



## **Board Packet**

Regular Open Meeting – June 20<sup>th</sup>, 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](http://www.njcad.com)**

# Agenda

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

**Monday June 20<sup>th</sup>, 2016 at 6:15pm**

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

**Agenda Posted:** Friday June 17<sup>th</sup>, 2016 at 12:00 p.m.

The tentative agenda of this meeting includes:

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
5. **Approval of Minutes**
  - a. Open Minutes – April 18<sup>th</sup>, 2016
7. **Public Forum - Public to address the Board of Directors**
8. **Local 2665 - Union Update**
10. **Chief's Report**
  - a. Communications
  - b. EMS Call Report and Statistics
  - c. Operations Reports:
    - i. Maintenance
    - ii. Education
    - iii. Public Relation
11. **Old Business**
  - a. Asphalt project
12. **New Business**
  - a. Appointment and Oath Of Office New Member
13. **Business & Financial Reports**
  - a. Account Listings
    - i. Checking: **\$1,119,140.35**
    - ii. Investments: **\$1,985,000.00**
  - b. Balance Sheet
  - c. Current Budget
  - e. Accounts Receivable Reports
  - f. Uncollectible Report for **June 2016, \$23,923.32**
  - g. Approval of District Bills **May 2016 \$135,665.98 including 5/13/2016 and 5/27/2016 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 May 16<sup>th</sup>, 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 Chair Person Hloben.

2. **Roll Call**

Director's Present: Chair Person Hloben, Vice Chair Davis, Director Weffelemeyer, Secretary Cowley and Treasurer Hennessey

**In Attendance:**

Staff: Chief Guinn, CFM Jennifer Wilson, Laura Gunning, Cindy Hake, John Molkenbur, Jennifer Medlock, Cordell Pratte, Mark Ruhland and Carston Wilson

Guests: Bob Sweeney, Brennan Hartin FGM, Danny Machete FGM

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

4. **Approval of Agenda**

Chair Person Hloben presented the agenda.

a. Approval of Agenda

Motion made by Secretary Cowley and Seconded by Vice Chair Davis to approve the agenda with amendment of adding under new business E. Special Retirement Policy Change.

Motion passed as written. Roll call vote;

Treasurer Hennessey –Yea

Vice Chair Davis– Yea

Secretary Cowley--Yea

Director Weffelmeyer—Yea

Chair Person Hloben--Yea

**Approval of Minutes**

a. Regular Meeting Open Minutes April 18<sup>th</sup>, 2016

Motion made by Vice Chair Davis and Seconded by Secretary Cowley to approve the Regular Open Minutes for April 18<sup>th</sup>, 2016.

Motion passed as written. Roll call vote;

Treasurer Hennessey –Yea

Vice Chair Davis– Yea

Secretary Cowley--Yea

Director Weffelmeyer—Yea

Chair Person Hloben--Yea

b. Executive Meeting Minutes April 18<sup>th</sup>, 2016

Motion made by Secretary Cowley and Seconded by Director Weffelmeyer to approve the Executive Minutes for April 18<sup>th</sup>, 2016.

Motion passed as written. Roll call vote;

Treasurer Hennessey –Yea

Vice Chair Davis– Yea

Secretary Cowley--Yea

Director Weffelmeyer—Yea

Chair Person Hloben--Yea

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

N/A

6. **Local 2665 – Union Update**

Shop Steward Greffet was sick but called and asked the Chief to relay all is good.

7. **Chief's Report**

a. Communications

Chief Guinn advised we have had communication that was passed onto the board for their viewing expressing what a great job our personnel perform and the standard that our organization is recognized at is of the utmost professionalism and a great place to work.

Chief Guinn also advised our crews in attendances Laura Gunning, John Molkenbur, Jennifer Medlock received the regional live saving award. Great Job!

b. EMS Call Report and Statistics

c. Operations Reports

- (i) Maintenance
- (ii) Education
- (iii) Public Relations

8. **Old Business**

- a. Chief Guinn advised the buildings are down and the project should be completed shortly.
- b. Chief Guinn advised the roof is ready for replacement but with the weather they have had to reschedule.
- c. Road project will be scheduled once the roof is completed to keep the big truck off our new road.

9. **New Business**

- a. MOU Between HRFD & NJCAD was presented and signed by Chair Peron Hloben
- b. Notification of resignation from position of Captain by Laura Gunning
- c. FGM Bid Opening and approval of LSC Layneco Construction Services was approved after much discussion. The contract was approved at \$2,087,482.00 with the clause of Value Engineering and amendments within the contract at Counsel Sweeney's recommendation. Once the contract is received by Chief Guinn and district counsel Sweeney agrees with wording Chief Guinn will execute the contract. Motion made by Director Weffelmeyer and seconded by Secretary Cowley to approve the motion as written.

Motion passed as written. Roll call vote:

Treasurer Hennessey –Yea

Vice Chair Davis– Yea

Secretary Cowley--Yea

Director Weffelmeyer—Yea

Chair Person Hloben--Yea

- d. Open Board Seat Conversation was held and will be reevaluated at the next scheduled meeting.
- e. Special Retirement Policy Change.  
Chief Guinn advised our current policy does not account for the employee earning their time the prior year. Chief Guinn advised he wanted to change the policy to reflect the employee would continue to accrue Vacation/PTO based on the individual employees tier in the MOU at (tier hours÷52= hours earned per week worked). The board was in agreeance and Chief has updated the policy.

10. **Business & Financial Report**

- a. Account Listings
  - (i) Checking **\$1,332,602.23**
  - (ii) Investments:**\$1,737,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget

- e. Accounts Receivable Reports
- f. Uncollectible Reports – **May 2016 \$27,353.64**

Motion made by Vice Chari Davis and seconded by Secretary Cowley to approve the Uncollectible Report for May 2016

Motion passed as written. Roll call vote;

Treasurer Hennessey –Yea	Vice Chair Davis– Yea	Secretary Cowley--Yea
Director Weffelmeyer—Yea	Chair Person Hloben—Yea	

- g. Approval of District Bills **April 2016 \$244,206.39 including payrolls 4/1//2016, 4/15/2016 and 4/29/2016**

Motion made by Treasurer Hennessey and Seconded by Vice Chair Davis to approval of District Bills **April 2016 \$244,206.39 including payrolls 4/1//2016, 4/15/2016 and 4/29/2016** Motion passed as written. Roll call vote:

Treasurer Hennessey –Yea	Vice Chair Davis– Yea	Secretary Cowley--Yea
Director Weffelmeyer—Yea	Chair Person Hloben—Yea	

11. **Adjournment**

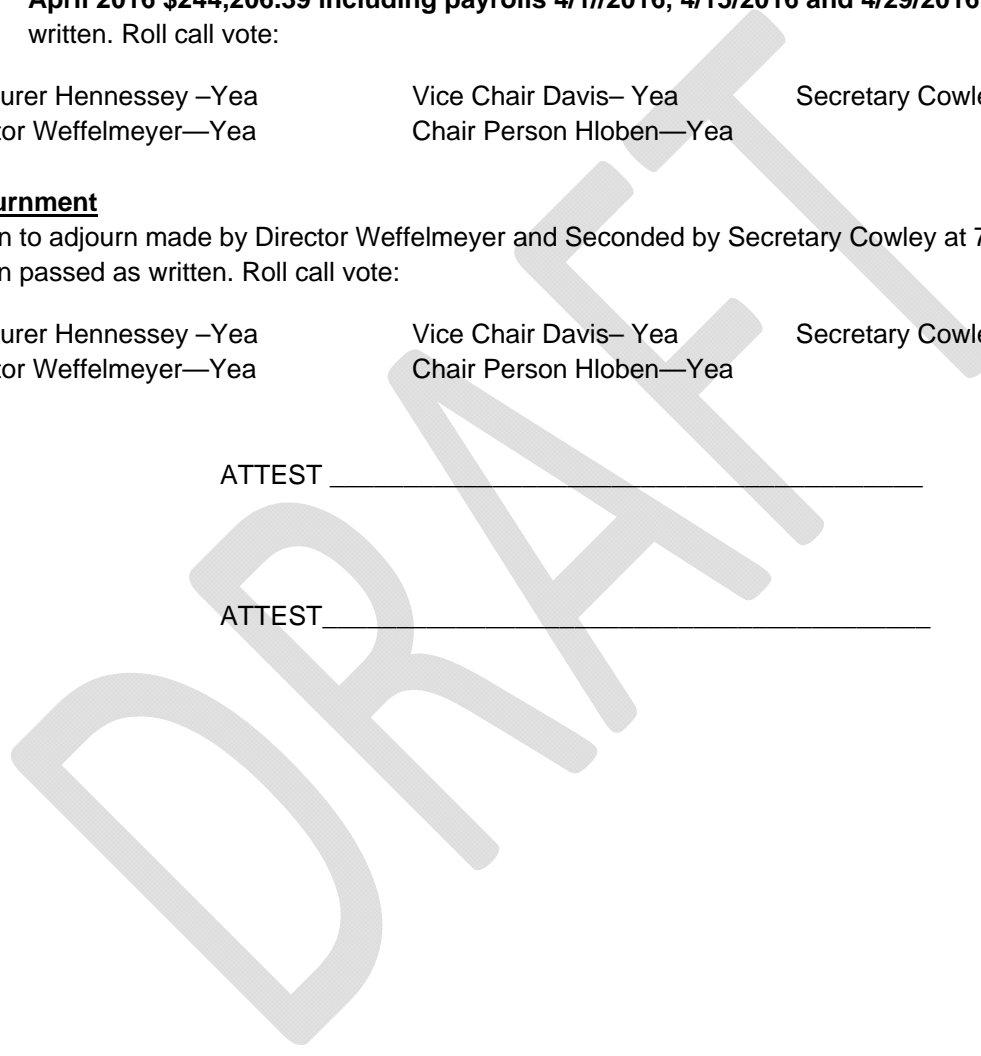
Motion to adjourn made by Director Weffelmeyer and Seconded by Secretary Cowley at 7:20 pm  
Motion passed as written. Roll call vote:

Treasurer Hennessey –Yea	Vice Chair Davis– Yea	Secretary Cowley--Yea
Director Weffelmeyer—Yea	Chair Person Hloben—Yea	

(SEAL)

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_



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	241								1097

Call Type Comparison 2015-2016

	<u>May 2016 Top 5 Emergency Call Categories</u>					<u>May 2015 Top 5 Emergency Call Categories</u>				
Traffic Accident		37				Traffic Accident		55		
Sick Case		34				Sick Case		25		
Difficulty Breathing		21				Difficulty Breathing		22		
Move Up		19				Psych/Behavioral		18		
Psych/Behavioral		18				Fall/Less than 10 ft		16		

Move-Up Data/Patient Contacts 2016

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

Unk=Unknown Data



**North Jefferson County Ambulance District  
Dispatch Analysis Report  
05/01/2016 to 05/31/2016**

<b>Call Type</b>	<b>Count</b>
Abdominal Pain	4
Allergic Reaction	1
Animal Bite/Sting	1
Assault/Non-Sexual	7
Cardiorespiratory Arrest	5
Chest Pain/Non-Traumatic	14
Choking	1
Diabetic Complications/Symptoms	8
Difficulty Breathing	21
Fall/Greater than 10 feet	1
Fall/Less than 10 feet	17
Fire Standby	1
Heart Problems	3
Hemorrhage	6
Medical Alarm	4
Move Up	19
Overdose Possible	4
Pregnancy Com/Labor/Birth	3
Psychiatric/Behavioral	18
Seizure/Convulsions	5
Sick Case	34
Stroke/CVA	5
Sudden Death	1
Traffic Accident	37
Traumatic Injury	3
Unconscious/Person Down	5
Unconscious/Syncope/Weakness	11
Unknown	2
	<b>241</b>



6817,

Notes	Maintenance Date	Cost Total
	5/3/2016 12:00:00 AM	255.2500
		<b>255.2500</b>

6827,

Notes	Maintenance Date	Cost Total
	5/3/2016 12:00:00 AM	255.2500
		<b>255.2500</b>

6837,

Notes	Maintenance Date	Cost Total
	5/3/2016 12:00:00 AM	255.2500
		<b>255.2500</b>

6847,

Notes	Maintenance Date	Cost Total
	5/3/2016 12:00:00 AM	255.2500
		<b>255.2500</b>

6847, Hill Top Equipment

Notes	Maintenance Date	Cost Total
	5/3/2016 12:00:00 AM	255.5000
Fuel Filter	5/18/2016 12:00:00 AM	255.5000
		<b>511.0000</b>

North Jefferson County Ambulance District

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Education – June 2016 Board Meeting

**Classes Held Staff**

- Survival Flight Drug Abuse Ceu Class
- SSM class CCR introduction
- NRP completed by all – All Njcad paramedics are Nrp Certified
- 

**Classes Held Community**

- Science and Technology Research presentations at Northwest High School
- 

**Upcoming Classes Staff**

SSM St. Claire  
Cardinal Glennon Peds Airway  
Njcad Heat Emergencies and Rehab

**Student Ride a long's**

16 students for a total of 192 hours

**Other Items**

*North Jefferson County Ambulance District*

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Public Relations –June 2016

**Events attended:**

- May 21<sup>st</sup>- NJCAD participated in the wounded Veterans Ride on High Ridge Blvd to show support for our veterans.
- May 28<sup>th</sup>- Backstopper's Collection @ Farm & Home Supply
- May 29<sup>th</sup>- Backstopper's Collection @ Farm & Home Supply

**Upcoming Events:**

- July 22nd- Our Summer Outdoor Community Movie Night @ North Jeff. Movie being featured is "Zootopia". Movie will start promptly @ 7pm.

**Press Releases/Articles:**

**Ongoing/Special Items:** Please join us in wishing Jennifer Coleman, Cindy Hake and Jessica Jones a very Happy Birthday for the month of June. We hope all of you have a wonderful special day spent with your family and loved ones.

For the month of June, we would also like to take the time to recognize and congratulate the following Paramedic's for their years of service with us.

Norman Corley (25 years), John Rains (3 years), Jonathan Boehm (3 years), Brett Feldewerth (3 years), Dan Madigan (3 years) and Rob Wood (3 years).

As always, we appreciate the **DEDICATION, COMPASSION** and **TEAMWORK** that you provide to our community each and every day.



**Lt, Jessica Jones**

10:36 AM

06/02/16

**North Jefferson County Ambulance District**  
**Account Listing**  
**June 2, 2016**

<u>Account</u>	<u>Type</u>	<u>Balance To...</u>	<u>Description</u>
General Checking	Bank	1,119,140.35	Commerce Bank Checking
Healthcare Fund *35392	Bank	44,965.99	
Capital Market Investments	Bank	1,985,000.00	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	0.00	Commerce Bank Visa

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

As of 05/31/2016  
Sales Representative: \*\*Public Svcs Division\*\*



Verification Statement

Account No: 108000340

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

\* The information included on this statement is based upon settlement date rather than entered date.

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
06062A4F3 108037098	06/10/2015 06/19/2015	N/A	249,000.00 .00	BANK OF BARODA AT MATURITY .50, 06/17/2016	249,000.00 N/A	
80280JHC8 108037376	07/28/2015 08/12/2015	100.000000	248,000.00 .00	SANTANDER BANK NA AT MATURITY .65, 08/12/2016	248,000.00 N/A	
05573J4V3 108037859	09/21/2015 09/30/2015	100.000000	248,000.00 .00	BMO HARRIS BANK NA AT MATURITY .60, 09/30/2016	248,000.00 N/A	
43785QHL0 108038818	01/29/2016 02/03/2016	N/A	248,000.00 .00	HOMESTREET BANK AT MATURITY .65, 11/03/2016	248,000.00 N/A	
55406JAQ5 108039261	03/09/2016 03/23/2016	100.000000	248,000.00 .00	MY SAFRA BANK FSB AT MATURITY .60, 04/24/2017	248,000.00 N/A	
07370WYK6 108039509	04/26/2016 05/04/2016	N/A	248,000.00 .00	BEAL BANK USA AT MATURITY .70, 05/03/2017	248,000.00 N/A	
46176PEX9 108039262	03/09/2016 03/28/2016	100.000000	248,000.00 .00	INVESTORS BK/SHORT HILLS AT MATURITY .75, 06/28/2017	248,000.00 N/A	
38148JT35 108038018	10/08/2015 10/14/2015	100.000000	248,000.00 .00	GOLDMAN SACHS BANK USA AT MATURITY 1.15, 10/16/2017	248,000.00 N/A	
<b>Total USD Par</b>			<b>1,985,000.00</b>	<b>Total USD Cost</b>	<b>1,985,000.00</b>	
<b>Total USD Original Face</b>			<b>1,985,000.00</b>			

10:37 AM  
06/02/16  
Cash Basis

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

	<u>May 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Checking	1,120,990.64
Healthcare Fund *35392	46,214.42
Capital Market Investments	1,985,000.00
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>3,152,305.06</u>
<b>Total Current Assets</b>	<u>3,152,305.06</u>
<b>TOTAL ASSETS</b>	<b><u>3,152,305.06</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 Fund Balance	1,630,482.70
Net Income	1,521,822.36
<b>Total Equity</b>	<u>3,152,305.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,152,305.06</u></b>

10:39 AM  
 06/02/16  
 Cash Basis

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

	<u>Nov '15 - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	1,250,000	(1,250,000)	0%
REVENUES	2,809,227	3,351,337	(542,110)	84%
OTHER FUNDING SOURCES	24,488	0	24,488	100%
<b>Total Income</b>	<u>2,833,715</u>	<u>4,601,337</u>	<u>(1,767,622)</u>	<u>62%</u>
<b>Gross Profit</b>	2,833,715	4,601,337	(1,767,622)	62%
<b>Expense</b>				
GENERAL DISTRICT OPERAT...	212,396	1,075,534	(863,138)	20%
BUILDING/GROUNDS	55,850	58,054	(2,204)	96%
EMS OPERATIONS	48,871	54,650	(5,779)	89%
PERSONNEL WAGES & BENE...	973,614	1,828,106	(854,492)	53%
PUBLIC RELATIONS	3,505	14,355	(10,850)	24%
VEHICLE OPERATIONS	20,864	77,638	(56,774)	27%
Ending Fund Balance	0	1,250,000	(1,250,000)	0%
Reserve Operating Funds	0	243,000	(243,000)	0%
Miscellaneous	24			
<b>Total Expense</b>	<u>1,315,124</u>	<u>4,601,337</u>	<u>(3,286,214)</u>	<u>29%</u>
<b>Net Ordinary Income</b>	<u>1,518,591</u>	<u>(0)</u>	<u>1,518,592</u>	<u>(421,830,875)%</u>
<b>Net Income</b>	<u><u>1,518,591</u></u>	<u><u>(0)</u></u>	<u><u>1,518,592</u></u>	<u><u>(421,830,875)%</u></u>



10:38 AM  
06/02/16  
Cash Basis

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

	Nov '15 - Oct 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	1,250,000	(1,250,000)	0%
<b>REVENUES</b>				
Ambulance Net Income	351,169	625,000	(273,831)	56%
Education and Training Fees	1,400	1,800	(400)	78%
Interest Income	2,818	2,500	318	113%
Sale of Bicycle Helmets	0	50	(50)	0%
Taxes-Real & Property	1,692,018	1,671,987	20,031	101%
Taxes-Sales	761,821	1,050,000	(288,179)	73%
<b>Total REVENUES</b>	<b>2,809,227</b>	<b>3,351,337</b>	<b>(542,110)</b>	<b>84%</b>
<b>OTHER FUNDING SOURCES</b>				
Grant Funding	0	0	0	0%
Proceeds from Insurance	22,531	0	22,531	100%
Proceeds from Sale of Assets	0	0	0	0%
<b>OTHER FUNDING SOURCES - Other</b>	<b>1,957</b>			
<b>Total OTHER FUNDING SOURCES</b>	<b>24,488</b>	<b>0</b>	<b>24,488</b>	<b>100%</b>
<b>Total Income</b>	<b>2,833,715</b>	<b>4,601,337</b>	<b>(1,767,622)</b>	<b>62%</b>
<b>Gross Profit</b>	<b>2,833,715</b>	<b>4,601,337</b>	<b>(1,767,622)</b>	<b>62%</b>
<b>Expense</b>				
<b>GENERAL DISTRICT OPERATIONS</b>				
<b>Administrative Costs</b>				
Equipment	0	3,000	(3,000)	0%
Licensing/Professional Fees	90	75	15	120%
Phone System Maint/Programming	0	500	(500)	0%
Postage	1,085	3,126	(2,041)	35%
Service Agreements	2,426	4,500	(2,074)	54%
Supplies	955	2,500	(1,545)	38%
<b>Total Administrative Costs</b>	<b>4,555</b>	<b>13,701</b>	<b>(9,146)</b>	<b>33%</b>
<b>Capital Purchases</b>	<b>149,108</b>	<b>988,787</b>	<b>(839,679)</b>	<b>15%</b>
<b>Communications/Data Computer/IT</b>	<b>968</b>			
Equipment Replacement/New	1,137	5,000	(3,863)	23%
IT Maintenance/Support	17,512	7,500	10,012	233%
<b>Total Computer/IT</b>	<b>18,650</b>	<b>12,500</b>	<b>6,150</b>	<b>149%</b>
Election of Board Director(s)	120	0	120	100%
Employer Liability Insurance	7,113	10,987	(3,874)	65%
Grant Allocation	0	0	0	0%
Insurance Int-Cyber Liability	0	0	0	0%
Lease Payments	0	0	0	0%
<b>Professional Services</b>				
Accounting Services	8,650	10,695	(2,045)	81%
Banking Fees	284	1,590	(1,306)	18%
Consulting Agreements	0	300	(300)	0%
Legal Services	9,124	12,750	(3,626)	72%
Payroll/HR Services	12,850	22,635	(9,785)	57%
<b>Total Professional Services</b>	<b>30,907</b>	<b>47,970</b>	<b>(17,063)</b>	<b>64%</b>
<b>Subscriptions/Memberships</b>	<b>975</b>	<b>1,589</b>	<b>(614)</b>	<b>61%</b>
<b>Total GENERAL DISTRICT OPERATIO...</b>	<b>212,396</b>	<b>1,075,534</b>	<b>(863,138)</b>	<b>20%</b>
<b>BUILDING/GROUNDS</b>				
Maintenace	5,697	10,721	(5,024)	53%

10:38 AM  
06/02/16  
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	4,952	3,000	1,952	165%
Repairs	17,651	5,000	12,651	353%
New Projects	3,946	3,610	336	109%
Utilities				
Cable/TV	866	1,620	(754)	53%
Electric	4,914	8,520	(3,606)	58%
Internet/Analog/Land Lines	7,328	7,980	(652)	92%
Natural Gas	1,216	2,160	(944)	56%
Sewer	1,141	1,000	141	114%
Trash Removal	1,621	3,120	(1,499)	52%
Water	702	780	(78)	90%
<b>Total Utilities</b>	<u>17,788</u>	<u>25,180</u>	<u>(7,392)</u>	<u>71%</u>
<b>Total BUILDING/GROUNDS</b>	<b>55,850</b>	<b>58,054</b>	<b>(2,204)</b>	<b>96%</b>
<b>EMS OPERATIONS</b>				
Healthcare Malpractice	3,118	0	3,118	100%
Cellular Phone Service/Equipmen	2,056	3,000	(944)	69%
Disposable Supplies/Meds/Return	29,101	39,800	(10,699)	73%
Medical Equipment	2,405	3,500	(1,095)	69%
Maintenance & Repairs	6,599	6,000	599	110%
Materials & Supplies	897	350	547	256%
District Issued Attire	2,580	2,000	580	129%
Radio Maintenance/Equipment	2,115	0	2,115	100%
<b>Total EMS OPERATIONS</b>	<u>48,871</u>	<u>54,650</u>	<u>(5,779)</u>	<u>89%</u>
<b>PERSONNEL WAGES &amp; BENEFITS</b>				
Benefit Administration	4,130	2,914	1,216	142%
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%
<b>Total Medical Claims &gt;\$1000</b>	<b>0</b>	<b>2,000</b>	<b>(2,000)</b>	<b>0%</b>
Professional Services	2,625	9,067	(6,442)	29%
Wellness Screenings	175	10,890	(10,715)	2%
<b>Total Health/Wellness</b>	<u>2,920</u>	<u>26,032</u>	<u>(23,112)</u>	<u>11%</u>
<b>Group Insurance</b>				
Dental	8,944	11,610	(2,666)	77%
Disability	10,507	15,312	(4,805)	69%
Medical	131,077	166,000	(34,923)	79%
Pharmacy	15,168	28,638	(13,470)	53%
Retiree Insurance Stipend	3,068	9,000	(5,932)	34%
Vision	1,958	2,136	(178)	92%
<b>Total Group Insurance</b>	<u>170,723</u>	<u>232,696</u>	<u>(61,973)</u>	<u>73%</u>
<b>Recruitment/Procurement</b>	<b>0</b>	<b>3,000</b>	<b>(3,000)</b>	<b>0%</b>
<b>Training &amp; Education</b>				
Classes /Trainings/Conferences	4,580	22,988	(18,408)	20%
Education Allowance	1,165	9,500	(8,335)	12%
Equipment	109	800	(691)	14%
Materials & Supplies	836	1,450	(614)	58%
Meal Service	1,236	898	338	138%
Travel	576	4,775	(4,199)	12%

10:38 AM  
 06/02/16  
 Cash Basis

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

	<u>Nov '15 - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total Training &amp; Education</b>	8,501	40,411	(31,910)	21%
<b>Wages &amp; Benefits</b>				
Board Director Reimbursement	0	3,000	(3,000)	0%
Duty Pay	12,146	23,460	(11,314)	52%
FICA Tax	52,596	98,055	(45,459)	54%
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	4,000	12,000	(8,000)	33%
Wages (FT)	563,415	995,587	(432,172)	57%
Wages (PT)	100,057	213,238	(113,181)	47%
Workers Compensation	32,421	137,000	(104,579)	24%
<b>Total Wages &amp; Benefits</b>	<u>787,340</u>	<u>1,523,053</u>	<u>(735,713)</u>	<u>52%</u>
<b>Total PERSONNEL WAGES &amp; BENEFI...</b>	973,614	1,828,106	(854,492)	53%
<b>PUBLIC RELATIONS</b>				
Education/Training	0	0	0	0%
Community Outreach	135	5,255	(5,120)	3%
Materials & Supplies	267	4,500	(4,233)	6%
Staff Appreciation/Recognition	3,102	4,600	(1,498)	67%
<b>Total PUBLIC RELATIONS</b>	<u>3,505</u>	<u>14,355</u>	<u>(10,850)</u>	<u>24%</u>
<b>VEHICLE OPERATIONS</b>				
Equipment	545	6,000	(5,455)	9%
Fuel	7,996	20,000	(12,004)	40%
Insurance Premium	7,950	7,838	112	101%
Materials & Supplies	35	800	(765)	4%
Maintenance	2,408	13,000	(10,592)	19%
Repairs	1,929	30,000	(28,071)	6%
<b>Total VEHICLE OPERATIONS</b>	<u>20,864</u>	<u>77,638</u>	<u>(56,774)</u>	<u>27%</u>
Ending Fund Balance	0	1,250,000	(1,250,000)	0%
Reserve Operating Funds	0	243,000	(243,000)	0%
Miscellaneous	24			
<b>Total Expense</b>	<u>1,315,124</u>	<u>4,601,337</u>	<u>(3,286,214)</u>	<u>29%</u>
<b>Net Ordinary Income</b>	<u>1,518,591</u>	<u>(0)</u>	<u>1,518,592</u>	<u>(421,830,875)%</u>
<b>Net Income</b>	<u><b>1,518,591</b></u>	<u><b>(0)</b></u>	<u><b>1,518,592</b></u>	<u><b>(421,830,875)%</b></u>

11:03 AM  
06/02/16  
Cash Basis

**North Jefferson County Ambulance District-Pension**  
**Balance Sheet**  
**As of May 31, 2016**

	<u>May 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash in bank	66,421.04
Investments	2,154,069.85
<b>Total Checking/Savings</b>	<u>2,220,490.89</u>
<b>Total Current Assets</b>	<u>2,220,490.89</u>
<b>TOTAL ASSETS</b>	<u><b>2,220,490.89</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	2,049,985.40
Net Income	170,505.49
<b>Total Equity</b>	<u>2,220,490.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,220,490.89</b></u>

11:04 AM

06/02/16

Accrual Basis

**North Jefferson County Ambulance District-Pension  
Profit & Loss Budget vs. Actual  
November 1, 2015 through June 2, 2016**

	<u>Nov 1, '15 - Jun 2, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Interest Revenue	0.00	0.00	0.00	0.0%
Investment Earnings	0.00	0.00	0.00	0.0%
Taxes, penalties & interest	171,005.49	168,825.91	2,179.58	101.3%
<b>Total Income</b>	<u>171,005.49</u>	<u>168,825.91</u>	<u>2,179.58</u>	<u>101.3%</u>
<b>Expense</b>				
Administrative Fees	500.00	500.00	0.00	100.0%
Benefits paid	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>170,505.49</b></u>	<u><b>168,325.91</b></u>	<u><b>2,179.58</b></u>	<u><b>101.3%</b></u>

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	\$52,180.00	49.8%	\$33,202.00	31.7%	81.4%	\$576.00	\$14,255.00	\$4,649.00	4.4%	\$52,048.89
Dec	153	115	38	\$106,592.00	\$47,691.00	44.7%	\$30,872.00	29.0%	73.7%	\$1,078.00	\$12,754.00	\$14,197.00	13.3%	\$56,276.56
Jan	118	99	19	\$98,221.00	\$45,493.00	46.3%	\$29,449.00	30.0%	76.3%	\$555.00	\$8,398.00	\$14,326.00	14.6%	\$44,608.51
Feb	126	94	32	\$101,021.97	\$41,233.00	40.8%	\$28,904.00	28.6%	69.4%	\$0.00	\$12,079.00	\$18,805.97	18.6%	\$39,206.01
Mar	143	102	41	\$115,593.00	\$41,248.00	35.7%	\$34,190.00	29.6%	65.3%	\$784.00	\$1,037.00	\$38,334.00	33.2%	\$50,007.10
Apr	147	112	35	\$115,462.04	\$44,493.00	38.5%	\$32,795.00	28.4%	66.9%	\$0.00	\$0.00	\$38,174.04	33.1%	\$56,984.59
May	139	112	27	\$109,446.59	\$17,583.00	16.1%	\$13,690.00	12.5%	28.6%	\$0.00	\$0.00	\$78,173.59	71.4%	\$61,769.58
Jun	0													
Jul	0													
Aug	0													
Sep	0													
Oct	0													
Averages	80	105	32	\$107,314	\$41,417	38.8%	\$29,015	27.1%	65.9%	0.40%	6.46%			\$51,557
<b>Totals</b>	<b>957</b>	<b>735</b>	<b>222</b>	<b>\$751,198.60</b>	<b>\$289,921.00</b>	<b>38.8%</b>	<b>\$203,102.00</b>	<b>27.1%</b>	<b>65.9%</b>	<b>\$2,993.00</b>	<b>\$48,523.00</b>	<b>\$206,659.60</b>	<b>27.5%</b>	<b>\$360,901.24</b>

Average Charge per Call \$784.95  
Average Collected per Call \$302.95

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	\$48,663.00	49.1%	\$34,300.00	34.6%	83.7%	\$3,674.00	\$11,373.00	\$1,121.00	1.1%	\$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	\$44,630.00	44.4%	\$29,850.00	29.7%	74.1%	\$1,784.00	\$16,521.00	\$7,675.00	7.6%	\$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	\$47,797.00	43.0%	\$33,028.00	29.7%	72.8%	\$967.00	\$16,275.00	\$13,019.00	11.7%	\$55,464.75
Apr	138	108	30	\$110,967.00	\$55,487.00	50.0%	\$31,283.00	28.2%	78.2%	\$1,169.00	\$9,784.00	\$13,244.00	11.9%	\$51,798.54
May	125	98	27	\$102,350.00	\$47,369.00	46.3%	\$26,442.00	25.8%	72.1%	\$3,379.00	\$12,010.00	\$13,150.00	12.8%	\$49,663.07
Jun	118	102	16	\$98,481.00	\$47,966.00	48.7%	\$27,615.00	28.0%	76.7%	\$509.00	\$15,804.00	\$6,587.00	6.7%	\$60,269.77
Jul	167	136	31	\$139,559.00	\$64,498.00	46.2%	\$41,006.00	29.4%	75.6%	\$3,036.00	\$19,566.00	\$11,453.00	8.2%	\$53,090.21
Aug	150	115	35	\$121,304.00	\$58,176.00	48.0%	\$35,340.00	29.1%	77.1%	\$446.00	\$12,784.00	\$14,558.00	12.0%	\$52,545.38
Sep	150	109	48	\$123,939.00	\$53,078.00	42.8%	\$36,886.00	29.8%	72.6%	\$1,207.00	\$14,000.00	\$18,768.00	15.1%	\$62,495.44
Oct	139	113	26	\$114,255.00	\$54,682.00	47.9%	\$37,732.00	33.0%	80.9%	\$1,084.00	\$16,183.00	\$4,574.00	4.0%	\$59,548.08
Averages	137	108	30	\$112,157	\$52,888	47.2%	\$32,953	29.4%	76.6%	1.46%	12.41%			\$54,137
<b>Totals</b>	<b>1648</b>	<b>1296</b>	<b>359</b>	<b>\$1,345,889.00</b>	<b>\$634,654.00</b>	<b>47.2%</b>	<b>\$395,439.00</b>	<b>29.4%</b>	<b>76.6%</b>	<b>\$19,605.00</b>	<b>\$166,996.00</b>	<b>\$129,195.00</b>	<b>9.6%</b>	<b>\$649,642.95</b>

Average Charge per Call                   \$816.68  
Average Collected per Call               \$385.11

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

Bad Debt Collection (09-30-2014)

## Current Debt Accounts:

Bad Debt Correction	\$ 22,749.27
Bankruptcy	
Courtesy Call	
Deceased	\$ 300.00
Financial Assistance	\$ 874.06
Small Balance	\$ (0.01)
Subtotal:	\$ 23,923.32

**Grand Total: \$ 23,923.32**



## Call Detail

**Current Acct/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>
132008845	1 A 135402612	----	----	Self Pay - Private Inv	1053.50	0.00	1053.50
132009055	1 A 130600160	----	----	Self Pay - Private Inv	1002.30	594.86	407.44
132009939	1 A 135402961	----	----	Self Pay - Private Inv	813.00	813.01	-0.01
132010467	1 A 130104019	----	----	Self Pay - Private Inv	781.50	481.50	300.00
<b>Total For All</b>				<b>4</b>	<b>3650.30</b>	<b>1889.37</b>	<b>1760.93</b>



## 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>	
132001277	1 A 131000679	----	----	Self Pay - Private Inv	831.00	0.00	831.00	
132001291	1 A 131101339	----	----	Self Pay - Private Inv	792.75	702.33	90.42	
132001307	1 A 130100475	----	----	Self Pay - Private Inv	774.75	687.76	86.99	
132001327	1 A 135400395	----	----	Self Pay - Private Inv	913.40	0.00	913.40	
132001329	1 A 135400396	----	----	Self Pay - Private Inv	833.25	0.00	833.25	
132001341	1 A 131100353	----	----	Self Pay - Private Inv	815.25	0.00	815.25	
132001363	1 A 131101339	----	----	Self Pay - Private Inv	819.75	702.33	117.42	
132001365	1 A 131102672	----	----	Self Pay - Private Inv	642.75	539.91	102.84	
132001371	1 A 130100475	----	----	Self Pay - Private Inv	662.25	0.00	662.25	
132001373	1 A 135400404	----	----	Self Pay - Private Inv	838.50	0.00	838.50	
132001377	1 A 130800028	----	----	Self Pay - Private Inv	813.75	0.00	813.75	
132001397	1 A 131100793	----	----	Self Pay - Private Inv	813.00	650.40	162.60	
132001411	1 A 133700213	----	----	Self Pay - Private Inv	624.00	0.00	624.00	
132001431	1 A 131002111	----	----	Self Pay - Private Inv	777.75	653.31	124.44	
132001435	1 A 135400417	----	----	Self Pay - Private Inv	807.75	0.00	807.75	
132001455	1 A 131103767	----	----	Self Pay - Private Inv	807.00	0.00	807.00	
132001469	1 A 131101450	----	----	Self Pay - Private Inv	669.75	0.00	669.75	
132001481	1 A 130502826	----	----	Self Pay - Private Inv	832.50	734.49	98.01	
132001483	1 A 135400431	----	----	Self Pay - Private Inv	817.50	174.00	643.50	
132001493	1 A 130102627	----	----	Self Pay - Private Inv	744.00	0.00	744.00	
132001503	1 A 135400438	----	----	Self Pay - Private Inv	832.50	0.00	832.50	
132001507	1 A 135400440	----	----	Self Pay - Private Inv	670.50	0.00	670.50	
132001515	1 A 135400442	----	----	Self Pay - Private Inv	806.25	0.00	806.25	
132001519	1 A 135400444	----	----	Self Pay - Private Inv	849.75	0.00	849.75	
132001537	1 A 131103225	----	----	Self Pay - Private Inv	671.25	0.00	671.25	
132001545	1 A 135400455	----	----	Self Pay - Private Inv	816.75	0.00	816.75	
132001547	1 A 135400737	----	----	Self Pay - Private Inv	784.50	584.50	200.00	
132001549	1 A 130500172	----	----	Self Pay - Private Inv	783.75	0.00	783.75	
132001553	1 A 130601407	----	----	Self Pay - Private Inv	1079.60	743.68	335.92	
132001555	1 A 130102391	----	----	Self Pay - Private Inv	718.80	690.00	28.80	
132001561	1 A 135400458	----	----	Self Pay - Private Inv	815.25	0.00	815.25	
132001569	1 A 131101283	----	----	Self Pay - Private Inv	662.25	529.80	132.45	
132001571	1 A 135400460	----	----	Self Pay - Private Inv	843.00	0.00	843.00	
132001575	1 A 135400461	----	----	Self Pay - Private Inv	694.50	138.90	555.60	
132001581	1 A 135400463	----	----	Self Pay - Private Inv	855.75	628.75	227.00	
132001587	1 A 135400466	----	----	Self Pay - Private Inv	692.25	0.00	692.25	
132001589	1 A 135400467	----	----	Self Pay - Private Inv	832.50	582.50	250.00	
132001591	1 A 131103428	----	----	Self Pay - Private Inv	780.75	692.62	88.13	
132001595	1 A 130103874	----	----	Self Pay - Private Inv	705.00	0.00	705.00	
132001603	1 A 133700277	----	----	Self Pay - Private Inv	1049.00	899.00	150.00	
132001605	1 A 131001218	----	----	Self Pay - Private Inv	829.50	0.00	829.50	
132001609	1 A 131101526	----	----	Self Pay - Private Inv	679.50	0.00	679.50	
<b>Total For All</b>					<b>42</b>	<b>33083.55</b>	<b>10334.28</b>	<b>22749.27</b>

**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	4	3236.25	1422.25	1814.00
		<u>4</u>	<u>3236.25</u>	<u>1422.25</u>	<u>1814.00</u>
Schedule: INSP	Insurance Pd/Copay-Ded Due				
COL1	Referred to Collection Agency	17	13720.90	8283.28	5437.62
		<u>17</u>	<u>13720.90</u>	<u>8283.28</u>	<u>5437.62</u>
Schedule: IPP	Insurance Paid Patient				
COL3	At Collections Over 120 Days	1	829.50	0.00	829.50
		<u>1</u>	<u>829.50</u>	<u>0.00</u>	<u>829.50</u>
Schedule: PRIV	Self Pay-Patient Invoice				
COL2	At Collections Over 60 Days	1	705.00	0.00	705.00
COL3	At Collections Over 120 Days	19	14591.90	628.75	13963.15
		<u>20</u>	<u>15296.90</u>	<u>628.75</u>	<u>14668.15</u>
<b>Total for All</b>		<u>42</u>	<u>33083.55</u>	<u>10334.28</u>	<u>22749.27</u>

06/02/16

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

May 2016

Type	Date	Num	Name	Account	Split	Paid Amount
<b>A-1 Quality Carpet Cleaning Corporation</b>						
Check	5/12/2016	Billpay	A-1 Quality Carpet Cl...	General Checki...	Repairs	-875.00
Total A-1 Quality Carpet Cleaning Corporation						-875.00
<b>ADP, Inc</b>						
Check	5/10/2016	EFT	ADP, Inc	General Checki...	Payroll/HR Services	-1,791.49
Total ADP, Inc						-1,791.49
<b>Ameren UE</b>						
Check	5/9/2016	Autopay	Ameren UE	General Checki...	Electric	-525.52
Total Ameren UE						-525.52
<b>At&amp;t</b>						
Check	5/17/2016	EFT	At&t	General Checki...	Communications/Data	-239.96
Total At&t						-239.96
<b>Bound Tree Medical LLC</b>						
Check	5/16/2016	Billpay	Bound Tree Medical ...	General Checki...	Disposable Supplies/Meds/Return	-407.22
Total Bound Tree Medical LLC						-407.22
<b>C.E.S. Pest &amp; Termite Control, Inc.</b>						
Check	5/16/2016	Billpay	C.E.S. Pest & Termit...	General Checki...	Repairs	-70.00
Total C.E.S. Pest & Termite Control, Inc.						-70.00
<b>Charter Communications</b>						
Check	5/4/2016	Online	Charter Communicati...	General Checki...	-SPLIT-	-2,085.47
Total Charter Communications						-2,085.47
<b>Computer St. Louis</b>						
Check	5/4/2016	Billpay	Computer St. Louis	General Checki...	IT Maintenance/Support	-42.00
Total Computer St. Louis						-42.00
<b>CPI Qualified Plan Consultants</b>						
Check	5/13/2016	EFT/PA...	CPI Qualified Plan C...	General Checki...	Wages (FT)	-1,010.35
Check	5/26/2016	EFT/PA...	CPI Qualified Plan C...	General Checki...	Wages (FT)	-1,010.35
Total CPI Qualified Plan Consultants						-2,020.70
<b>Cuna Mutual Retirement Solutions</b>						
Check	5/13/2016	Billpay	Cuna Mutual Retirem...	General Checki...	Benefit Administration	-747.30
Total Cuna Mutual Retirement Solutions						-747.30
<b>DNT Shredding</b>						
Check	5/16/2016	Billpay	DNT Shredding	General Checki...	Service Agreements	-60.00
Check	5/19/2016	Billpay	DNT Shredding	General Checki...	Service Agreements	-40.00
Total DNT Shredding						-100.00
<b>EMS Technology Solutions, LLC</b>						
Check	5/11/2016	AutoPay	EMS Technology Sol...	General Checki...	IT Maintenance/Support	-160.00
Total EMS Technology Solutions, LLC						-160.00
<b>FGM Architects Inc</b>						
Check	5/16/2016	Billpay	FGM Architects Inc	General Checki...	Capital Purchases	-11,557.60
Total FGM Architects Inc						-11,557.60
<b>Hilltop Equipment Inc.</b>						
Check	5/16/2016	Billpay	Hilltop Equipment Inc.	General Checki...	Repairs	-255.50
Total Hilltop Equipment Inc.						-255.50
<b>Leader Publications Inc</b>						
Check	5/12/2016	Billpay	Leader Publications Inc	General Checki...	Election of Board Director(s)	-120.00

06/02/16

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

May 2016

Type	Date	Num	Name	Account	Split	Paid Amount
Total Leader Publications Inc						-120.00
<b>MCA Management Company DBA</b>						
Check	5/12/2016	Billpay	MCA Management C...	General Checki...	Ambulance Net Income	-616.77
Total MCA Management Company DBA						-616.77
<b>Medicare/WPS</b>						
Check	5/16/2016	18811	Medicare/WPS	General Checki...	Ambulance Net Income	-258.10
Check	5/16/2016	18812	Medicare/WPS	General Checki...	Ambulance Net Income	-320.81
Total Medicare/WPS						-578.91
<b>Missouri Employers Mutual Insurance</b>						
Check	5/12/2016	Billpay	Missouri Employers ...	General Checki...	Workers Compensation	-4,332.65
Total Missouri Employers Mutual Insurance						-4,332.65
<b>NJCAD Pension Transfer</b>						
Check	5/6/2016	TRAN	NJCAD Pension Tran...	General Checki...	Taxes-Real & Property	-1,586.30
Total NJCAD Pension Transfer						-1,586.30
<b>Northeast Public Sewer District</b>						
Check	5/4/2016	AutoPay	Northeast Public Sew...	General Checki...	Sewer	-31.73
Total Northeast Public Sewer District						-31.73
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>						
Check	5/16/2016	Billpay	OzArc Gas Equipme...	General Checki...	Disposable Supplies/Meds/Return	-129.71
Total OzArc Gas Equipment & Supply, Inc.						-129.71
<b>Payroll</b>						
Check	5/13/2016	TRANS	Payroll	General Checki...	-SPLIT-	-31,726.20
Check	5/13/2016	TRANS	Payroll	General Checki...	-SPLIT-	-13,697.17
Check	5/26/2016	TRANS	Payroll	General Checki...	-SPLIT-	-33,638.34
Check	5/26/2016	TRANS	Payroll	General Checki...	-SPLIT-	-14,991.41
Total Payroll						-94,053.12
<b>Public Water Supply District #2</b>						
Check	5/3/2016	EFT	Public Water Supply ...	General Checki...	Water	-31.73
Check	5/6/2016	Autopay	Public Water Supply ...	General Checki...	Water	-31.73
Check	5/11/2016	Billpay	Public Water Supply ...	General Checki...	Water	-58.44
Total Public Water Supply District #2						-121.90
<b>Robert K. Sweeney</b>						
Check	5/19/2016	Billpay	Robert K. Sweeney	General Checki...	Legal Services	-750.00
Total Robert K. Sweeney						-750.00
<b>Spinner &amp; Kummer, P.C.</b>						
Check	5/4/2016	BILLPAY	Spinner & Kummer, ...	General Checki...	Accounting Services	-330.00
Total Spinner & Kummer, P.C.						-330.00
<b>Sumner Group Solutions</b>						
Check	5/13/2016	Billpay	Sumner Group Soluti...	General Checki...	IT Maintenance/Support	-330.00
Check	5/16/2016	Billpay	Sumner Group Soluti...	General Checki...	IT Maintenance/Support	-168.35
Check	5/16/2016	Billpay	Sumner Group Soluti...	General Checki...	IT Maintenance/Support	-209.76
Total Sumner Group Solutions						-708.11
<b>TASC-HSA</b>						
Check	5/25/2016	TRANS	TASC-HSA	General Checki...	Benefit Administration	-117.00
Total TASC-HSA						-117.00
<b>The Lincoln National Life Insurance Co.</b>						
Check	5/1/2016	EFT	The Lincoln National ...	General Checki...	Disability	-1,337.37

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

May 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Split</u>	<u>Paid Amount</u>
Total The Lincoln National Life Insurance Co.						-1,337.37
<b>The Work Center LLC</b>						
Check	5/2/2016	Billpay	The Work Center LLC	General Checki...	Wellness Screenings	-125.00
Total The Work Center LLC						-125.00
<b>Translite LLC</b>						
Check	5/10/2016	EFT	Translite LLC	General Checki...	Service Agreements	-56.92
Total Translite LLC						-56.92
<b>TriTech Emergency Medical Systems Inc.</b>						
Check	5/15/2016	EFT	TriTech Emergency ...	General Checki...	-SPLIT-	-1,101.52
Total TriTech Emergency Medical Systems Inc.						-1,101.52
<b>TriZetto Provider Solutions</b>						
Check	5/8/2016	AutoPay	TriZetto Provider Sol...	General Checki...	Service Agreements	-137.86
Total TriZetto Provider Solutions						-137.86
<b>Verizon Wireless</b>						
Check	5/10/2016	Billpay	Verizon Wireless	General Checki...	Cellular Phone Service/Equipmen	-464.94
Total Verizon Wireless						-464.94
<b>Visa/Commerce Bank</b>						
Check	5/31/2016	TRANS	Visa/Commerce Bank	General Checki...	Visa	-974.44
Total Visa/Commerce Bank						-974.44
<b>Wright Express FSC</b>						
Check	5/6/2016	EFT	Wright Express FSC	General Checki...	Fuel	-1,021.03
Total Wright Express FSC						-1,021.03
<b>Collins, Terrie</b>						
Check	5/16/2016	18808	Collins, Terrie	General Checki...	Ambulance Net Income	-250.00
Total Collins, Terrie						-250.00
<b>Horn, Gary</b>						
Check	5/16/2016	18809	Horn, Gary	General Checki...	Ambulance Net Income	-30.00
Total Horn, Gary						-30.00
<b>Sherrill, Gary</b>						
Check	5/16/2016	18810	Sherrill, Gary	General Checki...	Ambulance Net Income	-81.84
Total Sherrill, Gary						-81.84
<b>TOTAL</b>						<b>-129,934.88</b>

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**May 2016**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>AlwaysCare Benefits, Inc</b>				
5/25/2016	AutoPay	AlwaysCare Benefits, Inc	Vision	-181.94
Total AlwaysCare Benefits, Inc				-181.94
<b>Delta Dental</b>				
5/25/2016	AutoPay	Delta Dental	Dental	-967.34
Total Delta Dental				-967.34
<b>ProCare PBM</b>				
5/2/2016	Billpay	ProCare PBM	Pharmacy	-983.48
5/26/2016	Billpay	ProCare PBM	Pharmacy	-1,248.73
Total ProCare PBM				-2,232.21
<b>TASC-HSA</b>				
5/13/2016	EFT/PA...	TASC-HSA	Wages (FT)	-1,067.12
5/26/2016	EFT/PA...	TASC-HSA	Wages (FT)	-1,067.12
Total TASC-HSA				-2,134.24
<b>The Ecchic Group</b>				
5/13/2016	Bill Pay	The Ecchic Group	Medical	-75.00
Total The Ecchic Group				-75.00
<b>Hake, Cynthia</b>				
5/4/2016	Billpay	Hake, Cynthia	Medical	-140.37
Total Hake, Cynthia				-140.37
<b>TOTAL</b>				<b>-5,731.10</b>

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

Date	Split	Paid Amount
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>General Checking</b>		
5/3/2016	Ambulance Net Income	144.37
5/3/2016	Ambulance Net Income	712.40
5/3/2016	Ambulance Net Income	2,517.37
5/4/2016	Ambulance Net Income	138.80
5/4/2016	Ambulance Net Income	387.99
5/4/2016	Ambulance Net Income	399.00
5/4/2016	Capital Market Investments	-248,000.00
5/5/2016	Ambulance Net Income	2,915.40
5/5/2016	Ambulance Net Income	98.64
5/5/2016	Ambulance Net Income	240.27
5/5/2016	Ambulance Net Income	210.03
5/6/2016	Ambulance Net Income	100.80
5/6/2016	Ambulance Net Income	5,231.97
5/6/2016	Ambulance Net Income	429.46
5/6/2016	Ambulance Net Income	3,417.10
5/6/2016	Taxes-Sales	80,834.54
5/6/2016	Taxes-Real & Property	17,281.96
5/9/2016	Ambulance Net Income	251.86
5/9/2016	Ambulance Net Income	231.02
5/10/2016	Ambulance Net Income	1,199.38
5/10/2016	Ambulance Net Income	448.60
5/10/2016	Ambulance Net Income	91.98
5/10/2016	Ambulance Net Income	1,118.66
5/10/2016	Ambulance Net Income	2,899.06
5/10/2016	Ambulance Net Income	796.50
5/11/2016	Ambulance Net Income	218.42
5/11/2016	Ambulance Net Income	291.22
5/11/2016	Ambulance Net Income	182.59
5/11/2016	1499 - Undeposited Funds	125.00
5/12/2016	Ambulance Net Income	1,222.93
5/12/2016	Ambulance Net Income	1,131.00
5/12/2016	Ambulance Net Income	413.86
5/12/2016	Ambulance Net Income	679.56
5/12/2016	Ambulance Net Income	463.55
5/12/2016	Ambulance Net Income	220.00
5/13/2016	Ambulance Net Income	25.00
5/14/2016	Ambulance Net Income	180.63
5/14/2016	Ambulance Net Income	509.58
5/14/2016	Ambulance Net Income	1,012.19
5/14/2016	Ambulance Net Income	145.38
5/16/2016	Ambulance Net Income	40.00
5/16/2016	Ambulance Net Income	436.49
5/17/2016	Ambulance Net Income	165.95
5/17/2016	Ambulance Net Income	634.55
5/17/2016	Ambulance Net Income	190.08
5/17/2016	Ambulance Net Income	411.38
5/17/2016	Ambulance Net Income	718.35
5/17/2016	Ambulance Net Income	487.29
5/18/2016	Ambulance Net Income	718.21
5/18/2016	Ambulance Net Income	326.90
5/19/2016	-SPLIT-	1,543.33
5/19/2016	Ambulance Net Income	636.00
5/19/2016	Ambulance Net Income	582.60
5/19/2016	Ambulance Net Income	180.15
5/19/2016	Ambulance Net Income	107.52
5/19/2016	Ambulance Net Income	97.45



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

<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
5/20/2016	Ambulance Net Income	2,051.88
5/20/2016	Ambulance Net Income	472.24
5/20/2016	Ambulance Net Income	233.39
5/23/2016	1499 · Undeposited Funds	350.00
5/23/2016	Ambulance Net Income	764.50
5/23/2016	Ambulance Net Income	756.37
5/23/2016	Ambulance Net Income	231.65
5/24/2016	Ambulance Net Income	2,615.58
5/24/2016	Ambulance Net Income	1,557.50
5/24/2016	Ambulance Net Income	189.37
5/25/2016	-SPLIT-	4,702.24
5/25/2016	Ambulance Net Income	216.21
5/25/2016	Ambulance Net Income	552.80
5/25/2016	Ambulance Net Income	703.06
5/25/2016	Ambulance Net Income	807.00
5/25/2016	Ambulance Net Income	309.23
5/27/2016	Ambulance Net Income	1,458.45
5/27/2016	Ambulance Net Income	190.63
5/27/2016	Ambulance Net Income	315.25
5/27/2016	Ambulance Net Income	75.00
5/28/2016	Ambulance Net Income	348.80
5/28/2016	Ambulance Net Income	647.40
5/28/2016	Ambulance Net Income	98.79
5/31/2016	Ambulance Net Income	572.43
5/31/2016	Ambulance Net Income	2,442.19
5/31/2016	Ambulance Net Income	1,282.88
5/31/2016	Ambulance Net Income	221.92
	Total General Checking	<u>-87,638.92</u>
	Total Checking/Savings	<u>-87,638.92</u>
	Total Current Assets	<u>-87,638.92</u>
	<b>TOTAL ASSETS</b>	<b><u>-87,638.92</u></b>
	<b>LIABILITIES &amp; EQUITY</b>	
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>                    </u></u></b>