewer District	Utilities	-73.43
5/27/2014	Billpay	Northeast Public Sewer District	Utilities	-31.73
Total Northeast Public Sewer District				-235.71
Orthopedic Associates, LLC				
5/29/2014	Bill Pay	Orthopedic Associates, LLC	Employee Screenings	-47.00
Total Orthopedic Associates, LLC				-47.00
OzArc Gas Equipment & Supply, Inc.				
5/1/2014	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Supplies	-94.41
5/15/2014	BILLPAY	OzArc Gas Equipment & Supply, Inc.	-SPLIT-	-122.61
Total OzArc Gas Equipment & Supply, Inc.				-217.02
Payroll				
5/2/2014	TRANS	Payroll	-SPLIT-	-32,782.40
5/2/2014	TRANS	Payroll	-SPLIT-	-14,016.82
5/16/2014	TRANS	Payroll	Wages	-32,245.92
5/16/2014	TRANS	Payroll	-SPLIT-	-13,413.55
5/30/2014	TRANS	Payroll	Wages	-34,958.22
5/30/2014	TRANS	Payroll	-SPLIT-	-15,659.93
Total Payroll				-143,076.84
Physio Control				
5/1/2014	Bill Pay	Physio Control	Medical Supplies	-676.60
5/15/2014	Bill Pay	Physio Control	-SPLIT-	-1,219.28
Total Physio Control				-1,895.88
Pitney Bowes-Rental				
5/27/2014	Bill Pay	Pitney Bowes-Rental	Administrative Supplies	-62.28
Total Pitney Bowes-Rental				-62.28
Public Water Supply District #2				
5/5/2014	BILLPAY	Public Water Supply District #2	Utilities	-62.36
Total Public Water Supply District #2				-62.36
Purcell Tire & Rubber Company				
5/15/2014	Bill Pay	Purcell Tire & Rubber Company	Repair/Maintenance	-167.99
5/19/2014	Bill Pay	Purcell Tire & Rubber Company	Repair/Maintenance	-167.99
Total Purcell Tire & Rubber Company				-335.98
Robert K. Sweeney				
5/13/2014	Bill Pay	Robert K. Sweeney	Legal Fees	-1,015.00
Total Robert K. Sweeney				-1,015.00
Sam's Club				
5/19/2014	Bill Pay	Sam's Club	Sam's Club	-257.71
Total Sam's Club				-257.71
Spinner & Kummer, P.C.				
5/8/2014	BILLPAY	Spinner & Kummer, P.C.	Accounting Services	-620.00
Total Spinner & Kummer, P.C.				-620.00
Stems By Stacy				
5/15/2014	Bill Pay	Stems By Stacy	Public Relations	-157.00

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**North Jefferson County Ambulance District
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total Stems By Stacy				-157.00
TASC-FSA				
5/2/2014	EFT/PA...	TASC-FSA	Wages	-496.12
5/16/2014	EFT/PA...	TASC-FSA	Wages	-496.12
5/30/2014	EFT/PA...	TASC-FSA	Wages	-496.12
Total TASC-FSA				-1,488.36
The Ecchic Group				
5/8/2014	Bill Pay	The Ecchic Group	Group Insurance	-80.00
Total The Ecchic Group				-80.00
The Lincoln National Life Insurance Co.				
5/1/2014	EFT	The Lincoln National Life Insurance...	Group Insurance	-1,292.11
Total The Lincoln National Life Insurance Co.				-1,292.11
Travelers-Workers Comensation Plan				
5/25/2014	Billpay	Travelers-Workers Comensation Plan	Workers Compensation	-12,165.92
Total Travelers-Workers Comensation Plan				-12,165.92
TriTech Emergency Medical Systems Inc.				
5/20/2014	BILLPAY	TriTech Emergency Medical Syste...	Software/IT	-439.90
Total TriTech Emergency Medical Systems Inc.				-439.90
Verizon Wireless				
5/13/2014	Billpay	Verizon Wireless	Utilities	-206.09
Total Verizon Wireless				-206.09
Vidacare Corporation				
5/1/2014	Bill Pay	Vidacare Corporation	Medical Supplies	-672.71
5/29/2014	Bill Pay	Vidacare Corporation	Medical Supplies	-599.12
Total Vidacare Corporation				-1,271.83
Visa/Commerce Bank				
5/5/2014	EFT	Visa/Commerce Bank	Visa	-5,182.06
5/28/2014	EFT	Visa/Commerce Bank	Visa	-3,103.55
Total Visa/Commerce Bank				-8,285.61
WirelessUSA Inc				
5/1/2014	BILLPAY	WirelessUSA Inc	Communications/Data	-36.00
5/29/2014	BILLPAY	WirelessUSA Inc	Communications/Data	-36.00
Total WirelessUSA Inc				-72.00
WPS Medicare				
5/1/2014	Bill Pay	WPS Medicare	Training/Education	-340.00
Total WPS Medicare				-340.00
Wright Express				
5/6/2014	EFT	Wright Express	Fuel	-2,421.08
Total Wright Express				-2,421.08
Zoll Medical Corporation				
5/1/2014	Bill Pay	Zoll Medical Corporation	Medical Supplies	-396.40
Total Zoll Medical Corporation				-396.40
Rotary Club of High Ridge				
5/1/2014	Bill Pay	Rotary Club of High Ridge	Subscriptions/Services	-135.00
Total Rotary Club of High Ridge				-135.00
No name				

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**North Jefferson County Ambulance District
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
5/1/2014	CCADJ		Banking Fees	-0.42
5/8/2014	CCADJ		IPN Fees	-0.25
5/9/2014	CCADJ		IPN Fees	-0.34
5/11/2014	CCADJ		IPN Fees	-2.37
5/12/2014			Banking Fees	-81.17
5/14/2014	CCADJ		IPN Fees	-9.28
5/15/2014	CCADJ		IPN Fees	-5.26
5/28/2014	CCADJ		IPN Fees	-12.65
5/29/2014	CCADJ		IPN Fees	-4.65
Total no name				-116.39
TOTAL				<u><u>-204,782.52</u></u>

North Jefferson County Ambulance District Deposits for Board Approval

ASSETS	Date	May 2014	Split	Paid Amount
Current Assets				
Checking/Savings	05/01/2014		Ambulance Net Income	850.49
General Checking	05/01/2014		Ambulance Net Income	498.36
	05/01/2014		Ambulance Net Income	1,454.92
	05/01/2014		Ambulance Net Income	428.82
	05/02/2014		Ambulance Net Income	202.12
	05/05/2014		Ambulance Net Income	1,890.67
	05/05/2014		Ambulance Net Income	253.79
	05/05/2014		Ambulance Net Income	405.80
	05/06/2014		Ambulance Net Income	423.49
	05/06/2014		Ambulance Net Income	1,323.30
	05/06/2014		Ambulance Net Income	215.55
	05/06/2014		Ambulance Net Income	3,916.80
	05/07/2014		Ambulance Net Income	545.25
	05/07/2014		Ambulance Net Income	14,931.82
	05/08/2014		Ambulance Net Income	15.00
	05/08/2014		Ambulance Net Income	400.48
	05/08/2014		Ambulance Net Income	1,449.60
	05/08/2014		Ambulance Net Income	228.25
	05/09/2014		Ambulance Net Income	4,159.60
	05/09/2014		Ambulance Net Income	271.65
	05/10/2014		Ambulance Net Income	756.16
	05/12/2014		Ambulance Net Income	20.00
	05/12/2014		Ambulance Net Income	100.00
	05/13/2014		Ambulance Net Income	905.83
	05/13/2014		Ambulance Net Income	236.60
	05/13/2014		Ambulance Net Income	2,317.42
	05/13/2014		Ambulance Net Income	23.40
	05/13/2014		Ambulance Net Income	549.00
	05/14/2014		Ambulance Net Income	773.48
	05/14/2014		Ambulance Net Income	424.54
	05/14/2014		Ambulance Net Income	311.20
	05/15/2014		Ambulance Net Income	245.80
	05/15/2014		Ambulance Net Income	373.57
	05/15/2014		Ambulance Net Income	480.26
	05/15/2014		Ambulance Net Income	249.25
	05/15/2014		Ambulance Net Income	3,624.31
	05/16/2014		Ambulance Net Income	74.17
	05/16/2014		Ambulance Net Income	1,469.52
	05/19/2014		Ambulance Net Income	2,718.16
	05/19/2014		Ambulance Net Income	196.52
	05/19/2014		Ambulance Net Income	32.31
	05/20/2014		Ambulance Net Income	2,719.83
	05/20/2014		Ambulance Net Income	688.45

North Jefferson County Ambulance District Deposits for Board Approval

Date	May 2014	Split	Paid Amount	
05/20/2014		Ambulance Net Income	1,020.67	
05/21/2014		Ambulance Net Income	492.31	
05/22/2014		Ambulance Net Income	1,123.95	
05/22/2014		Ambulance Net Income	529.31	
05/22/2014		Ambulance Net Income	1,293.30	
05/22/2014		Ambulance Net Income	78.72	
05/22/2014		Ambulance Net Income	100.73	
05/22/2014		Ambulance Net Income	1,988.83	
05/22/2014		Ambulance Net Income	275.14	
05/23/2014		Ambulance Net Income	2,546.15	
05/24/2014		Ambulance Net Income	669.75	
05/24/2014		Ambulance Net Income	290.58	
05/24/2014		Ambulance Net Income	88.56	
05/27/2014		Ambulance Net Income	264.66	
05/28/2014		Ambulance Net Income	96.01	
05/28/2014		Ambulance Net Income	652.50	
05/28/2014		Ambulance Net Income	362.12	
05/28/2014		Ambulance Net Income	812.25	
05/28/2014		Ambulance Net Income	333.92	
05/28/2014		Ambulance Net Income	360.08	
05/28/2014		Ambulance Net Income	87.56	
05/28/2014		Ambulance Net Income	250.00	
05/28/2014		Ambulance Net Income	25.00	
05/29/2014		Ambulance Net Income	1,870.49	
05/29/2014		Ambulance Net Income	380.92	
05/29/2014		Ambulance Net Income	248.48	
05/29/2014		Ambulance Net Income	91.71	
05/31/2014		Ambulance Net Income	209.12	69,698.36
05/13/2014		CC Refund	66.30	
05/13/2014		COBRA Payment	120.88	
05/01/2014		Education	38.70	
05/01/2014		Education	38.70	
05/02/2014		Education	38.70	
05/05/2014		Education	38.70	
05/06/2014		Education	80.00	
05/09/2014		Education	40.00	274.80
05/28/2014		Petty Cash	43.00	
05/19/2014		Sale of Equipment	150.00	
05/08/2014		Taxes, penalties & interest	17,628.65	
			87,131.50	
Total General Checking				