



Board Packet

Regular Open Meeting – September 19th, 2016 at 6:20pm

Board of Directors

Chairperson: Carla Hloben – 2017

Vice-Chairperson: Diana Davis – 2019

Treasurer: Kathy Hennessey– 2018

Secretary: Rebecca Cowley – 2019

Director: Ken Kays – 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 September 19th, 2016 at 6:20pm

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 September 16th, 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 – August 15th, 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. Progress update on new location
12. **New Business**
 - a. Tax Rate Hearing Held September 19th, at 6:15pm and the Board of Directors approved the General and Special Pension Tax rates as presented
 - b. First reading of the 2016-2017 preliminary Budget
13. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$1,042,916.85**
 - ii. Investments: **\$1,984,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - e. Accounts Receivable Reports
 - f. Uncollectible Report for **September 2016, \$31,169.75**
 - g. Approval of District Bills **August 2016 \$281,367.72 including 8/5/2016 and 8/19/2016 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 August 15th, 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, Director Weffelmeyer, Secretary Cowley, Treasurer Hennessey and Director Kays

Absent:

Late Arrival: Vice Chair Davis 18:43

In Attendance:

Staff: Chief Guinn, Shop Steward Greffet, Jessica Jones, Kathy Buss

Guests: Counsel Bob Sweeney, Judge Travis Partney

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 Treasurer Hennessey and Seconded by Secretary Cowley to approve the agenda with adding Sales Tax as a topic under new business.

Motion passed as written. Roll call vote;

Treasurer Hennessey –Yea

Director Kays– Yea

Secretary Cowley--Yea

Director Weffelmeyer—Yea

Chair Person Hloben--Yea

Approval of Minutes

a. Regular Meeting Open Minutes July 18th, 2016

Motion made by Secretary Cowley and Seconded by Treasurer Hennessey to approve the Regular Open Minutes for July 18th, 2016.

Motion passed as written. Roll call vote;

Treasurer Hennessey –Yea

Director Kays– Yea

Secretary Cowley--Yea

Director Weffelmeyer—Yea

Chair Person Hloben--Yea

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

Judge Travis Partney

6. **Local 2665 – Union Update**

Shop Steward Greffet advised all is going well.

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 presented the MOU and advised the document has been reviewed by both the Districts legal and the Union with no recommendation. After a short discussion the MOU was voted on and signed as outlined below.

Motion made by Director Weffelmeyer and seconded by Director Kays to approve the MOU as presented.
 Motion passed as written. Roll call vote;

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

9. **New Business**

- a. Sales Tax
 Chief Guinn and Counsel Sweeney advised a change in legislation that will require all taxing agencies to go to the voters to ensure the collection of sales tax on vehicles, trailers etc. purchased out of state. Chief Guinn advised with investigation the amount in 2015 the district would have lost is \$12,004.00 in sales tax. Counsel Sweeney advised we are working on a plan to get all of the taxing agencies to work together and put the issue on the April 2017 ballot.

10. **Business & Financial Report**

- a. Account Listings
 - (i) Checking **\$1,229,288.69**
 - (ii) Investments:**\$1,984,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **August 2016 \$12,677.64**

Motion made by Secretary Cowley and seconded by Vice Chair Davis to approve the Uncollectible Report for August 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	Director Kays--Yea

- g. Approval of District Bills **July 2016 \$162,768.56 including payrolls 7/8/2016 and 7/22/2016**

Motion made by Director Weffelmeyer and Seconded by Secretary Cowley to approval of District Bills **July 2016 \$162,768.56 including payrolls 7/8/2016 and 7/22/2016** Motion passed as written. Roll call vote:

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

11. **Adjournment**

Motion to adjourn made by Vice Chair Davis and Seconded by Secretary Cowley at 7pm

Motion passed as written. Roll call vote:

Treasurer Hennessey –Yea

Vice Chair Davis– Yea

Secretary Cowley--Yea

Director Weffelmeyer—Yea

Chair Person Hloben—Yea

Director kays--Yea

(SEAL)

ATTEST _____

ATTEST _____

DRAFT

North Jefferson County Ambulance District
Call Volume Yearly Comparison
2012-2016

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTALS
2012	194	226	215	203	253	229	225	198	214	236	236	238	2667
2013	197	188	219	213	208	214	225	207	200	227	196	248	2542
2014	225	186	232	210	233	223	243	215	191	222	196	263	2639
2015	202	202	217	245	241	212	240	255	250	256	235	248	2803
2016	213	205	217	221	241	251	229	237					1814

Call Type Comparison 2015-2016

	2015	2016
Sick Case	30	37
Psych/Behavioral	29	36
Traffic Accident	26	25
Seizure/Convulsions	20	18
Difficulty Breathing	18	18

August 2015 Top 5 Emergency Call Categories

Sick Case	37
Traffic Accident	36
Psych/Behavioral	25
Difficulty Breathing	18
Fall/Less than 10 ft	18

Move-Up Data/Patient Contacts 2016

	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP
Move-Ups to Assist NJCAD	26	22	26	UNK	UNK	26	38	UNK	
Move-Ups From NJCAD to Others	8	6	5	UNK	UNK	14	6	UNK	

Unk=Unknown Data

**North Jefferson County Ambulance District
Call Volume Report 2016**

Unit ID	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
6817	36	36	52	45	42	40	23	35					309
6827	98	88	75	88	100	101	103	57					710
6837	74	76	85	76	99	92	85	81					668
6847	3	5	5	12	0	17	16	63					121
6800	2	0	0	0	0	1	2	1					6
TOTALS	213	205	217	221	241	251	229	237					1814
<hr/>													
NEMESIS Transports	118	126	141	143	133	129	129	146					1065
Non-Transport	95	79	76	78	108	122	100	91					749
TOTALS	213	205	217	221	241	251	229	237					1814
Transported	55%	61%	65%	65%	55%	51%	56%	62%					
Non-Transport	45%	39%	35%	35%	45%	49%	44%	38%					

**North Jefferson County Ambulance District
Dispatch Analysis Report
08/01/2016 to 08/31/2016**

Call Type	Count
Abdominal Pain	5
Animal Bite/Sting	1
Assault/Non-Sexual	6
Cardiorespiratory Arrest	1
Chest Pain/Non-Traumatic	8
Choking	3
Diabetic Complications/Symptoms	4
Difficulty Breathing	18
Fall/Greater than 10 feet	4
Fall/Less than 10 feet	14
Fire Standby	2
Headache/Non-Traumatic	1
Heart Problems	1
Heat/Cold Exposure	1
Hemorrhage	5
Medical Alarm	4
Move Up	8
Overdose Possible	12
Psychiatric/Behavioral	29
Seizure/Convulsions	20
Sick Case	30
Stroke/CVA	6
Sudden Death	2
Traffic Accident	26
Traumatic Injury	9
Unconscious/Person Down	5
Unconscious/Syncope/Weakness	11
Unknown	1
	237

6817,

Notes	Maintenance Date	Cost Total
	8/29/2016 12:00:00 AM	318.0800
		318.0800

6827,

Notes	Maintenance Date	Cost Total
	8/2/2016 12:00:00 AM	225.0000
	8/29/2016 12:00:00 AM	318.0800
		543.0800

6837,

Notes	Maintenance Date	Cost Total
	8/29/2016 12:00:00 AM	19.3700
	8/29/2016 12:00:00 AM	318.0800
		337.4500

6837, Hill Top Equipment

Notes	Maintenance Date	Cost Total
	8/15/2016 12:00:00 AM	1158.4900
W13252	8/2/2016 12:00:00 AM	1070.7100
		2229.2000

6847,

Notes	Maintenance Date	Cost Total
	8/29/2016 12:00:00 AM	318.0800
		318.0800

6847, Hill Top Equipment

Notes	Maintenance Date	Cost Total
	8/21/2016 12:00:00 AM	673.8700
		673.8700

Classes Held Staff

- Air Methods 12 lead
- Acls
- SSM
-

Classes Held Community

- None this month

Upcoming Classes

September Phtls, Evoc, Air Evac 12 lead

October: Pals, SSM Winter Toxins, Human Trafficing

Student Ride a long's

14 students for a total of 128 hours

Other Items

Aed agreement with R-1 updates done, Cpr classes set for teachers

New hires start orientation 9/22

North Jefferson County Ambulance District

Public Relations –August 2016

Events attended:

- July 4th- Firework Display @ Fond du Lac Subdivision
- July 22nd- Our Summer Outdoor Community Movie Night @ North Jeff. Movie featured that night was "The Good Dinosaur". Movie was moved indoors due to the heat.
- July 30th- Crews assisted in collecting for The Jefferson County Hunger Task Force for the High Ridge Food pantry at Schnucks from 0900-1630.
- Aug 2nd- Byrnes Mill PD National Night Out @ Spring Hill Presbyterian Church from 4pm-7pm.

Upcoming Events:

- Fall Outdoor Movie Night. Date TBD

Press Releases/Articles:

Ongoing/Special Items: Please join us in wishing Jonathan Boehm, Chris Loraine, Matt Torno, Chris Torno and Director Kathy Hennesey a very Happy Birthday for the month of August. We hope you all have a wonderful special day spent with your family and loved ones.

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

Chief Jamie Guinn (20 years), Patient Account Specialist Jen Coleman (7 years), Mark Ruhland (5 years), Matt Torno (5 years), Nick Greffet (4 years) and Shawn Plummer (4 years).

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



Lt, Jessica Jones

COUNTY OF JEFFERSON)
)
 STATE OF MISSOURI) SS
)
 NORTH JEFFERSON COUNTY)
 AMBULANCE DISTRICT)

**NOTICE OF PUBLIC HEARING FOR DETERMINING
 THE GENERAL REVENUE TAX LEVY**

TAKE NOTICE that the Board of Directors of North Jefferson County Ambulance District shall conduct a public hearing on the proposed rate of tax, upon real and personal property, for the calendar year 2016. Any citizens of the District may be heard at such hearing. The hearing shall be in the Boardroom of North Jefferson County Ambulance District, at 2820 Horrell Lane, High Ridge, Missouri at 6:15 p.m., on September 19, 2016. The proposed rates of the tax levy of the District will be voted upon and approved as listed below. The tax rate is determined by the county based on past voter approval. The following is the assessed valuation as determined by the Jefferson County of Missouri:

**Assessed Valuations
 Of
 Jefferson County Missouri
 For
 North Jefferson County Ambulance District**

<u>Categories</u>	<u>2016</u>
Real-Estate	\$278,806,943
Personal Property	\$73,710,290
Total Combined	\$352,517,233
Total Combined Minus Increase in Real-Estate	\$1,226,100
Total Combined Minus Increase in Person Property	\$5,385,815
Adjusted total (State Auditor Susan Montee)	\$347,131,418

Proposed General Revenue tax rate for the North Jefferson County Ambulance District is assessed at a rate of **0.3351** per \$100 of assessed valuation. The total proposed tax would be **\$1,163,237.38**. This will be for 2016 – 2017 fiscal year General Revenue budget.

Posted by order of the Board of Directors, North Jefferson County Ambulance District of Jefferson County Missouri this 1st day of September, 2016

North Jefferson County Ambulance District Of Jefferson County Missouri

By: Carla Hloben /a/
 Carla Hloben, Chairperson
 Board of Directors

COUNTY OF JEFFERSON)
)
 STATE OF MISSOURI) SS
)
 NORTH JEFFERSON COUNTY)
 AMBULANCE DISTRICT)

**NOTICE OF PUBLIC HEARING FOR DETERMINING
 THE SPECIAL PENSION TAX LEVY**

TAKE NOTICE that the Board of Directors of North Jefferson County Ambulance District shall conduct a public hearing on the proposed rate of tax, upon real and personal property, for the calendar year 2016. Any citizens of the District may be heard at such hearing. The hearing shall be in the Boardroom of North Jefferson County Ambulance District, at 2820 Horrell Lane, High Ridge, Missouri at 6:15 p.m., on September 19, 2016. The proposed rates of the tax levy of the District will be voted upon and approved as listed below. The tax rate is determined by the county based on past voter approval. The following is the assessed valuation as determined by the Jefferson County of Missouri:

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Personal Property	\$73,710,290
Total Combined	\$352,517,233
Total Combined Minus Increase in Real-Estate	\$1,226,100
Total Combined Minus Increase in Person Property	\$5,385,815
Adjusted total (State Auditor Susan Montee)	\$347,131,418

Proposed Special Pension tax rate for the North Jefferson County Ambulance District is assessed at a rate of **0.0494** per \$100 of assessed valuation. The total proposed tax would be **\$171,482.92**. This will be for 2016 – 2017 fiscal year pension budget.

Posted by order of the Board of Directors, North Jefferson County Ambulance District of Jefferson County Missouri this 1st day of September, 2016

North Jefferson County Ambulance District Of Jefferson County Missouri

By: Carla Hloben /a/
 Carla Hloben, Chairperson
 Board of Directors

10:10 AM

09/01/16

North Jefferson County Ambulance District
Account Listing
September 1, 2016

<u>Account</u>	<u>Type</u>	<u>Balance To...</u>	<u>Description</u>
General Checking	Bank	1,042,916.85	Commerce Bank Checking
Healthcare Fund *35392	Bank	19,385.94	
Capital Market Investments	Bank	1,984,000.00	Commerce Bank Investment Account/Agency Discount Notes/...
Petty Cash	Bank	0.00	
Sam's Club	Credit Card	867.32	Sam's Club Credit Card
Visa	Credit Card	636.26	Commerce Bank Visa

8:34 AM

09/01/16

North Jefferson County Ambulance District
Reconciliation Summary
Capital Market Investments, Period Ending 08/31/2016

	<u>Aug 31, 16</u>
Beginning Balance	1,984,000.00
Cleared Transactions	
Checks and Payments - 1 item	-248,000.00
Deposits and Credits - 1 item	248,000.00
	<u>0.00</u>
Total Cleared Transactions	
	<u>0.00</u>
Cleared Balance	<u>1,984,000.00</u>
Register Balance as of 08/31/2016	1,984,000.00
Ending Balance	1,984,000.00

**North Jefferson County Ambulance District
Reconciliation Detail
Capital Market Investments, Period Ending 08/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,984,000.00
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	8/12/2016			X	-248,000.00	-248,000.00
Total Checks and Payments					-248,000.00	-248,000.00
Deposits and Credits - 1 item						
Transfer	8/30/2016			X	248,000.00	248,000.00
Total Deposits and Credits					248,000.00	248,000.00
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	1,984,000.00
Register Balance as of 08/31/2016					0.00	1,984,000.00
Ending Balance					0.00	1,984,000.00

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

As of 08/31/2016
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
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	
45083AFU1 108039655	06/10/2016 06/17/2016	N/A	248,000.00 .00	IBERIABANK/LA AT MATURITY .70, 06/16/2017	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	
940637HT1 108039844	08/11/2016 08/30/2016	100.000000	248,000.00 .00	WASHINGTON TRST WESTERLY AT MATURITY 1.10, 08/30/2018	248,000.00 N/A	
Total USD Par			1,984,000.00	Total USD Cost	1,984,000.00	
Total USD Original Face			1,984,000.00			

10:11 AM
09/01/16
Cash Basis

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

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking	1,079,632.06
Healthcare Fund *35392	20,453.06
Capital Market Investments	1,984,000.00
Total Checking/Savings	<u>3,084,085.12</u>
Total Current Assets	<u>3,084,085.12</u>
TOTAL ASSETS	<u>3,084,085.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Sam's Club	867.32
Visa	636.26
Total Credit Cards	<u>1,503.58</u>
Total Current Liabilities	<u>1,503.58</u>
Total Liabilities	1,503.58
Equity	
3900 - Fund Balance	1,630,482.70
Net Income	1,452,098.84
Total Equity	<u>3,082,581.54</u>
TOTAL LIABILITIES & EQUITY	<u>3,084,085.12</u>

10:12 AM
 09/01/16
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2015 through October 2016

	<u>Nov '15 - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	1,250,000	(1,250,000)	0%
REVENUES	3,383,299	3,351,337	31,962	101%
OTHER FUNDING SOURCES	23,538	0	23,538	100%
Total Income	<u>3,406,836</u>	<u>4,601,337</u>	<u>(1,194,501)</u>	<u>74%</u>
Gross Profit	3,406,836	4,601,337	(1,194,501)	74%
Expense				
GENERAL DISTRICT OPERAT...	395,039	1,075,534	(680,495)	37%
BUILDING/GROUNDS	73,257	58,054	15,203	126%
EMS OPERATIONS	58,225	54,650	3,575	107%
PERSONNEL WAGES & BENE...	1,429,730	1,828,106	(398,376)	78%
PUBLIC RELATIONS	3,796	14,355	(10,559)	26%
VEHICLE OPERATIONS	32,449	77,638	(45,189)	42%
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>1,992,520</u>	<u>4,601,337</u>	<u>(2,608,818)</u>	<u>43%</u>
Net Ordinary Income	<u>1,414,317</u>	<u>(0)</u>	<u>1,414,317</u>	<u>(392,865,697)%</u>
Net Income	<u><u>1,414,317</u></u>	<u><u>(0)</u></u>	<u><u>1,414,317</u></u>	<u><u>(392,865,697)%</u></u>

10:11 AM
09/01/16
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	508,109	625,000	(116,891)	81%
Education and Training Fees	1,950	1,800	150	108%
Interest Income	6,215	2,500	3,715	249%
Sale of Bicycle Helmets	15	50	(35)	30%
Taxes-Real & Property	1,744,349	1,671,987	72,362	104%
Taxes-Sales	1,122,660	1,050,000	72,660	107%
Total REVENUES	3,383,299	3,351,337	31,962	101%
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	1,007			
Total OTHER FUNDING SOURCES	23,538	0	23,538	100%
Total Income	3,406,836	4,601,337	(1,194,501)	74%
Gross Profit	3,406,836	4,601,337	(1,194,501)	74%
Expense				
GENERAL DISTRICT OPERATIONS				
Administrative Costs				
Equipment	107	3,000	(2,893)	4%
Licensing/Professional Fees	90	75	15	120%
Phone System Maint/Programming	0	500	(500)	0%
Postage	2,287	3,126	(839)	73%
Service Agreements	3,205	4,500	(1,295)	71%
Supplies	1,549	2,500	(951)	62%
Total Administrative Costs	7,239	13,701	(6,462)	53%
Capital Purchases	306,676	988,787	(682,111)	31%
Communications/Data	1,699			
Election of Board Director(s)	120	0	120	100%
Employer Liability Insurance				
Insurance Int-Cyber Liability	5,643	0	5,643	100%
Employer Liability Insurance - Other	7,113	10,987	(3,874)	65%
Total Employer Liability Insurance	12,756	10,987	1,769	116%
Grant Allocation	0	0	0	0%
IT				
Equipment Replacement/New	1,137	5,000	(3,863)	23%
IT Maintenance/Support	25,602	7,500	18,102	341%
Total IT	26,740	12,500	14,240	214%
Lease Payments	0	0	0	0%
Professional Services				
Accounting Services	10,160	10,695	(535)	95%
Banking Fees	392	1,590	(1,198)	25%
Consulting Agreements	0	300	(300)	0%
Legal Services	9,664	12,750	(3,086)	76%
Payroll/HR Services	18,238	22,635	(4,397)	81%
Total Professional Services	38,453	47,970	(9,517)	80%
Subscriptions/Memberships	1,355	1,589	(234)	85%

10:11 AM
09/01/16
Cash Basis

North Jefferson County Ambulance District
Budget
November 2015 through October 2016

	Nov '15 - Oct 16	Budget	\$ Over Budget	% of Budget
Total GENERAL DISTRICT OPERATIO...	395,039	1,075,534	(680,495)	37%
BUILDING/GROUNDS				
Equipment	4,325	5,400	(1,075)	80%
Insurance Premium	4,267	5,143	(876)	83%
Maintenace	6,957	10,721	(3,764)	65%
Materials & Supplies	6,282	3,000	3,282	209%
New Projects	5,766	3,610	2,156	160%
Repairs	20,620	5,000	15,620	412%
Utilities				
Cable/TV	1,259	1,620	(361)	78%
Electric	7,183	8,520	(1,337)	84%
Internet/Analog/Land Lines	9,804	7,980	1,824	123%
Natural Gas	1,363	2,160	(797)	63%
Sewer	1,775	1,000	775	178%
Trash Removal	2,763	3,120	(357)	89%
Water	892	780	112	114%
Total Utilities	25,039	25,180	(141)	99%
Total BUILDING/GROUNDS	73,257	58,054	15,203	126%
EMS OPERATIONS				
Communications	2,776	3,000	(224)	93%
Disposable Supplies/Meds/Return	32,822	39,800	(6,978)	82%
District Issued Attire	2,979	2,000	979	149%
Healthcare Malpractice	3,118	0	3,118	100%
Medical Equipment	2,405	3,500	(1,095)	69%
Maintenance & Repairs	11,114	6,000	5,114	185%
Materials & Supplies	897	350	547	256%
Radio Maintenance/Equipment	2,115	0	2,115	100%
Total EMS OPERATIONS	58,225	54,650	3,575	107%
PERSONNEL WAGES & BENEFITS				
Benefit Administration	4,951	2,914	2,037	170%
Health/Wellness				
Alcohol/Drug Testing	173	1,500	(1,327)	12%
Equipment	0	1,260	(1,260)	0%
Materials & Supplies	0	1,315	(1,315)	0%
Medical Claims >\$1000	0	2,000	(2,000)	0%
Total Medical Claims >\$1000	0	2,000	(2,000)	0%
Professional Services	3,675	9,067	(5,392)	41%
Wellness Screenings	6,460	10,890	(4,430)	59%
Total Health/Wellness	10,308	26,032	(15,724)	40%
Group Insurance				
Dental	11,062	11,610	(548)	95%
Disability	14,519	15,312	(793)	95%
Medical	172,337	166,000	6,337	104%
Pharmacy	20,451	28,638	(8,187)	71%
Retiree Insurance Stipend	9,318	9,000	318	104%
Vision	2,379	2,136	243	111%
Total Group Insurance	230,066	232,696	(2,630)	99%
Recuitment/Procurement	20	3,000	(2,980)	1%
Training & Education				
Classes /Trainings/Conferences	4,880	22,988	(18,108)	21%
Education Allowance	1,165	9,500	(8,335)	12%

10:11 AM
09/01/16
Cash Basis

North Jefferson County Ambulance District
Budget
November 2015 through October 2016

	<u>Nov '15 - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Equipment	352	800	(448)	44%
Materials & Supplies	1,645	1,450	195	113%
Meal Service	2,924	898	2,026	326%
Travel	3,163	4,775	(1,612)	66%
Total Training & Education	14,128	40,411	(26,283)	35%
Wages & Benefits				
Board Director Reimbursement	0	3,000	(3,000)	0%
Duty Pay	15,515	23,460	(7,945)	66%
FICA Tax	77,264	98,055	(20,791)	79%
Holiday Pay	3,250	6,750	(3,500)	48%
Longevity	18,940	21,200	(2,260)	89%
Trainings/Meetings	1,134	9,738	(8,603)	12%
Teaching Overtime	228	3,025	(2,798)	8%
Uniform Allowance	6,500	12,000	(5,500)	54%
Wages (FT)	842,304	995,587	(153,283)	85%
Wages (PT)	148,220	213,238	(65,018)	70%
Workers Compensation	56,902	137,000	(80,098)	42%
Total Wages & Benefits	1,170,256	1,523,053	(352,797)	77%
Total PERSONNEL WAGES & BENEFI...	1,429,730	1,828,106	(398,376)	78%
PUBLIC RELATIONS				
Education/Training	0	0	0	0%
Community Outreach	260	5,255	(4,995)	5%
Materials & Supplies	299	4,500	(4,201)	7%
Staff Appreciation/Recognition	3,237	4,600	(1,363)	70%
Total PUBLIC RELATIONS	3,796	14,355	(10,559)	26%
VEHICLE OPERATIONS				
Equipment	545	6,000	(5,455)	9%
Fuel	11,776	20,000	(8,224)	59%
Insurance Premium	7,950	7,838	112	101%
Materials & Supplies	613	800	(187)	77%
Maintenance	4,122	13,000	(8,878)	32%
Repairs	7,443	30,000	(22,557)	25%
Total VEHICLE OPERATIONS	32,449	77,638	(45,189)	42%
Ending Fund Balance	0	1,250,000	(1,250,000)	0%
Reserve Operating Funds	0	243,000	(243,000)	0%
Miscellaneous	24			
Total Expense	1,992,520	4,601,337	(2,608,818)	43%
Net Ordinary Income	1,414,317	(0)	1,414,317	(392,865,697)%
Net Income	1,414,317	(0)	1,414,317	(392,865,697)%

10:07 AM
09/01/16
Cash Basis

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

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	71,709.98
Investments	2,154,069.85
Total Checking/Savings	<u>2,225,779.83</u>
Total Current Assets	<u>2,225,779.83</u>
TOTAL ASSETS	<u>2,225,779.83</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	2,049,985.40
Net Income	175,794.43
Total Equity	<u>2,225,779.83</u>
TOTAL LIABILITIES & EQUITY	<u>2,225,779.83</u>

10:06 AM
09/01/16
Accrual Basis

**North Jefferson County Ambulance District-Pension
Profit & Loss Budget vs. Actual
November 2015 through October 2016**

	<u>Nov '15 - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Taxes, penalties & interest	<u>176,294.43</u>	<u>168,825.91</u>	<u>7,468.52</u>
Total Income	<u>176,294.43</u>	<u>168,825.91</u>	<u>7,468.52</u>
Expense			
Administrative Fees	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
Total Expense	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
Net Income	<u>175,794.43</u>	<u>168,325.91</u>	<u>7,468.52</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	\$48,688.00	49.1%	\$34,300.00	34.6%	83.7%	\$16,143.00	\$0.00	\$0.00	0.0%	\$46,272.63
Dec	150	116	34	\$122,730.00	\$59,815.00	48.7%	\$35,335.00	28.8%	77.5%	\$397.00	\$12,523.00	\$14,660.00	11.9%	\$60,936.40
Jan	124	100	24	\$100,460.00	\$44,791.00	44.6%	\$29,850.00	29.7%	74.3%	\$1,784.00	\$14,980.00	\$9,055.00	9.0%	\$47,203.38
Feb	127	95	32	\$101,627.00	\$53,047.00	52.2%	\$26,622.00	26.2%	78.4%	\$1,953.00	\$9,187.00	\$10,818.00	10.6%	\$50,355.30
Mar	137	113	24	\$111,171.00	\$47,797.00	43.0%	\$33,028.00	29.7%	72.7%	\$967.00	\$16,275.00	\$13,104.00	11.8%	\$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	\$47,479.00	46.4%	\$26,442.00	25.8%	72.2%	\$3,379.00	\$10,399.00	\$14,651.00	14.3%	\$49,663.07
Jun	118	102	16	\$98,481.00	\$48,249.00	49.0%	\$27,615.00	28.0%	77.0%	\$509.00	\$16,733.00	\$5,375.00	5.5%	\$60,269.77
Jul	167	136	31	\$139,559.00	\$64,095.00	45.9%	\$40,454.00	29.0%	74.9%	\$3,829.00	\$18,342.00	\$12,839.00	9.2%	\$53,090.21
Aug	150	115	35	\$121,336.00	\$58,209.00	48.0%	\$35,340.00	29.1%	77.1%	\$446.00	\$13,527.00	\$13,814.00	11.4%	\$52,545.38
Sep	150	109	48	\$123,939.00	\$53,437.00	43.1%	\$36,886.00	29.8%	72.9%	\$1,207.00	\$12,973.00	\$19,436.00	15.7%	\$62,495.44
Oct	139	113	26	\$114,255.00	\$55,656.00	48.7%	\$37,732.00	33.0%	81.7%	\$1,084.00	\$15,158.00	\$4,625.00	4.0%	\$59,548.08
Averages	137	108	30	\$112,167	\$53,063	47.4%	\$32,907	29.3%	76.7%	2.44%	11.14%			\$54,137
Totals	1648	1296	359	\$1,346,006.00	\$636,750.00	47.4%	\$394,887.00	29.3%	76.7%	\$32,867.00	\$149,881.00	\$131,621.00	9.8%	\$649,642.95

Average Charge per Call \$816.75
Average Collected per Call \$386.38

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	\$104,985.00	\$53,078.00	50.6%	\$33,038.00	31.5%	82.0%	\$576.00	\$10,146.00	\$8,147.00	7.8%	\$52,048.89
Dec	153	115	38	\$106,656.00	\$48,957.00	45.9%	\$31,038.00	29.1%	75.0%	\$2,078.00	\$10,998.00	\$13,585.00	12.7%	\$56,276.56
Jan	118	99	19	\$98,252.00	\$46,897.00	47.7%	\$29,323.00	29.8%	77.6%	\$1,430.00	\$10,769.00	\$9,833.00	10.0%	\$44,608.51
Feb	126	94	32	\$101,056.00	\$43,047.00	42.6%	\$29,321.00	29.0%	71.6%	\$1,106.00	\$19,422.00	\$8,160.00	8.1%	\$39,206.01
Mar	143	102	41	\$115,379.00	\$46,517.00	40.3%	\$35,583.00	30.8%	71.2%	\$1,495.00	\$17,519.00	\$14,265.00	12.4%	\$50,007.10
Apr	147	112	35	\$115,438.00	\$54,187.00	46.9%	\$36,222.00	31.4%	78.3%	\$364.00	\$16,040.00	\$8,625.00	7.5%	\$56,984.59
May	139	112	27	\$109,322.00	\$49,274.00	45.1%	\$28,249.00	25.8%	70.9%	\$300.00	\$7,254.00	\$24,245.00	22.2%	\$61,769.58
Jun	131	116	15	\$107,614.00	\$47,930.00	44.5%	\$36,361.00	33.8%	78.3%	\$0.00	\$553.00	\$22,770.00	21.2%	\$48,590.62
Jul	131	107	24	\$106,866.65	\$34,404.00	32.2%	\$30,552.00	28.6%	60.8%	\$0.00	\$0.00	\$41,910.65	39.2%	\$54,260.85
Aug	148	109	39	\$118,529.99	\$13,636.00	11.5%	\$13,118.00	11.1%	22.6%	\$0.00	\$0.00	\$91,775.99	77.4%	\$58,686.48
Sep	0													
Oct	0													
Averages	114	107	30	\$108,410	\$43,793	40.7%	\$30,281	28.1%	68.8%	0.68%	8.55%			\$52,244
Totals	1367	1067	300	\$1,084,098.64	\$437,927.00	40.7%	\$302,805.00	28.1%	68.8%	\$7,349.00	\$92,701.00	\$243,316.64	22.4%	\$522,439.19

Average Charge per Call \$793.05
Average Collected per Call \$320.36

Write Off's for Septmeber, 2016

Bad Debt Collection (12-31-2014)

Current Debt Accounts:

Bad Debt Correction	\$ 27,182.89
Bankruptcy	
Courtesy Call	
Deceased	\$ 1,628.05
Financial Assistance	\$ 2,358.61
Small Balance	\$ 0.20
Subtotal:	\$ 31,169.75

Grand Total: \$ 31,169.75

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>
132009907	1 A 130601122	----	----	Self Pay - Private Inv	826.05	788.25	37.80
132010471	1 A 135403131	----	----	Self Pay - Private Inv	809.25	0.00	809.25
132010765	1 A 130900391	----	----	Self Pay - Private Inv	868.80	868.60	0.20
132010877	1 A 135403252	----	----	Self Pay - Private Inv	1027.40	0.00	1027.40
132011061	1 A 131103649	----	----	Self Pay - Private Inv	1058.50	838.50	220.00
132011211	1 A 130500982	----	----	Self Pay - Private Inv	814.50	0.00	814.50
132011237	1 A 135403320	----	----	Self Pay - Private Inv	813.00	684.48	128.52
132011317	1 A 130601122	----	----	Self Pay - Private Inv	827.10	787.50	39.60
132011649	1 A 135403449	----	----	Self Pay - Private Inv	1064.50	932.12	132.38
132011853	1 A 135403499	----	----	Self Pay - Private Inv	1069.75	0.00	1069.75
Total For All				10	9178.85	4899.45	4279.40



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	5	4380.85	3179.83	1201.02
FOLW	Follow up/Review	5	4798.00	1719.62	3078.38
		<u>10</u>	<u>9178.85</u>	<u>4899.45</u>	<u>4279.40</u>
Total for All		<u>10</u>	<u>9178.85</u>	<u>4899.45</u>	<u>4279.40</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>
132002513	1 A 135400734	----	----	Self Pay - Private Inv	700.50	0.00	700.50
132002521	1 A 135400735	----	----	Self Pay - Private Inv	848.25	0.00	848.25
132002529	1 A 135400737	----	----	Self Pay - Private Inv	841.50	641.50	200.00
132002531	1 A 130108855	----	----	Self Pay - Private Inv	816.00	721.14	94.86
132002533	1 A 130502120	----	----	Self Pay - Private Inv	822.00	0.00	822.00
132002551	1 A 135400747	----	----	Self Pay - Private Inv	827.90	754.19	73.71
132002573	1 A 135400753	----	----	Self Pay - Private Inv	819.00	0.00	819.00
132002577	1 A 130601407	----	----	Self Pay - Private Inv	835.50	0.00	835.50
132002615	1 A 131103055	----	----	Self Pay - Private Inv	841.65	0.00	841.65
132002621	1 A 130600406	----	----	Self Pay - Private Inv	814.50	0.00	814.50
132002631	1 A 135400771	----	----	Self Pay - Private Inv	850.50	600.50	250.00
132002637	1 A 131100697	----	----	Self Pay - Private Inv	828.75	0.00	828.75
132002651	1 A 131102629	----	----	Self Pay - Private Inv	859.50	0.00	859.50
132002675	1 A 135400780	----	----	Self Pay - Private Inv	1047.20	817.20	230.00
132002683	1 A 135400784	----	----	Self Pay - Private Inv	809.25	0.00	809.25
132002695	1 A 135400786	----	----	Self Pay - Private Inv	659.25	593.33	65.92
132002717	1 A 131101401	----	----	Self Pay - Private Inv	807.00	607.00	200.00
132002719	1 A 131103315	----	----	Self Pay - Private Inv	849.00	649.00	200.00
132002737	1 A 130103866	----	----	Self Pay - Private Inv	815.10	793.50	21.60
132002739	1 A 130109489	----	----	Self Pay - Private Inv	817.50	597.50	220.00
132002743	1 A 135400795	----	----	Self Pay - Private Inv	776.25	0.00	776.25
132002745	1 A 135400796	----	----	Self Pay - Private Inv	926.25	0.00	926.25
132002751	1 A 131103315	----	----	Self Pay - Private Inv	854.25	654.25	200.00
132002763	1 A 130601407	----	----	Self Pay - Private Inv	706.50	0.00	706.50
132002783	1 A 131100623	----	----	Self Pay - Private Inv	679.50	595.05	84.45
132002787	1 A 135400810	----	----	Self Pay - Private Inv	782.25	0.00	782.25
132002811	1 A 135400815	----	----	Self Pay - Private Inv	644.78	30.53	614.25
132002849	1 A 135400828	----	----	Self Pay - Private Inv	1026.50	4.29	1022.21
132002857	1 A 131200213	----	----	Self Pay - Private Inv	864.80	785.22	79.58
132002859	1 A 130900525	----	----	Self Pay - Private Inv	848.70	578.00	270.70
132002899	1 A 135400854	----	----	Self Pay - Private Inv	1045.40	0.00	1045.40
132002907	1 A 135400855	----	----	Self Pay - Private Inv	832.50	0.00	832.50
132002921	1 A 135400858	----	----	Self Pay - Private Inv	648.75	0.00	648.75
132002931	1 A 131002348	----	----	Self Pay - Private Inv	781.50	305.20	476.30
132002933	1 A 131103055	----	----	Self Pay - Private Inv	638.25	0.00	638.25
132002955	1 A 135400873	----	----	Self Pay - Private Inv	826.50	0.00	826.50
132002961	1 A 131103120	----	----	Self Pay - Private Inv	663.75	0.00	663.75
132002969	1 D 135400880	----	----	Self Pay - Private Inv	834.75	0.00	834.75
132002985	1 A 131103055	----	----	Self Pay - Private Inv	805.50	0.00	805.50
132002987	1 A 130900621	----	----	Self Pay - Private Inv	802.50	566.64	235.86
132002999	1 A 135400890	----	----	Self Pay - Private Inv	1058.90	0.00	1058.90
132003003	1 A 135400893	----	----	Self Pay - Private Inv	867.75	617.75	250.00
132003007	1 A 135400894	----	----	Self Pay - Private Inv	649.50	0.00	649.50
132003009	1 A 131103651	----	----	Self Pay - Private Inv	832.50	0.00	832.50
132003011	1 A 135400895	----	----	Self Pay - Private Inv	1022.90	772.90	250.00
132003015	1 A 135400796	----	----	Self Pay - Private Inv	919.50	0.00	919.50
132003017	1 A 135400899	----	----	Self Pay - Private Inv	843.45	809.25	34.20
132003027	1 A 135400904	----	----	Self Pay - Private Inv	1012.46	29.16	983.30

Call Detail
Bad Debt/Write Off Prep

<u>Call No</u>	<u>Lg Rk Pat No</u>	<u>Patient Account Name</u>	<u>Call Date</u>	<u>Current Payor</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
Total For All				48	39705.99	12523.10	27182.89

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	19	15755.51	4487.51	11268.00
		19	15755.51	4487.51	11268.00
Schedule: INSP	Insurance Pd/Copay-Ded Due				
COL1	Referred to Collection Agency	15	12716.80	8000.77	4716.03
		15	12716.80	8000.77	4716.03
Schedule: PRIV	Self Pay-Patient Invoice				
COL3	At Collections Over 120 Days	14	11233.68	34.82	11198.86
		14	11233.68	34.82	11198.86
Total for All		48	39705.99	12523.10	27182.89

09/01/16

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

August 2016

Type	Date	Num	Name	Account	Split	Paid Amount
A-1 Quality Carpet Cleaning Corporation						
Check	8/17/2016	Billpay	A-1 Quality Carpet Cl...	General Checki...	Repairs	-875.00
Check	8/26/2016	Billpay	A-1 Quality Carpet Cl...	General Checki...	Repairs	-805.00
Check	8/29/2016	Billpay	A-1 Quality Carpet Cl...	General Checki...	Maintenance	-150.00
Total A-1 Quality Carpet Cleaning Corporation						-1,830.00
ADP, Inc						
Check	8/10/2016	EFT	ADP, Inc	General Checki...	Payroll/HR Services	-1,804.85
Total ADP, Inc						-1,804.85
Ameren UE						
Check	8/17/2016	Autopay	Ameren UE	General Checki...	Electric	-1,225.41
Check	8/26/2016	Billpay	Ameren UE	General Checki...	Capital Purchases	-23.55
Total Ameren UE						-1,248.96
Arrow International Inc.						
Check	8/2/2016	Billpay	Arrow International Inc.	General Checki...	Disposable Supplies/Meds/Return	-108.75
Total Arrow International Inc.						-108.75
Asphalt Art Inc.						
Check	8/22/2016	Billpay	Asphalt Art Inc.	General Checki...	Capital Purchases	-61,000.00
Total Asphalt Art Inc.						-61,000.00
At&t						
Check	8/16/2016	EFT	At&t	General Checki...	Communications/Data	-241.02
Total At&t						-241.02
Benz Press Werks						
Check	8/17/2016	Billpay	Benz Press Werks	General Checki...	Supplies	-165.63
Total Benz Press Werks						-165.63
Bound Tree Medical LLC						
Check	8/17/2016	Billpay	Bound Tree Medical ...	General Checki...	Disposable Supplies/Meds/Return	-995.29
Check	8/22/2016	Billpay	Bound Tree Medical ...	General Checki...	Disposable Supplies/Meds/Return	-372.17
Total Bound Tree Medical LLC						-1,367.46
Broadway Truck Centers						
Check	8/26/2016	Billpay	Broadway Truck Cent...	General Checki...	Repairs	-19.37
Total Broadway Truck Centers						-19.37
Cardinal Door Inc.						
Check	8/2/2016	Billpay	Cardinal Door Inc.	General Checki...	Repairs	-611.59
Check	8/2/2016	Billpay	Cardinal Door Inc.	General Checki...	Repairs	-362.50
Check	8/17/2016	Billpay	Cardinal Door Inc.	General Checki...	Equipment	-2,136.24
Total Cardinal Door Inc.						-3,110.33
Clayton Holdings LLC						
Check	8/17/2016	Billpay	Clayton Holdings LLC	General Checki...	Capital Purchases	-20,990.43
Check	8/30/2016	TRANS	Clayton Holdings LLC	General Checki...	Capital Purchases	-20,990.43
Total Clayton Holdings LLC						-41,980.86
Computer St. Louis						
Check	8/8/2016	Billpay	Computer St. Louis	General Checki...	-SPLIT-	-462.75
Check	8/17/2016	Billpay	Computer St. Louis	General Checki...	IT Maintenance/Support	-42.00
Check	8/26/2016	Billpay	Computer St. Louis	General Checki...	IT Maintenance/Support	-396.00
Total Computer St. Louis						-900.75
CPI Qualified Plan Consultants						
Check	8/4/2016	EFT/PA...	CPI Qualified Plan C...	General Checki...	Wages (FT)	-1,035.35
Check	8/19/2016	EFT/PA...	CPI Qualified Plan C...	General Checki...	Wages (FT)	-1,035.35

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Type	Date	Num	Name	Account	Split	Paid Amount
Total CPI Qualified Plan Consultants						-2,070.70
Cuna Mutual Retirement Solutions						
Check	8/17/2016	Billpay	Cuna Mutual Retirem...	General Checki...	Benefit Administration	-654.16
Total Cuna Mutual Retirement Solutions						-654.16
Ed Roehr Safety Products						
Check	8/22/2016	Billpay	Ed Roehr Safety Pro...	General Checki...	District Issued Attire	-162.74
Total Ed Roehr Safety Products						-162.74
EMS Technology Solutions, LLC						
Check	8/11/2016	AutoPay	EMS Technology Sol...	General Checki...	IT Maintenance/Support	-160.00
Total EMS Technology Solutions, LLC						-160.00
Fit 4 Duty LLC						
Check	8/17/2016	Billpay	Fit 4 Duty LLC	General Checki...	Professional Services	-525.00
Total Fit 4 Duty LLC						-525.00
Foster Coach Sales, Inc.						
Check	8/17/2016	Billpay	Foster Coach Sales, I...	General Checki...	Capital Purchases	-438.16
Total Foster Coach Sales, Inc.						-438.16
High Ridge Auto Repair						
Check	8/22/2016	Billpay	High Ridge Auto Repair	General Checki...	Repairs	-225.00
Total High Ridge Auto Repair						-225.00
Hilltop Equipment Inc.						
Check	8/2/2016	Billpay	Hilltop Equipment Inc.	General Checki...	Repairs	-1,070.71
Check	8/2/2016	Billpay	Hilltop Equipment Inc.	General Checki...	Repairs	-673.87
Check	8/22/2016	Billpay	Hilltop Equipment Inc.	General Checki...	Maintenance	-1,158.49
Total Hilltop Equipment Inc.						-2,903.07
Hoffmann Brothers Heating & Cooling						
Check	8/26/2016	Billpay	Hoffmann Brothers H...	General Checki...	Repairs	-682.50
Total Hoffmann Brothers Heating & Cooling						-682.50
Laclede Gas Company						
Check	8/12/2016	BILLPAY	Laclede Gas Company	General Checki...	Natural Gas	-48.77
Total Laclede Gas Company						-48.77
MCA Management Company DBA						
Check	8/17/2016	Billpay	MCA Management C...	General Checki...	Ambulance Net Income	-855.98
Total MCA Management Company DBA						-855.98
Missouri Employers Mutual Insurance						
Check	8/17/2016	Bill Pay	Missouri Employers ...	General Checki...	Workers Compensation	-8,160.31
Total Missouri Employers Mutual Insurance						-8,160.31
NJCAD Pension Transfer						
Check	8/3/2016	TRAN	NJCAD Pension Tran...	General Checki...	Taxes-Real & Property	-791.67
Total NJCAD Pension Transfer						-791.67
Northeast Public Sewer District						
Check	8/4/2016	AutoPay	Northeast Public Sew...	General Checki...	Sewer	-31.73
Check	8/15/2016	Billpay	Northeast Public Sew...	General Checki...	Sewer	-196.81
Check	8/26/2016	Billpay	Northeast Public Sew...	General Checki...	Sewer	-89.77
Total Northeast Public Sewer District						-318.31
OzArc Gas Equipment & Supply, Inc.						
Check	8/2/2016	Billpay	OzArc Gas Equipme...	General Checki...	Disposable Supplies/Meds/Return	-57.21
Check	8/17/2016	Billpay	OzArc Gas Equipme...	General Checki...	Disposable Supplies/Meds/Return	-29.04

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Check	8/22/2016	Billpay	OzArc Gas Equipme...	General Checki...	Disposable Supplies/Meds/Return	-122.68
Total OzArc Gas Equipment & Supply, Inc.						-208.93
Payroll						
Check	8/4/2016	TRANS	Payroll	General Checki...	-SPLIT-	-36,207.60
Check	8/4/2016	TRANS	Payroll	General Checki...	-SPLIT-	-15,372.84
Check	8/18/2016	TRANS	Payroll	General Checki...	-SPLIT-	-30,968.11
Check	8/19/2016	TRANS	Payroll	General Checki...	-SPLIT-	-13,130.95
Check	8/30/2016	TRANS	Payroll	General Checki...	-SPLIT-	-13,619.53
Total Payroll						-109,299.03
Progressive Waste Solutions						
Check	8/17/2016	Billpay	Progressive Waste S...	General Checki...	Trash Removal	-297.40
Total Progressive Waste Solutions						-297.40
Public Water Supply District #2						
Check	8/15/2016	Billpay	Public Water Supply ...	General Checki...	Water	-79.56
Total Public Water Supply District #2						-79.56
Quality Testing and Engineering, Inc.						
Check	8/26/2016	Billpay	Quality Testing and E...	General Checki...	Capital Purchases	-5,283.40
Total Quality Testing and Engineering, Inc.						-5,283.40
Robert K. Sweeney						
Check	8/17/2016	Billpay	Robert K. Sweeney	General Checki...	-SPLIT-	-690.00
Total Robert K. Sweeney						-690.00
Sam's Club						
Check	8/16/2016	Billpay	Sam's Club	General Checki...	Sam's Club	-547.01
Total Sam's Club						-547.01
Spinner & Kummer, P.C.						
Check	8/22/2016	Billpay	Spinner & Kummer, ...	General Checki...	Accounting Services	-330.00
Total Spinner & Kummer, P.C.						-330.00
SSM Executive Health Program						
Check	8/22/2016	Billpay	SSM Executive Healt...	General Checki...	Wellness Screenings	-6,160.00
Total SSM Executive Health Program						-6,160.00
SSM HealthCare						
Check	8/2/2016	Billpay	SSM HealthCare	General Checki...	Materials & Supplies	-10.00
Total SSM HealthCare						-10.00
Sumner Group Solutions						
Check	8/17/2016	BILLPAY	Sumner Group Soluti...	General Checki...	IT Maintenance/Support	-210.97
Check	8/26/2016	Billpay	Sumner Group Soluti...	General Checki...	IT Maintenance/Support	-168.35
Total Sumner Group Solutions						-379.32
TASC-HRA						
Check	8/15/2016	TRANS	TASC-HRA	General Checki...	Retiree Insurance Stipend	-2,418.19
Check	8/15/2016	TRANS	TASC-HRA	General Checki...	Retiree Insurance Stipend	-600.00
Check	8/24/2016	EFT	TASC-HRA	General Checki...	Benefit Administration	-167.00
Total TASC-HRA						-3,185.19
The Lincoln National Life Insurance Co.						
Check	8/1/2016	EFT	The Lincoln National ...	General Checki...	Disability	-1,337.37
Total The Lincoln National Life Insurance Co.						-1,337.37
Translite LLC						
Check	8/10/2016	EFT	Translite LLC	General Checki...	Service Agreements	-103.24

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Split</u>	<u>Paid Amount</u>
Total Translite LLC						-103.24
TriTech Emergency Medical Systems Inc.						
Check	8/15/2016	EFT	TriTech Emergency ...	General Checki...	-SPLIT-	-1,125.67
Total TriTech Emergency Medical Systems Inc.						-1,125.67
TriZetto Provider Solutions						
Check	8/9/2016	EFT	TriZetto Provider Sol...	General Checki...	Service Agreements	-150.00
Total TriZetto Provider Solutions						-150.00
Verizon Wireless						
Check	8/1/2016	Billpay	Verizon Wireless	General Checki...	Communications	-240.06
Total Verizon Wireless						-240.06
Visa/Commerce Bank						
Check	8/22/2016	Online	Visa/Commerce Bank	General Checki...	Visa	-839.91
Total Visa/Commerce Bank						-839.91
Wright Express FSC						
Check	8/8/2016	EFT	Wright Express FSC	General Checki...	Fuel	-1,272.35
Total Wright Express FSC						-1,272.35
Ahlvers, Joseph J.						
Check	8/19/2016	18833	Ahlvers, Joseph J.	General Checki...	Ambulance Net Income	-164.19
Total Ahlvers, Joseph J.						-164.19
Anthem-Refund						
Check	8/19/2016	18832	Anthem-Refund	General Checki...	Ambulance Net Income	-526.08
Total Anthem-Refund						-526.08
Coventry Health Care						
Check	8/19/2016	18831	Coventry Health Care	General Checki...	Ambulance Net Income	-683.20
Total Coventry Health Care						-683.20
Weber, Robert						
Check	8/19/2016	18834	Weber, Robert	General Checki...	Ambulance Net Income	-170.80
Total Weber, Robert						-170.80
No name						
Check	8/26/2016	TRANS		General Checki...	Ambulance Net Income	-1.67
Total no name						-1.67
TOTAL						-264,858.73

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
AlwaysCare Benefits, Inc				
8/26/2016	Billpay	AlwaysCare Benefits, Inc	Vision	-371.84
Total AlwaysCare Benefits, Inc				-371.84
Delta Dental				
8/30/2016	Billpay	Delta Dental	Dental	-1,028.31
Total Delta Dental				-1,028.31
Ecchic Group, Inc.				
8/17/2016	Bill Pay	Ecchic Group, Inc.	Medical	-80.00
Total Ecchic Group, Inc.				-80.00
ProCare PBM				
8/2/2016	Billpay	ProCare PBM	Pharmacy	-268.67
8/17/2016	Billpay	ProCare PBM	Pharmacy	-1,298.41
8/30/2016	Billpay	ProCare PBM	Pharmacy	-816.11
Total ProCare PBM				-2,383.19
TASC-HSA				
8/4/2016	EFT/PA...	TASC-HSA	Wages (FT)	-1,067.12
8/19/2016	EFT/PA...	TASC-HSA	Wages (FT)	-1,067.12
Total TASC-HSA				-2,134.24
UHC				
8/18/2016	Online	UHC	Medical	-10,511.41
Total UHC				-10,511.41
TOTAL				-16,508.99

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North Jefferson County Ambulance District
Deposits for Board Approval
August 2016

Date	Split	Paid Amount
ASSETS		
Current Assets		
Checking/Savings		
General Checking		
8/2/2016	Ambulance Net Income	2,005.41
8/2/2016	Ambulance Net Income	950.09
8/2/2016	Ambulance Net Income	800.08
8/2/2016	Ambulance Net Income	164.91
8/3/2016	Ambulance Net Income	3,530.90
8/3/2016	1499 · Undeposited Funds	300.00
8/3/2016	Ambulance Net Income	89.52
8/3/2016	Ambulance Net Income	1,099.87
8/3/2016	Ambulance Net Income	25.00
8/3/2016	Taxes-Real & Property	8,624.85
8/3/2016	Interest Income	136.91
8/4/2016	Ambulance Net Income	340.74
8/4/2016	Ambulance Net Income	431.48
8/4/2016	Ambulance Net Income	125.26
8/4/2016	Ambulance Net Income	244.93
8/5/2016	Ambulance Net Income	818.25
8/5/2016	Taxes-Sales	79,323.21
8/8/2016	1499 · Undeposited Funds	125.00
8/8/2016	Ambulance Net Income	3,106.22
8/8/2016	Ambulance Net Income	236.27
8/8/2016	Ambulance Net Income	195.82
8/9/2016	Ambulance Net Income	198.59
8/9/2016	Ambulance Net Income	269.58
8/9/2016	Ambulance Net Income	760.05
8/9/2016	Ambulance Net Income	3,592.71
8/10/2016	Ambulance Net Income	371.38
8/10/2016	Ambulance Net Income	206.46
8/10/2016	Healthcare Fund *35392	-35,000.00
8/11/2016	Ambulance Net Income	684.47
8/11/2016	Ambulance Net Income	141.20
8/11/2016	Ambulance Net Income	343.51
8/12/2016	Ambulance Net Income	320.43
8/12/2016	Ambulance Net Income	67.54
8/12/2016	Interest Income	1,616.42
8/15/2016	Ambulance Net Income	2,063.16
8/15/2016	Ambulance Net Income	315.24
8/15/2016	Ambulance Net Income	916.17
8/15/2016	Petty Cash	82.05
8/16/2016	Ambulance Net Income	190.67
8/16/2016	Ambulance Net Income	469.89
8/17/2016	Ambulance Net Income	975.00
8/17/2016	Ambulance Net Income	159.00
8/17/2016	Ambulance Net Income	2,965.63
8/17/2016	Ambulance Net Income	2,306.00
8/18/2016	Ambulance Net Income	619.49
8/18/2016	Ambulance Net Income	1,751.91
8/18/2016	Ambulance Net Income	655.80
8/18/2016	Ambulance Net Income	501.04
8/18/2016	Ambulance Net Income	1,346.61
8/19/2016	Ambulance Net Income	553.24
8/19/2016	Ambulance Net Income	693.86
8/20/2016	Ambulance Net Income	446.79
8/20/2016	Ambulance Net Income	1,768.69
8/20/2016	Ambulance Net Income	1,836.80
8/22/2016	Ambulance Net Income	1,715.30
8/23/2016	Ambulance Net Income	1,267.41

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

<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
8/23/2016	-SPLIT-	473.72
8/24/2016	Ambulance Net Income	247.61
8/24/2016	Ambulance Net Income	1,644.95
8/25/2016	Ambulance Net Income	630.75
8/25/2016	Ambulance Net Income	323.49
8/25/2016	Ambulance Net Income	1,178.40
8/25/2016	-SPLIT-	1,865.74
8/26/2016	Ambulance Net Income	220.00
8/26/2016	Ambulance Net Income	374.43
8/26/2016	Ambulance Net Income	87.78
8/27/2016	Ambulance Net Income	859.36
8/27/2016	Ambulance Net Income	679.80
8/27/2016	Ambulance Net Income	93.43
8/29/2016	Ambulance Net Income	571.64
8/29/2016	1499 · Undeposited Funds	125.00
8/30/2016	Ambulance Net Income	1,166.48
8/30/2016	Ambulance Net Income	1,044.66
8/30/2016	Ambulance Net Income	637.20
8/30/2016	Ambulance Net Income	50.00
8/30/2016	Capital Market Investments	-248,000.00
8/31/2016	-SPLIT-	1,057.85
8/31/2016	Ambulance Net Income	195.82
8/31/2016	Ambulance Net Income	645.00
Total General Checking		-133,980.08
Capital Market Investments		
8/12/2016	General Checking	-248,000.00
Total Capital Market Investments		-248,000.00
Total Checking/Savings		-381,980.08
Total Current Assets		-381,980.08
TOTAL ASSETS		-381,980.08
LIABILITIES & EQUITY		
TOTAL LIABILITIES & EQUITY		