

REGULAR BOARD MEETING OVERVIEW
THURSDAY FEBRUARY 22, 2018

- I. CALL TO ORDER** - The meeting will be held at District Headquarters and is scheduled to begin at 7:00 p.m.
- II. PLEDGE OF ALLEGIANCE**
- III. AGENDA APPROVAL** – Enclosed **ITEM A** in your packets is the proposed open meeting agenda for Board approval. Management is requesting the following; *Move to approve the agenda.*
- IV. APPROVAL OF MINUTES** – Enclosed **ITEM B** for board approval is the minutes from February 8, 2018. Management is requesting; *Move to approve Board minutes February 8, 2018.*
- V. PUBLIC COMMENTS**
- VI. AWARDS & ANNOUNCEMENTS**
- VII. STAFF REPORTS**
- A. Financial Report – Enclosed marked **ITEM C** for Board review is the Cash Disbursement Report for the period of January 2018 in the amount of \$2,734,886.46 from General Checking. Management is requesting the following; *Move to approve Cash Disbursements for January 2018 in the amount of \$2,734,886.46 from General Checking.*
- B. Billing Report – Enclosed marked **ITEM D** for Board review is the Billing Report for the week ending February 10, 2018.
- C. EMS Activity Report – Enclosed and marked **ITEM E** is the Monthly Call Summary for December 2017. During the month of December there were 1,923 emergency calls, 620 non-emergencies and 471 non-transports. Total calls for December 2017 is 3,589. This is an increase of 3.7% from December 2016 and an increase of 6.1% year-to-date.
- For the year ending 2017 there were 20,741 emergency calls, 7,676 non-emergencies and 4,939 non-transports for a total of 39,682 calls compared to 37,415 calls for 2016.
- VIII. OLD BUSINESS**
- A. Ballistic Personal Protective Equipment
As presented in the February 8, 2018 Work Session, *Management is asking Board approval of Policy 107-5 Ballistic Personal Protective Equipment.*
- IX. NEW BUSINESS**
- A. Ambulance Airlink Support
Enclosed marked **ITEM F** is a memo from Management and bid summary results regarding airlink support for 56 ambulances. The lowest bidder was Island Tech Services in the amount of \$11,111.06. The 2018 budgeted amount is \$10,000 for this expense. *Management would like to recommend Island Tech Services be awarded this bid in the amount of \$11,111.06.*
- B. Approval to Purchase 2018 BC Vehicle

**REGULAR BOARD MEETING OVERVIEW
THURSDAY FEBRUARY 22, 2018**

Enclosed marked **ITEM G** is a memo from Management requesting the purchase of a 2018 Ford Expedition SSV, part of the Command Vehicle project which was included in the 2018 budget. *Management is requesting approval to purchase SSV from Lou Fusz in the amount of \$35,921.*

C. Approval to Purchase 2018 Tahoe

Enclosed marked **ITEM H** is a memo from *Management is requesting to purchase two 2018 Chevy Tahoe SSV's from Don Brown Chevrolet in the total amount of \$70,170 for both vehicles.*

D. Approval to Purchase 2018 Training Vehicle

Enclosed marked **ITEM I** is a memo from Management is requesting approval to purchase a 2018 Ford F-150 SSV. This vehicle is budgeted to replace the 2003 Pick-up truck. The vehicle is available through the Missouri Cooperative Procurement Program from Joe Machens Ford Lincoln for a total amount of \$25,565. *Management is requesting to purchase a 2018 Training Vehicle from Joe Machens Ford Lincoln in the amount of \$25,565.*

X. OPEN MEETING

XI. ADJOURNMENT

**ST. CHARLES COUNTY AMBULANCE DISTRICT
SECOND BOARD MEETING/CLOSED MEETING
THURSDAY FEBRUARY 22, 2018**

I. CALL TO ORDER – PUBLIC PORTION

The meeting will be held at District Headquarters and is scheduled to begin after the regularly scheduled Board Meeting.

II. MOTION TO CLOSE MEETING – PUBLIC PORTION

III. ADJOURNMENT – PUBLIC PORTION

ITEM A

NOTICE OF MEETING

Public notice is hereby given that a public meeting of the Board of Directors of the St. Charles County Ambulance District will be held at the District's Offices, 4169 Old Mill Parkway in St. Peters, Missouri, on Thursday February 22, 2018 at 7:00 p.m., to consider and act upon the matters on the following tentative agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

7:00 P.M. –BOARD MEETING

- I CALL TO ORDER
- II PLEDGE OF ALLEGIANCE
- III AGENDA APPROVAL
- IV APPROVAL OF MINUTES – February 8th, 2018
- V PUBLIC COMMENTS
- VI AWARDS & ANNOUNCEMENTS
- VII STAFF REPORTS
 - A. Finance Report
 - 1. January 2018 Cash Disbursement Report
 - B. Billing Report
 - 1. Week ending February 10, 2018
 - C. EMS Activity Report – December 2017
- VIII OLD BUSINESS
 - A. Ballistic Personal Protective Equipment, Policy 107-5
- IX NEW BUSINESS
 - A. Ambulance Airlink Support
 - B. Approval to Purchase 2018 BC Vehicle
 - C. Approval to Purchase 2018 Tahoe
 - D. Approval to Purchase 2018 Training Vehicle
- X ADJOURNMENT

Raymond Bauer
Secretary of the Board of Directors

Date/Time Posted: 02.21.2018 @ 12 noon

By:



ITEM A

NOTICE OF MEETING

Public notice is hereby given that a public meeting of the Board of Directors of the St. Charles County Ambulance District will be held at the District's Offices, 4169 Old Mill Parkway in St. Peters, Missouri, on Thursday February 22, 2018 at approximately 7:00 p.m., to consider and act upon the matters set forth below and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

- I CALL TO ORDER – PUBLIC PORTION

- II MOTION TO CLOSE MEETING – PUBLIC PORTION
 Pursuant to: A. Attorney Client Sec.610.021 (1)RSMo (1986)

- III ADJOURNMENT - PUBLIC PORTION

Raymond Bauer
Secretary of the Board of Directors

Date/Time Posted: 02.21.2018 @ 12 noon

By: 

**ST. CHARLES COUNTY AMBULANCE DISTRICT
BOARD MEETING MINUTES
THURSDAY, February 8, 2018**

I. CALL TO ORDER

Mark Fenton called the meeting to order at headquarters at 7:00 p.m. In attendance were Mark Fenton, James Ottomeyer, Teresa Reynolds (*remotely*), Raymond Bauer, James Cooke and Ronald Reguly.

II. PLEDGE OF ALLEGIANCE

III. AGENDA APPROVAL

James Ottomeyer moved to approve the agenda for Thursday, February 8th, 2018. Ronald Reguly seconded, the motion carried 6 to 0.

IV. APPROVAL OF MINUTES

Ronald Reguly moved to approve the Board minutes from Thursday, January 25, 2018, Raymond Bauer seconded, the motion carried 6 to 0.

V. PUBLIC COMMENTS

VI. WORK SESSION

VII. AWARDS & ANNOUNCEMENTS

VIII. STAFF REPORTS

A. Billing Report

Chief Taz Meyer presented the Weekly Billing Report through week ending January 27th, 2018.

IX. OLD BUSINESS

A. Update on Base 5 and 18 Construction

Collette Koscielski from Navigate Building Solutions provided the Board an update and handout regarding the construction of Base 5 and 18. *No Board action taken*

MOTION TO CLOSE MEETING – PUBLIC PORTION

Ronald Reguly moved to suspend the open meeting and go into Closed Meeting-Public Portion pursuant to Attorney Client Sec.610.021(1)RSMo(1986), and Personnel Sec.610.021(3)(13)RSMo(1986). James Ottomeyer seconded; roll call vote was taken. Mark Fenton- yea, James Cooke-yea, Teresa Reynolds-yea (*remotely*), Raymond Bauer-yea, James Ottomeyer-yea and Ronald Reguly-yea, the motion carried 6 to 0.

B. Archimages Contract Negotiations

Management recommended the District enter into a Contract with Archimages for design services in the amount of \$332,100. Ron Reguly moved to approve the District entering into a contract with Archimages in the amount of \$332,100 subject to approval of contract format and form by District Counsel. Raymond Bauer seconded, the motion carried 6 to 0.

X. NEW BUSINESS

A. Uniform Ordering

Management requested approval to purchase standard uniforms from St. Louis Embroidery for our full-time uniformed personnel in an amount not to exceed \$12,000. James Ottomeyer moved to approve the uniform purchase from St. Louis Embroidery in an amount not to exceed \$12,000, James Cooke seconded, the motion carried 6 to 0.

B. Ballistic Personal Protective Equipment Policy #107-5

Management presented the Board with a draft review of the Ballistic Personal Protective Equipment *policy #107-5*. *No Board action taken.*

C. SonicWall Renewal 2018

On January 26, 2018 an Invitation for Bid was posted on our website and vendors were direct solicited to provide 3-year pricing of SonicWall Comprehensive Gateway Security Suite. The lowest bid provided was \$13,095. Upon the District receiving additional information, Management will continue to explore cost options. *No Board action taken.*

XI. ADJOURNMENT – PUBLIC PORTION

James Ottomeyer moved to adjourn the Board Meeting, Raymond Bauer seconded, the motion carried 6 to 0.

**ST. CHARLES COUNTY AMBULANCE DISTRICT
SECOND BOARD MEETING/CLOSED MEETING
THURSDAY February 8, 2018**

I. CALL TO ORDER – PUBLIC PORTION

Mark Fenton called to order the Public Portion. In attendance were Mark Fenton, James Cooke, James Ottomeyer, Teresa Reynolds (*remotely*), Raymond Bauer and Ronald Reguly.

II. MOTION TO CLOSE MEETING – PUBLIC PORTION

Ronald Reguly moved to suspend the open meeting and go into Closed Meeting-Public Portion pursuant to Attorney Client Sec.610.021(1)RSMo(1986), and Personnel Sec.610.021(3)(13)RSMo(1986). James Ottomeyer seconded; roll call vote was taken. Mark Fenton- yea, James Cooke-yea, Teresa Reynolds-yea (*remotely*), Raymond Bauer-yea, James Ottomeyer-yea and Ronald Reguly-yea, the motion carried 6 to 0.

III. ADJOURNMENT – PUBLIC PORTION

James Cooke moved to adjourn the Board Meeting. James Ottomeyer seconded, motion carried 6 to 0.

*Next Regular Board Meeting
February 22, 2018*

Mark Fenton, Chair

Submitted by Tammy Dixon

Raymond Bauer, Secretary/Treasurer

St. Charles County Ambulance District
A/P Check Register for General Checking - US Bank
For the Period from 1/01/2018 to 1/31/2018

Check #	Date	Status	Check Amount	Vendor	Invoice Distribution Accounts	Distribution Amount
	1/02/2018	Manual	140.70	LACLEDE GAS COMPANY	10-5620.0000-10-00 GAS	140.70
	1/02/2018	Manual	31,505.69	RIGHTCHOICE MANAGED CARE, INC	10-5310.0000-00-00 GROUP INSURANCE	31505.69
	1/02/2018	Manual	189.86	LACLEDE GAS COMPANY	10-5620.0000-04-00 GAS	189.86
	1/02/2018	Manual	133.07	LACLEDE GAS COMPANY	10-5620.0000-08-00 GAS	133.07
	1/03/2018	Manual	349.42	AMERENUE	10-5610.0000-10-00 ELECTRIC	349.42
	1/03/2018	Manual	318.53	AMERENUE	10-5610.0000-SC-00 ELECTRIC	318.53
	1/04/2018	Manual	113.61	AMERENUE	10-5610.0000-07-00 ELECTRIC	113.61
	1/04/2018	Manual	272.03	AMERENUE	10-5610.0000-02-00 ELECTRIC	272.03
	1/05/2018	Manual	28.30	AMERENUE	10-5610.0000-40-00 ELECTRIC	28.30
	1/08/2018	Manual	167.35	LACLEDE GAS COMPANY	10-5620.0000-HQ-00 GAS	167.35
	1/08/2018	Manual	95.23	AMERENUE	10-5610.0000-05-00 ELECTRIC	95.23
	1/08/2018	Manual	146.87	LACLEDE GAS COMPANY	10-5620.0000-TC-00 GAS	146.87
	1/08/2018	Manual	8,199.13	RIGHTCHOICE MANAGED CARE, INC	10-5310.0000-00-00 GROUP INSURANCE	8199.13
	1/08/2018	Manual	183.25	LACLEDE GAS COMPANY	10-5620.0000-02-00 GAS	183.25
	1/09/2018	Manual	144.97	AMERENUE	10-5610.0000-TC-00 ELECTRIC	144.97
	1/09/2018	Manual	1,250.42	AMERENUE	10-5610.0000-HQ-00 ELECTRIC	1250.42
	1/09/2018	Manual	266.96	AMERENUE	10-5610.0000-03-00 ELECTRIC	266.96
	1/15/2018	Manual	331.67	LACLEDE GAS COMPANY	10-5620.0000-01-00 GAS	331.67
	1/15/2018	Manual	255.57	LACLEDE GAS COMPANY	10-5620.0000-05-00 GAS	255.57
	1/16/2018	Manual	8,160.05	RIGHTCHOICE MANAGED CARE, INC	10-5310.0000-00-00 GROUP INSURANCE	8160.05
	1/17/2018	Manual	79,946.01	RIGHTCHOICE MANAGED CARE, INC	10-5310.0000-00-00 GROUP INSURANCE	79946.01
	1/17/2018	Manual	66.75	AMERENUE	10-5610.0000-20-00 ELECTRIC	66.75
	1/17/2018	Manual	147.97	AMERENUE	10-5610.0000-15-00 ELECTRIC	147.97
	1/18/2018	Manual	101.52	AMERENUE	10-5610.0000-01-00 ELECTRIC	101.52
	1/21/2018	Manual	23.40	AT&T MOBILITY	10-5730.0000-00-00 CELLULAR / OTHER COMMUNICATIONS	23.40
	1/22/2018	Manual	232.29	LACLEDE GAS COMPANY	10-5620.0000-09-00 GAS	232.29
	1/22/2018	Manual	225.03	LACLEDE GAS COMPANY	10-5620.0000-15-00 GAS	225.03
	1/22/2018	Manual	58,199.60	RIGHTCHOICE MANAGED CARE, INC	10-5310.0000-00-00 GROUP INSURANCE	58199.60
	1/23/2018	Manual	212.83	AMERENUE	10-5610.0000-04-00 ELECTRIC	212.83
	1/23/2018	Manual	177.24	AMERENUE	10-5610.0000-17-00 ELECTRIC	177.24
	1/25/2018	Manual	353.39	AMERENUE	10-5610.0000-06-00 ELECTRIC	127.32
					10-5620.0000-06-00 GAS	226.07
	1/25/2018	Manual	293.54	LACLEDE GAS COMPANY	10-5620.0000-14-00 GAS	293.54
	1/25/2018	Manual	207.99	AMERENUE	10-5610.0000-14-00 ELECTRIC	207.99
	1/26/2018	Manual	63,849.86	RIGHTCHOICE MANAGED CARE, INC	10-5310.0000-00-00 GROUP INSURANCE	63849.86
	1/26/2018	Manual	185.83	AMERENUE	10-5610.0000-30-00 ELECTRIC	185.83
	1/29/2018	Manual	17,226.28	WEX BANK - EXXON MOBIL UNIVERSAL	10-6010.0000-00-00 FUEL	17226.28
0000000	1/05/2018	Printed	172,745.87	EFTPS	10-2400.0000-00-00 SOCIAL SECURITY W/H	75491.76
					10-2410.0000-00-00 MEDICARE W/H	17655.36
					10-2420.0000-00-00 FEDERAL W/H	79598.75
0000000	1/11/2018	Printed	25,110.00	MO DIRECTOR OF REVENUE	10-2440.0000-00-00 STATE W/H	25110.00
0000000	1/16/2018	Printed	771.62	EFTPS	10-2420.0000-00-00 FEDERAL W/H	771.62

St. Charles County Ambulance District
A/P Check Register for General Checking - US Bank
For the Period from 1/01/2018 to 1/31/2018

Check #	Date	Status	Check Amount	Vendor	Invoice Distribution Accounts	Distribution Amount
0000000	1/18/2018	Printed	113,252.20	PRUDENTIAL RETIREMENT SVC	10-2150.0000-00-00 A/P - PENSION 10-5330.0000-00-00 RETIREMENT PLAN	111817.54 1434.66
0000000	1/19/2018	Printed	157,549.30	EFTPS	10-2400.0000-00-00 SOCIAL SECURITY W/H 10-2410.0000-00-00 MEDICARE W/H 10-2420.0000-00-00 FEDERAL W/H	75034.42 17548.34 64966.54
0000000	1/25/2018	Printed	25,066.00	MO DIRECTOR OF REVENUE	10-2440.0000-00-00 STATE W/H	25066.00
0000000	1/26/2018	Printed	396.35	AMERENUE	10-5610.0000-11-00 ELECTRIC	396.35
0000000	1/26/2018	Printed	111,238.11	PRUDENTIAL RETIREMENT SVC	10-2150.0000-00-00 A/P - PENSION	111238.11
0000000	1/30/2018	Printed	12.21	AMERENUE	10-5610.0000-11-00 ELECTRIC	12.21
1025600	1/09/2018	Manual	-47.92	COPYING CONCEPTS	10-5660.0000-HQ-00 REPAIRS, REPL & MAINT - F & E	47.92
1025695	1/08/2018	Printed	1,153.85	* GARNISHMENT	10-2620.0000-00-00 GARNISHMENT W/H	1153.85
1025696	1/08/2018	Printed	727.38	* GARNISHMENT	10-2620.0000-00-00 GARNISHMENT W/H	727.38
1025697	1/08/2018	Printed	184.62	* GARNISHMENT	10-2620.0000-00-00 GARNISHMENT W/H	184.62
1025698	1/08/2018	Printed	242.31	* GARNISHMENT	10-2620.0000-00-00 GARNISHMENT W/H	242.31
1025699	1/08/2018	Printed	154.41	* GARNISHMENT2	10-2620.0000-00-00 GARNISHMENT W/H	154.41
1025700	1/08/2018	Printed	1,216.33	AIRESRING, INC	10-5640.0000-HQ-00 TELEPHONE	1216.33
1025701	1/08/2018	Printed	1,000.00	BABY KID EXPO LLC	10-7950.0000-00-00 PUB REL & COMM EDUC	1000.00
1025702	1/08/2018	Printed	87.50	BACKSTOPPERS	10-2660.0000-00-00 OTHER W/H	87.50
1025703	1/08/2018	Printed	100.00	BARNES CARE	10-5380.0000-00-00 PROFESSIONAL HEALTH	100.00
1025704	1/08/2018	Printed	120.00	BEMES INC	10-5760.0000-00-00 MEDICAL/FIELD EQUIP - REPAIR & REPL	120.00
1025705	1/08/2018	Printed	10,396.78	BOUND TREE MEDICAL LLC	10-1470.0000-00-00 DUE FROM VENDOR 10-5750.0000-00-00 MEDICAL SUPPLIES 10-5760.0000-00-00 MEDICAL/FIELD EQUIP - REPAIR & REPL	88.68 9917.76 390.34
1025706	1/08/2018	Printed	60.00	BRUCE TERMINIX SERVICE CO.	10-5550.0000-07-00 PEST CONTROL 10-5550.0000-17-00 PEST CONTROL	30.00 30.00
1025707	1/08/2018	Printed	222.00	CARDINAL ALL HOUR TOWING SERVICE	10-6040.0000-00-00 TOWING	222.00
1025708	1/08/2018	Printed	1,663.62	CARDINAL HEALTH, INC	10-5750.0000-00-00 MEDICAL SUPPLIES	1663.62
1025709	1/08/2018	Printed	17.83	CINDY PATTON, PETTY CASH CUSTODIAN	10-5370.3176-00-00 TUITION-TIHEN KIMBERLYN 10-5670.0000-00-00 SUPPLIES/NONCAPITAL ITEMS 10-6190.0000-00-00 MISCELLANEOUS	6.00 9.69 2.14
1025710	1/08/2018	Printed	112.45	CITY OF O'FALLON	10-5630.0000-05-00 WATER & SEWER	112.45
1025711	1/08/2018	Printed	710.03	CITY OF ST PETERS	10-5540.0000-03-00 TRASH HAULING 10-5540.0000-HQ-00 TRASH HAULING 10-5540.0000-TC-00 TRASH HAULING 10-5630.0000-HQ-00 WATER & SEWER 10-5630.0000-TC-00 WATER & SEWER	93.46 152.00 90.00 208.96 165.61
1025712	1/08/2018	Printed	81.54	CITY OF WENTZVILLE	10-5630.0000-06-00 WATER & SEWER 10-5630.0000-17-00 WATER & SEWER	45.39 36.15
1025713	1/08/2018	Printed	967.00	CITY WIDE MAINT. OF ST. LOUIS	10-5590.0000-HQ-00 CLEANING SERVICE 10-5590.0000-TC-00 CLEANING SERVICE	801.65 165.35
1025714	1/08/2018	Printed	334.93	CLUB FITNESS	10-2660.0000-00-00 OTHER W/H	334.93
1025715	1/08/2018	Printed	7,137.50	COOL TOUCH GRAPHICS LLC	10-9020.0101-00-00 AMBULANCE CONVERSION	7137.50
1025716	1/08/2018	Printed	192.14	COPYING CONCEPTS	10-5660.0000-HQ-00 REPAIRS, REPL & MAINT - F & E 10-5660.0000-TC-00 REPAIRS, REPL & MAINT - F & E	47.90 144.24
1025717	1/08/2018	Printed	104.02	DISH NETWORK	10-5640.0000-30-00 TELEPHONE	104.02

St. Charles County Ambulance District
A/P Check Register for General Checking - US Bank
For the Period from 1/01/2018 to 1/31/2018

Check #	Date	Status	Check Amount	Vendor	Invoice Distribution Accounts	Distribution Amount
1025718	1/08/2018	Printed	130.50	DUCKETT CREEK SANITARY DISTRICT	10-5630.0000-07-00 WATER & SEWER 10-5630.0000-08-00 WATER & SEWER 10-5630.0000-10-00 WATER & SEWER 10-5630.0000-14-00 WATER & SEWER 10-5630.0000-15-00 WATER & SEWER 10-5630.0000-SC-00 WATER & SEWER	21.75 21.75 21.75 21.75 21.75 21.75
1025719	1/08/2018	Printed	23,182.20	EMERGENCY VEHICLE PARTS & PRODUCTS, INC.	10-9020.0201-00-00 COMMAND VEHICLE	23182.20
1025720	1/08/2018	Printed	3,324.39	FUELMAN	10-6010.0000-00-00 FUEL	3324.39
1025721	1/08/2018	Printed	474.81	GOLD'S GYM	10-2660.0000-00-00 OTHER W/H	474.81
1025722	1/08/2018	Printed	250.00	GREATER ST CHARLES COUNTY CHAMBER OF	10-7950.0000-00-00 PUB REL & COMM EDUC	250.00
1025723	1/08/2018	Printed	64.50	HELGET GAS PRODUCTS	10-5740.0000-00-00 OXYGEN SERVICES	64.50
1025724	1/08/2018	Printed	2,220.48	HENRY SCHEIN MATRX MEDICAL	10-5750.0000-00-00 MEDICAL SUPPLIES	2220.48
1025725	1/08/2018	Printed	179.70	INTERFACE SECURITY SYSTEMS,	10-5640.0000-10-00 TELEPHONE 10-5640.0000-SC-00 TELEPHONE	89.85 89.85
1025726	1/08/2018	Printed	480.20	K.M.D. LINEN SERVICE CO, INC	10-5710.0000-00-00 LINENS/LAUNDRY SERVICES	480.20
1025727	1/08/2018	Printed	4,137.75	LAJCO, INC	10-1555.0000-00-00 DUE (TO)FROM EMPLOYEES - UNIFORMS	4137.75
1025728	1/08/2018	Printed	371,728.00	LAMB CONSTRUCTION COMPANY, LLC	10-9060.0101-05-00 AMBULANCE BASE- BASE STATION #5 10-9060.0101-18-00 AMBULANCE BASE- BASE STATION #18	177199.69 194528.31
1025729	1/08/2018	Printed	2,305.50	LEON UNIFORM COMPANY	10-1555.0000-00-00 DUE (TO)FROM EMPLOYEES - UNIFORMS 10-5360.0000-00-00 UNIFORMS	487.90 1817.60
1025730	1/08/2018	Printed	3,474.53	LePIQUE & ORNE ARCHITECTS	10-9060.0101-05-00 AMBULANCE BASE- BASE STATION #5 10-9060.0101-18-00 AMBULANCE BASE- BASE STATION #18	1754.53 1720.00
1025731	1/08/2018	Voided	123.25	LOU FUSZ FORD	10-6100.0000-00-00 PARTS & SUPPLIES - VEHICLES	123.25
1025731	1/30/2018	Manual	-123.25	LOU FUSZ FORD	10-6100.0000-00-00 PARTS & SUPPLIES - VEHICLES	123.25
1025732	1/08/2018	Printed	390.64	LUMMEZ SALES COMPANY, INC.	10-5670.0000-00-00 SUPPLIES/NONCAPITAL ITEMS	390.64
1025733	1/08/2018	Printed	8,350.50	McCARTHY, LEONARD & KAEMMERER , L.C.	10-7100.0000-00-00 PROF FEES - ATTORNEY	8350.50
1025734	1/08/2018	Printed	318.20	MIKE'S	10-5660.0000-07-00 REPAIRS, REPL & MAINT - F & E	318.20
1025735	1/08/2018	Printed	117.23	MINUTEMAN PRESS - WENTZVILLE	10-7210.0000-00-00 PRINTING	117.23
1025736	1/08/2018	Printed	59.62	MISSOURI AMERICAN WATER	10-5630.0000-10-00 WATER & SEWER	59.62
1025737	1/08/2018	Printed	2,500.00	MJ SAMPL & ASSOCIATES	10-9060.0101-05-00 AMBULANCE BASE- BASE STATION #5 10-9060.0101-18-00 AMBULANCE BASE- BASE STATION #18	1250.00 1250.00
1025738	1/08/2018	Printed	7,799.37	MMS MEDICAL SUPPLY	10-5750.0000-00-00 MEDICAL SUPPLIES	7799.37
1025739	1/08/2018	Printed	427.28	MODERN BUSINESS INTERIORS	10-5660.0000-HQ-00 REPAIRS, REPL & MAINT - F & E	427.28
1025740	1/08/2018	Printed	1,538.02	MOORE MEDICAL, LLC	10-5750.0000-00-00 MEDICAL SUPPLIES	1538.02
1025741	1/08/2018	Printed	119.21	MUELLER, SCOTT A	10-5370.3453-00-00 TUITION-MUELLER SCOTT	119.21
1025742	1/08/2018	Printed	9,157.00	NAVIGATE BUILDING SOLUTIONS LLC	10-9060.0101-05-00 AMBULANCE BASE- BASE STATION #5 10-9060.0101-18-00 AMBULANCE BASE- BASE STATION #18	4578.50 4578.50
1025743	1/08/2018	Printed	159.20	NEVILLE, DEBORAH A	10-7290.0000-00-00 BUSINESS MEETINGS	159.20
1025744	1/08/2018	Printed	180.00	PITNEY BOWES	10-7200.0000-00-00 POSTAGE & DELIVERY	180.00
1025745	1/08/2018	Printed	16.82	POSTMASTER	10-7200.0000-00-00 POSTAGE & DELIVERY	16.82
1025746	1/08/2018	Printed	109.47	PWSD NO 2 OF ST CHARLES CO.	10-5630.0000-13-00 WATER & SEWER 10-5630.0000-14-00 WATER & SEWER 10-5630.0000-20-00 WATER & SEWER 10-5630.0000-30-00 WATER & SEWER	21.61 31.08 28.06 28.72
1025747	1/08/2018	Printed	79.03	RICOH USA, INC	10-5660.0000-HQ-00 REPAIRS, REPL & MAINT - F & E	79.03
1025748	1/08/2018	Printed	885.60	S & W HEALTHCARE CORP	10-5750.0000-00-00 MEDICAL SUPPLIES	885.60

St. Charles County Ambulance District
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Check #	Date	Status	Check Amount	Vendor	Invoice Distribution Accounts	Distribution Amount
1025749	1/08/2018	Printed	52.96	SAM'S CLUB DIRECT	10-5670.0000-00-00 SUPPLIES/NONCAPITAL ITEMS 10-5670.0000-HQ-00 SUPPLIES/NONCAPITAL ITEMS	3.16 49.80
1025750	1/08/2018	Voided	66.99	SCHILLER'S	10-5660.0000-SC-00 REPAIRS, REPL & MAINT - F & E	66.99
1025750	1/11/2018	Manual	-66.99	SCHILLER'S	10-5660.0000-SC-00 REPAIRS, REPL & MAINT - F & E	66.99
1025751	1/08/2018	Printed	3,017.96	SENGER'S GAS COMPANY	10-5620.0000-00-00 GAS 10-5620.0000-13-00 GAS 10-5620.0000-17-00 GAS	910.75 842.79 1264.42
1025752	1/08/2018	Printed	7,763.62	TAI-CHI CONSULTING	10-7150.0000-00-00 PROF FEES - MISCELLANEOUS	7763.62
1025753	1/08/2018	Printed	126.00	TEAMSTERS LOCAL 618	10-2600.0000-00-00 UNION DUES W/H	126.00
1025754	1/08/2018	Printed	1,253.00	TECH ELECTRONICS, INC.	10-7260.0000-00-00 COMPUTER HARDWARE/SOFTWARE	1253.00
1025755	1/08/2018	Printed	16.14	THIEN, KIMBERLYN	10-5370.3176-00-00 TUITION-TIHEN KIMBERLYN	16.14
1025756	1/08/2018	Printed	290.81	THYSSENKRUPP ELEVATOR CORP.	10-5650.0000-HQ-00 REPAIRS & MAINT - BLDG	290.81
1025757	1/08/2018	Voided	104.02	VISA	10-5640.0000-30-00 TELEPHONE	104.02
1025758	1/08/2018	Printed	338.88	VMOX, LLC	10-5730.0000-00-00 CELLULAR / OTHER COMMUNICATIONS	338.88
1025759	1/08/2018	Printed	15,000.00	WASHINGTON COUNTY AMBULANCE DISTRICT	10-1550.0000-00-00 DUE (TO)FROM EMPLOYEES - OTHER 10-5370.0000-00-00 TUITION, SEMINARS & CONFERENCES	3750.00 11250.00
1025760	1/08/2018	Printed	817.92	WASTE MGMT OF ST LOUIS	10-5540.0000-01-00 TRASH HAULING 10-5540.0000-02-00 TRASH HAULING 10-5540.0000-05-00 TRASH HAULING 10-5540.0000-06-00 TRASH HAULING 10-5540.0000-07-00 TRASH HAULING 10-5540.0000-08-00 TRASH HAULING 10-5540.0000-09-00 TRASH HAULING 10-5540.0000-10-00 TRASH HAULING 10-5540.0000-13-00 TRASH HAULING 10-5540.0000-14-00 TRASH HAULING 10-5540.0000-15-00 TRASH HAULING 10-5540.0000-17-00 TRASH HAULING 10-5540.0000-20-00 TRASH HAULING 10-5540.0000-30-00 TRASH HAULING 10-5540.0000-40-00 TRASH HAULING 10-5540.0000-SC-00 TRASH HAULING	44.60 26.80 42.59 53.93 40.20 40.20 40.13 67.99 52.48 42.59 53.62 53.68 49.86 52.03 45.03 112.19
1025761	1/08/2018	Printed	336.00	WORLD WIDE TECHNOLOGY, INC.	10-7120.0000-00-00 I.S. MAINTENANCE & SUPPORT	336.00
1025762	1/10/2018	Printed	14,200.00	TIMECLODK PLUS	10-7130.0000-00-00 PROF FEES - HRIS/PAYROLL	14200.00
1025763	1/10/2018	Printed	790,080.86	U.S. BANK	10-7390.0000-00-00 MISCELLANEOUS 10-9060.0001-HQ-00 LAND - AMBULANCE BASE- HQ ANNEX 10-9060.0101-HQ-00 HEADQUARTERS - BLDG HQ ANNEX	7.00 174240.00 615833.86
1025764	1/22/2018	Printed	1,153.85	* GARNISHMENT	10-2620.0000-00-00 GARNISHMENT W/H	1153.85
1025765	1/22/2018	Printed	727.38	* GARNISHMENT	10-2620.0000-00-00 GARNISHMENT W/H	727.38
1025766	1/22/2018	Printed	184.62	* GARNISHMENT	10-2620.0000-00-00 GARNISHMENT W/H	184.62
1025767	1/22/2018	Printed	242.31	* GARNISHMENT	10-2620.0000-00-00 GARNISHMENT W/H	242.31
1025768	1/22/2018	Printed	249.12	* GARNISHMENT2	10-2620.0000-00-00 GARNISHMENT W/H	249.12
1025769	1/22/2018	Printed	1,227.00	* STUDENT REFUND	10-4550.EMTS-TC-00 TRAINING FEES-EMT SPRING	1227.00
1025770	1/22/2018	Printed	628.00	* STUDENT REFUND	10-4550.EMTS-TC-00 TRAINING FEES-EMT SPRING	628.00
1025771	1/22/2018	Printed	1,265.16	* STUDENT REFUND	10-4550.EMTS-TC-00 TRAINING FEES-EMT SPRING	1265.16
1025772	1/22/2018	Printed	25.00	* STUDENT REFUND	10-2105.0000-00-00 SECURITY DEPOSIT	25.00
1025773	1/22/2018	Printed	25.00	* STUDENT REFUND	10-2105.0000-00-00 SECURITY DEPOSIT	25.00
1025774	1/22/2018	Printed	5,000.00	A.D.A.M.	10-1600.0000-00-00 PREPAID EXPENSES	5000.00

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1025775	1/22/2018	Printed	23.90	ABSOPURE	10-5670.0000-05-00 SUPPLIES/NONCAPITAL ITEMS	23.90
1025776	1/22/2018	Printed	3,298.16	AFLAC - WORLD HEADQUARTERS	10-2360.0000-00-00 SECTION 125 - OTHER	3298.16
1025777	1/22/2018	Printed	142.55	ALL-TYPE VACUUM & JANITORIAL SUPPLY	10-5660.0000-03-00 REPAIRS, REPL & MAINT - F & E	142.55
1025778	1/22/2018	Printed	70.00	AMERICAN DOCUMENT DESTRUCTION	10-7150.0000-00-00 PROF FEES - MISCELLANEOUS	70.00
1025779	1/22/2018	Printed	235.00	ASHFORD, STEPHANIE M	10-5370.0000-00-00 TUITION, SEMINARS & CONFERENCES	235.00
1025780	1/22/2018	Printed	744.17	AT&T	10-5640.0000-01-00 TELEPHONE 10-5640.0000-02-00 TELEPHONE 10-5640.0000-03-00 TELEPHONE 10-5640.0000-07-00 TELEPHONE 10-5640.0000-08-00 TELEPHONE 10-5640.0000-10-00 TELEPHONE 10-5640.0000-14-00 TELEPHONE 10-5640.0000-40-00 TELEPHONE 10-5640.0000-HQ-00 TELEPHONE	66.11 141.42 66.11 68.05 66.11 136.10 68.05 66.11 66.11
1025781	1/22/2018	Printed	1,994.00	BARNES CARE	10-5380.0000-00-00 PROFESSIONAL HEALTH 10-6750.EMTS-TC-00 ADMINISTRATIVE FEES-EMT SPRING	200.00 1794.00
1025782	1/22/2018	Voided	840.00	BRUCE TERMINIX SERVICE CO.	10-5550.0000-01-00 PEST CONTROL 10-5550.0000-04-00 PEST CONTROL 10-5550.0000-06-00 PEST CONTROL 10-5550.0000-08-00 PEST CONTROL 10-5550.0000-09-00 PEST CONTROL 10-5550.0000-10-00 PEST CONTROL 10-5550.0000-11-00 PEST CONTROL 10-5550.0000-13-00 PEST CONTROL 10-5550.0000-14-00 PEST CONTROL 10-5550.0000-15-00 PEST CONTROL 10-5550.0000-20-00 PEST CONTROL 10-5550.0000-30-00 PEST CONTROL 10-5550.0000-40-00 PEST CONTROL 10-5550.0000-HQ-00 PEST CONTROL 10-5550.0000-SC-00 PEST CONTROL 10-5550.0000-TC-00 PEST CONTROL	27.00 33.00 27.00 51.00 29.00 320.00 30.00 30.00 30.00 30.00 24.00 30.00 24.00 49.00 84.00 22.00
1025782	1/25/2018	Manual	-840.00	BRUCE TERMINIX SERVICE CO.	10-5550.0000-01-00 PEST CONTROL 10-5550.0000-04-00 PEST CONTROL 10-5550.0000-06-00 PEST CONTROL 10-5550.0000-08-00 PEST CONTROL 10-5550.0000-09-00 PEST CONTROL 10-5550.0000-10-00 PEST CONTROL 10-5550.0000-11-00 PEST CONTROL 10-5550.0000-13-00 PEST CONTROL 10-5550.0000-14-00 PEST CONTROL 10-5550.0000-15-00 PEST CONTROL 10-5550.0000-20-00 PEST CONTROL 10-5550.0000-30-00 PEST CONTROL 10-5550.0000-40-00 PEST CONTROL 10-5550.0000-HQ-00 PEST CONTROL 10-5550.0000-SC-00 PEST CONTROL 10-5550.0000-TC-00 PEST CONTROL	27.00 33.00 27.00 51.00 29.00 320.00 30.00 30.00 30.00 30.00 24.00 30.00 24.00 49.00 84.00 22.00
1025783	1/22/2018	Printed	1,110.38	CARDINAL HEALTH, INC	10-5750.0000-00-00 MEDICAL SUPPLIES	1110.38

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1025784	1/22/2018	Printed	2,329.69	CHARTER COMMUNICATIONS	10-5640.0000-01-00 TELEPHONE 10-5640.0000-02-00 TELEPHONE 10-5640.0000-03-00 TELEPHONE 10-5640.0000-04-00 TELEPHONE 10-5640.0000-05-00 TELEPHONE 10-5640.0000-06-00 TELEPHONE 10-5640.0000-07-00 TELEPHONE 10-5640.0000-08-00 TELEPHONE 10-5640.0000-09-00 TELEPHONE 10-5640.0000-10-00 TELEPHONE 10-5640.0000-13-00 TELEPHONE 10-5640.0000-14-00 TELEPHONE 10-5640.0000-15-00 TELEPHONE 10-5640.0000-17-00 TELEPHONE 10-5640.0000-HQ-00 TELEPHONE 10-5640.0000-SC-00 TELEPHONE	141.21 142.52 83.41 170.74 163.38 141.22 148.59 141.21 148.58 146.85 132.25 137.64 163.34 146.76 180.18 141.81
1025785	1/22/2018	Printed	80.19	CITY OF ST CHARLES	10-5630.0000-02-00 WATER & SEWER	80.19
1025786	1/22/2018	Printed	274.28	CLEAN THE UNIFORM CO O'FALLON	10-1555.0000-00-00 DUE (TO)FROM EMPLOYEES - UNIFORMS 10-6190.0000-00-00 MISCELLANEOUS	58.76 215.52
1025787	1/22/2018	Printed	85,000.00	COMPLETE CAR & RV SALES	10-9020.0208-00-00 BUS	85000.00
1025788	1/22/2018	Printed	6,432.00	COOL TOUCH GRAPHICS LLC	10-9020.0101-00-00 AMBULANCE CONVERSION	6432.00
1025789	1/22/2018	Voided	47.92	COPYING CONCEPTS	10-5660.0000-HQ-00 REPAIRS, REPL & MAINT - F & E	47.92
1025789	1/25/2018	Manual	-47.92	COPYING CONCEPTS	10-5660.0000-HQ-00 REPAIRS, REPL & MAINT - F & E	47.92
1025790	1/22/2018	Printed	582.35	CUIVRE RIVER ELECTRIC	10-5610.0000-08-00 ELECTRIC 10-5610.0000-09-00 ELECTRIC 10-5610.0000-13-00 ELECTRIC	203.88 175.47 203.00
1025791	1/22/2018	Printed	2,814.29	EMERGENCY SERVICES SUPPLY	10-6100.0000-00-00 PARTS & SUPPLIES - VEHICLES	2814.29
1025792	1/22/2018	Printed	163.10	EMERGENCY VEHICLE PARTS & PRODUCTS, INC.	10-6100.0000-00-00 PARTS & SUPPLIES - VEHICLES	163.10
1025793	1/22/2018	Printed	124.25	EMS PROFESSIONALS	10-5750.0000-00-00 MEDICAL SUPPLIES	124.25
1025794	1/22/2018	Printed	72.00	EVER READY FIRST AID & MEDICAL SUPPLY	10-5750.0000-00-00 MEDICAL SUPPLIES	72.00
1025795	1/22/2018	Printed	980.00	FARMERS COOP ELEVATOR ASSOC	10-5530.0000-00-00 SNOW REMOVAL	980.00
1025796	1/22/2018	Printed	187.50	FIRESTONE COMPLETE AUTO CARE	10-6030.0000-00-00 TIRES	187.50
1025797	1/22/2018	Printed	69.12	GRAINGER	10-5670.0000-00-00 SUPPLIES/NONCAPITAL ITEMS	69.12
1025798	1/22/2018	Printed	881.19	GREGORY F.X. DALY, COLLECTOR OF REVENUE	10-2460.0000-00-00 CITY W/H	881.19
1025799	1/22/2018	Printed	723.90	HELGET GAS PRODUCTS	10-5740.0000-00-00 OXYGEN SERVICES	723.90
1025800	1/22/2018	Printed	93.84	HENRY SCHEIN MATRX MEDICAL	10-5750.0000-00-00 MEDICAL SUPPLIES	93.84
1025801	1/22/2018	Printed	1,584.98	INSIGHT PUBLIC SECTOR	10-7260.0000-00-00 COMPUTER HARDWARE/SOFTWARE	1584.98
1025802	1/22/2018	Printed	568.75	JAEGER, DAMON SHANE	10-6780.EVES-TC-00 SUBCONTRACTOR & OTHER FEES-EMT SPRING	568.75
1025803	1/22/2018	Printed	511.70	K.M.D. LINEN SERVICE CO, INC	10-5710.0000-00-00 LINENS/LAUNDRY SERVICES	511.70
1025804	1/22/2018	Printed	155.87	KIMBALL MIDWEST	10-6100.0000-00-00 PARTS & SUPPLIES - VEHICLES	155.87
1025805	1/22/2018	Printed	1,305.00	KRONOS	10-7120.0000-00-00 I.S. MAINTENANCE & SUPPORT	1305.00
1025806	1/22/2018	Printed	1,738.94	LEON UNIFORM COMPANY	10-1555.0000-00-00 DUE (TO)FROM EMPLOYEES - UNIFORMS 10-5360.0000-00-00 UNIFORMS	98.37 1640.57
1025807	1/22/2018	Printed	17.00	LINDBECK, EMERIT T	10-7290.0000-00-00 BUSINESS MEETINGS	17.00
1025808	1/22/2018	Printed	5,534.50	McCARTHY, LEONARD & KAEMMERER , L.C.	10-7100.0000-00-00 PROF FEES - ATTORNEY	5534.50
1025809	1/22/2018	Printed	281,946.98	McNEIL & COMPANY, INC.	10-1620.0000-00-00 PREPAID INSURANCE	281946.98
1025810	1/22/2018	Printed	49.69	MISSOURI AMERICAN WATER	10-5630.0000-SC-00 WATER & SEWER	49.69

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1025811	1/22/2018	Printed	35.71	MISSOURI AMERICAN WATER	10-5630.0000-08-00 WATER & SEWER	35.71
1025812	1/22/2018	Printed	70.19	MISSOURI AMERICAN WATER	10-5630.0000-10-00 WATER & SEWER	70.19
1025813	1/22/2018	Printed	17.59	MISSOURI AMERICAN WATER	10-5630.0000-07-00 WATER & SEWER	17.59
1025814	1/22/2018	Printed	41.23	MISSOURI AMERICAN WATER	10-5630.0000-07-00 WATER & SEWER	41.23
1025815	1/22/2018	Printed	924.00	MISSOURI LAWYERS MEDIA	10-7030.0000-00-00 PUBLIC NOTICES/ADVERTISING	924.00
1025816	1/22/2018	Printed	4,427.81	MMS MEDICAL SUPPLY	10-5670.0000-00-00 SUPPLIES/NONCAPITAL ITEMS 10-5750.0000-00-00 MEDICAL SUPPLIES	100.09 4327.72
1025817	1/22/2018	Printed	124.76	MYERS TIRE SUPPLY	10-6100.0000-00-00 PARTS & SUPPLIES - VEHICLES	124.76
1025818	1/22/2018	Printed	8,576.96	NAPA AUTO PARTS	10-5650.0000-SC-00 REPAIRS & MAINT - BLDG 10-6100.0000-00-00 PARTS & SUPPLIES - VEHICLES	5999.00 2577.96
1025819	1/22/2018	Printed	5,000.00	NAVIGATE BUILDING SOLUTIONS LLC	10-9060.0101-TC-00 NEW BASE 3/TC CAMPUS (OLD MILL PKWY)	5000.00
1025820	1/22/2018	Printed	162.14	NEVILLE, DEBORAH A	10-5370.3679-00-00 TUITION-NEVILLE DEB	162.14
1025821	1/22/2018	Printed	1,517.00	NINTH BRAIN SUITE, LLC	10-6720.0000-TC-00 BOOKS, VIDEOS AND SOFTWARE	1517.00
1025822	1/22/2018	Printed	189.45	O'REILLY AUTO PARTS	10-6100.0000-00-00 PARTS & SUPPLIES - VEHICLES 10-6100.0000-SC-00 PARTS & SUPPLIES - HOLDING ACCT	134.45 55.00
1025823	1/22/2018	Printed	466.00	OLB SYSTEMS	10-7150.0000-00-00 PROF FEES - MISCELLANEOUS	466.00
1025824	1/22/2018	Printed	2,689.20	ORDERED WAVE, LLC	10-6750.0000-TC-00 ADMINISTRATIVE FEES	2689.20
1025825	1/22/2018	Printed	273.78	PITNEY BOWES	10-7200.0000-00-00 POSTAGE & DELIVERY	273.78
1025826	1/22/2018	Printed	17.40	POSTMASTER	10-7200.0000-00-00 POSTAGE & DELIVERY	17.40
1025827	1/22/2018	Printed	1,638.00	PREFERRED RESOURCE NETWORK, INC.	10-1600.0000-00-00 PREPAID EXPENSES	1638.00
1025828	1/22/2018	Printed	80.00	PROFESSIONAL SCUBA REPAIR	10-5740.0000-00-00 OXYGEN SERVICES	80.00
1025829	1/22/2018	Printed	108.82	PWSD NO 2 OF ST CHARLES CO.	10-5630.0000-09-00 WATER & SEWER 10-5630.0000-15-00 WATER & SEWER	77.91 30.91
1025830	1/22/2018	Printed	24.47	SCHEPKER PARTS SUPPLY	10-5650.0000-05-00 REPAIRS & MAINT - BLDG	24.47
1025831	1/22/2018	Printed	3,118.00	SCHILLER'S	10-7260.0000-00-00 COMPUTER HARDWARE/SOFTWARE	3118.00
1025832	1/22/2018	Printed	66.99	SCHNEIDER'S TRUE VALUE	10-5660.0000-SC-00 REPAIRS, REPL & MAINT - F & E	66.99
1025833	1/22/2018	Printed	955.00	SOLAR OCEAN 2, LLC	10-5610.0000-01-00 ELECTRIC 10-5610.0000-03-00 ELECTRIC 10-5610.0000-07-00 ELECTRIC 10-5610.0000-11-00 ELECTRIC 10-5610.0000-15-00 ELECTRIC 10-5610.0000-20-00 ELECTRIC 10-5610.0000-HQ-00 ELECTRIC 10-5610.0000-TC-00 ELECTRIC	120.00 70.00 130.00 90.00 190.00 70.00 125.00 160.00
1025834	1/22/2018	Printed	1,080.00	SOLAR OCEAN 3, LLC	10-5610.0000-04-00 ELECTRIC 10-5610.0000-05-00 ELECTRIC 10-5610.0000-06-00 ELECTRIC 10-5610.0000-14-00 ELECTRIC 10-5610.0000-17-00 ELECTRIC 10-5610.0000-30-00 ELECTRIC 10-5610.0000-SC-00 ELECTRIC	160.00 150.00 140.00 160.00 160.00 150.00 160.00
1025835	1/22/2018	Printed	2,318.10	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY	10-5750.0000-00-00 MEDICAL SUPPLIES	2318.10
1025836	1/22/2018	Printed	1,440.00	SPIRITUS CONSULTANTS	10-5750.0000-00-00 MEDICAL SUPPLIES	1440.00
1025837	1/22/2018	Printed	1,732.83	SPRINT	10-5730.0000-00-00 CELLULAR / OTHER COMMUNICATIONS	1732.83
1025838	1/22/2018	Printed	14,180.25	ST CHARLES COUNTY PARAMEDIC ASSN FUND	10-2600.0000-00-00 UNION DUES W/H	14180.25
1025839	1/22/2018	Printed	16,308.37	ST JOSEPH HOSPITAL WEST	10-5750.0000-00-00 MEDICAL SUPPLIES	16308.37
1025840	1/22/2018	Printed	5.00	ST PETERS AUTO SPA, LC	10-6020.0000-00-00 REPAIRS & MAINT - VEHICLES	5.00

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1025841	1/22/2018	Printed	83.58	STERICYCLE, INC.	10-5750.0000-00-00 MEDICAL SUPPLIES	83.58
1025842	1/22/2018	Printed	2,161.31	STRYKER SALES CORPORATION	10-5750.0000-00-00 MEDICAL SUPPLIES	2161.31
1025843	1/22/2018	Printed	8,543.52	TAI-CHI CONSULTING	10-7150.0000-00-00 PROF FEES - MISCELLANEOUS	8543.52
1025844	1/22/2018	Printed	349.00	TECH ELECTRONICS, INC.	10-5660.0000-00-00 REPAIRS, REPL & MAINT - F & E	349.00
1025845	1/22/2018	Printed	6,609.63	TELEFLEX/ARROW INTERNATIONAL	10-5750.0000-00-00 MEDICAL SUPPLIES	6609.63
1025846	1/22/2018	Printed	1,400.00	THE WORK CENTER	10-5380.0000-00-00 PROFESSIONAL HEALTH	1400.00
1025847	1/22/2018	Printed	90.00	TOWN & COUNTRY NURSERY, INC	10-5530.0000-20-00 SNOW REMOVAL	90.00
1025848	1/22/2018	Printed	16,562.90	UNUM	10-2500.0000-00-00 LIFE INSURANCE W/H 10-5310.0000-00-00 GROUP INSURANCE	3914.79 12648.11
1025849	1/22/2018	Printed	655.40	VERIFIED FIRST	10-7150.0000-00-00 PROF FEES - MISCELLANEOUS	655.40
1025850	1/22/2018	Printed	334.50	WARNER COMMUNICATIONS CORP.	10-6100.0000-00-00 PARTS & SUPPLIES - VEHICLES	334.50
1025851	1/22/2018	Printed	649.50	WIEGMANN SERVICE	10-6030.0000-00-00 TIRES 10-6040.0000-00-00 TOWING	75.00 574.50
1025852	1/22/2018	Printed	32,951.25	ZOLL MEDICAL CORP	10-5750.0000-00-00 MEDICAL SUPPLIES 10-5760.0000-00-00 MEDICAL/FIELD EQUIP - REPAIR & REPL	16781.25 16170.00
			2,734,886.46	Total for Bank Account: General Checking - US Bank		

ITEM D

Week ending	1/27/2018	2/3/2018	2/10/2018
# trips for week/dispatch call total	843	831	752
# Routine-transported trips for week	194	154	152
# Emergency trips for week - New 01/2017	441	450	385
# Estimated billable trips for week - New 01/2017	635	604	537
SCCAD Billing Dept Productivity:			
# trips pre-billed during week;excl non-billable	617	747	676
# trips/tspts coded during week	626	901	772
# trips tx and release = billable	7	2	2
# trips non-billable closed by coding during week	464	222	191
# of trips with charge/credit activity	1607	2230	1847
Gross Charges posted during week	604,901	874,428	738,478
Contractual Allowances posted during week	(\$232,401)	(\$342,615)	(\$272,059)
Mdcd Enhanced Fees posted during week	0	0	5,404
Payments posted during week	(\$254,989)	(\$298,692)	(\$331,108)
Refunds posted during week	\$5,330	\$20,921	\$14,127
WriteOffs posted during week	(\$17,406)	(\$12,989)	(\$12,774)
Sent to Collection posted during week	(\$55,146)	(\$46,459)	(\$62,775)
Recovery of Bad Debt posted during week	\$30,690	\$8,702	\$3,633
Call Intake:			
# of Routine-Transported (Outcome)	194	154	152
# of Call Intake calls handled (initial inbound)	75	55	66
# trips req. follow-up (after hrs - no info recd)	12	14	13
# of trips information faxed after hours (est.)	107	85	73
Report Date (as of date)	1/28/2018	2/4/2018	2/11/2018
Trip Date last pre-billed (per Marfcount)	1/14/2018	1/22/2018	1/29/2018
Days Lag in Pre-billing	14	13	13
Trip Date last coded (per Marfcount)	1/8/2018	1/17/2018	1/17/2018
Days Lag in Coding	20	18	25
Days Lag in Payment Posting	7	1	2
Aging by Schedule/Event (Aging Date)			
Current	\$2,545,924	\$2,899,812	\$3,001,128
31-60	449,380	263,580	228,752
61-90	187,321	150,017	151,402
91-120	47,098	83,496	76,399
121-150	21,129	28,060	29,168
151-180	18,213	13,989	25,654
180+	311,721	313,695	313,059
Balance	3,580,785	3,752,649	3,825,560

St. Charles County Ambulance District
 Monthly Call Summary Report
 December-17

ITEM E

MEDIC	CALL TYPE										MTD TOTALS			YTD TOTALS		
	Emergency	Non-Emergency	NonTransports	Cancelled	Citizen Assist	Helicopter	Stand By	Subcontractor	Goodwill	Dec-17	Dec-16	(Decrease)	2017	2016	Increase (Decrease)	
	1	54	21	24	17	2	0	3	0	0	121	94	28.7%	1,166	1,123	3.8%
2	154	5	22	35	23	0	0	0	0	239	209	14.4%	2,395	2,264	5.8%	
3	162	6	30	21	17	0	1	0	0	237	231	2.6%	2,572	2,405	6.9%	
4	110	3	24	22	7	0	0	0	0	166	198	(16.2%)	2,165	2,031	6.6%	
5	129	2	33	27	9	0	0	0	0	200	198	1.0%	2,385	2,172	9.8%	
205	126	2	35	24	8	0	1	0	0	196	213	(8.0%)	2,319	2,174	6.7%	
6	135	5	37	28	17	0	3	0	0	225	194	16.0%	2,297	2,307	(0.4%)	
7	120	1	29	22	6	0	3	0	0	181	168	7.7%	1,940	1,832	5.9%	
8	134	2	47	36	22	0	1	0	0	242	197	22.8%	2,423	2,289	5.9%	
9	107	8	16	19	3	0	0	0	0	153	167	(8.4%)	1,737	1,710	1.6%	
10	77	1	18	11	7	0	1	0	0	115	130	(11.5%)	1,262	1,174	7.5%	
14	132	4	25	14	8	0	0	0	0	183	170	7.6%	2,081	1,783	16.7%	
15	138	2	33	29	20	0	1	0	0	223	203	9.9%	2,510	1,742	44.1%	
17	66	9	17	18	1	0	1	0	0	112	121	(7.4%)	1,458	1,327	9.9%	
30	23	0	13	6	1	0	0	0	0	43	45	(4.4%)	533	543	(1.8%)	
204	71	0	19	13	6	0	1	0	0	110	0	#DIV/0!	399	0	#DIV/0!	
13	56	1	28	11	3	0	2	0	0	101	83	21.7%	1,100	0	#DIV/0!	
20	1	0	3	0	0	0	0	0	0	4	0	#DIV/0!	26	0	#DIV/0!	
208	9	1	0	1	0	0	0	0	0	11	0	#DIV/0!	97	0	#DIV/0!	
40	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	1	0	0.0%	
801	14	91	2	6	0	0	0	0	4	117	141	(17.0%)	1,540	1,451	6.1%	
805	17	73	1	1	0	0	0	0	0	92	125	(26.4%)	1,295	1,410	(8.2%)	
807	31	134	1	10	0	0	0	0	0	176	193	(8.8%)	2,107	2,142	(1.6%)	
811	7	46	1	6	0	0	0	0	2	62	76	(18.4%)	798	752	6.1%	
812	9	95	1	5	0	0	0	0	2	112	116	(3.4%)	1,243	1,071	16.1%	
813	6	55	1	6	0	0	0	0	0	68	74	(8.1%)	797	852	(6.5%)	
817	8	53	0	1	0	0	0	0	0	62	73	(15.1%)	874	697	25.4%	
901-9608	0	0	5	0	0	0	0	0	0	5	0	#DIV/0!	64	0	#DIV/0!	
Other	27	0	6	0	0	0	0	0	0	33	41	(19.5%)	98	2,164	(95.5%)	
MTD Dec-17	1,923	620	471	389	160	0	18	0	8	3,589	3,460	3.7%	39,682	37,415	6.1%	
MTD Dec-16	1,820	665	409	390	165	2	1	1	7	3,460						
Increase (Decrease)	5.7%	(6.8%)	15.2%	(0.3%)	(3.0%)	(100.0%)	1700.0%	(100.0%)	14.3%	3.7%						
YTD 2017	20,741	7,676	4,939	4,539	1,658	4	117	0	8	39,682						
YTD 2016	19,379	7,891	4,383	4,196	1,352	7	197	0	10	37,415						
Increase (Decrease)	7.0%	(2.7%)	12.7%	8.2%	22.6%	(42.9%)	(40.6%)	#DIV/0!	(20.0%)	6.1%						

OVERALL SUMMARY	2017		2016		VARIANCE
Transports for the Month	2,543	70.9%	2,485	71.8%	+2.3%
NonTransports for the Month	471	13.1%	409	11.8%	+15.2%
Other for the Month	575	16.0%	566	16.4%	+1.6%
MONTHLY TOTALS	3,589	100.0%	3,460	100.0%	+3.7%
Transports (YTD)	28,417	71.6%	27,270	72.9%	+4.2%
Non-Transports (YTD)	4,939	12.4%	4,383	11.7%	+12.7%
Other (YTD)	6,326	15.9%	5,762	15.4%	+9.8%
TOTALS (YTD)	39,682	100.0%	37,415	100.0%	+6.1%

St. Charles County Ambulance District
 Monthly Call Summary Report

ITEM E

December-17

Zone	CALL TYPE									MTD TOTALS			YTD TOTALS			
	Emergency	Non-Emergency	NonTransports	Cancelled	Citizen Assist	Helicopter	Stand By	Subcontractor	Goodwill	2017	2016	Increase (Decrease)	2017	2016	Increase (Decrease)	
	1	86	207	27	39	3	0	3	0	0	365	372	(1.9%)	4,381	4,259	2.9%
2	162	2	29	41	25	0	1	0	1	261	200	30.5%	2,394	2,290	4.5%	
3	220	91	33	34	22	0	1	0	0	401	373	7.5%	4,236	4,277	(1.0%)	
4	138	1	34	30	9	0	2	0	0	214	177	20.9%	2,518	1,944	29.5%	
5	252	6	65	41	15	0	2	0	3	384	363	5.8%	4,430	4,131	7.2%	
6	153	1	36	33	11	0	4	0	0	238	457	(47.9%)	2,608	4,603	(43.3%)	
7	105	1	19	12	5	0	0	0	0	142	156	(9.0%)	1,713	1,645	4.1%	
8	150	1	51	32	17	0	1	0	0	252	230	9.6%	2,556	2,467	3.6%	
9	129	180	25	35	7	0	0	0	0	376	363	3.6%	4,014	3,758	6.8%	
10	57	3	17	8	5	0	1	0	0	91	93	(2.2%)	819	722	13.4%	
13	49	0	31	17	2	0	2	0	1	102	0	#DIV/0!	927	2,695	(65.6%)	
14	173	66	33	22	11	0	0	0	2	307	236	30.1%	3,398	3,520	(3.5%)	
15	146	3	35	24	21	0	0	0	1	230	315	0.0%	2,776	513	441.1%	
17	79	58	18	14	7	0	1	0	0	177	55	221.8%	2,239	538	316.2%	
30	23	0	16	4	0	0	0	0	0	43	64	(32.8%)	594	49	1112.2%	
Other	1	0	2	3	0	0	0	0	0	6	6	0.0%	79	4	1875.0%	
M T D	17-Dec	1,923	620	471	389	160	0	18	0	8	3,589	3,460	3.7%	39,682	37,415	6.1%
	16-Dec	1,820	665	409	390	165	2	1	1	7	3,460					
	Increase (Decrease)	5.7%	(6.8%)	15.2%	(0.3%)	(3.0%)	(100.0%)	1700.0%	(100.0%)	14.3%	3.7%					

YTD	2017	20,741	7,676	4,939	4,539	1,658	4	117	0	8	39,682	
		2016	19,380	7,890	4,384	4,196	1,351	7	197	0	10	37,415
		Increase (Decrease)	7.0%	(2.7%)	12.7%	8.2%	22.7%	(42.9%)	(40.6%)	#DIV/0!	(20.0%)	6.1%

OVERALL SUMMARY	2017		2016		VARIANCE
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TOTALS (YTD)	39,682	100.0%	37,415	100.0%	+6.1%

Inter-Office Memorandum

To: Dave Lewis
From: Sharon Holtgraewe SA
Date: 2/16/2018
Re: Airlink Support-Preferred Mobile Gateway

On 2/13/18 an Invitation for Bid was posted on our website and vendors were directly solicited to provide 1-year pricing of Airlink Support-Preferred Mobile Gateway. This service plan provides maximum level support for our Onboard Mobile Gateway units (quantity=56) which allow wireless access in our emergency/administration vehicles. Two bids were received with Island Tech Services, LLC providing the lowest bid of \$11,111.06. The 2018 budget included \$10,000 for this expense. It is my recommendation that Island Tech Services, LLC be awarded this bid.

Attachments

BIDDING SUMMARY FORM

BID #	REQUESTED BY Sharon Holtgraewe	DATE 2/16/18
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REQUEST FOR Support	BUDGETED COST \$10,000
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Airlink support preferred mobile gateway for Onboard Mobile Gateway units per bid 1082 (see attached) for 1 year.

TYPE OF BID	BID DUE BY
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CATALOG OR PHONE (Under \$1000)
 WRITTEN QUOTE (\$1000 - \$10000)
 SEALED BID (Over \$10000)

VENDORS SOLICITED

1) CDWG	2) Island Tech Services, LLC
3)	4)
5)	6)

BIDS RECEIVED VIA MAIL OR IN PERSON

VENDOR	PRICE	DATE REC'D
1) CDWG	12,543.00	2/16/18
2) Island Tech Svcs, LLC	11,111.06	2/16/18
3)		
4)		

BIDS RECEIVED VIA E-MAIL AT sealedbid@sccad.com

VENDOR	PRICE	DATE REC'D
1)		
2)		
3)		
4)		

RECOMMENDATION *Island Tech Services, LLC due to best pricing.*

NOTES *Witnessed by Shawn Diver [Signature]*

BID AWARDED TO	DATE
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APPROVED BY	DATE
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P.O. #	WORK ORDER #	COST CENTER 10-7120
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Memo

To: Taz Meyer, Chief
From: Jim Fingerhut, Deputy Chief, Special Operations
Date: 2/16/2018
Re: Approval to purchase 2018 BC vehicle

Management is requesting approval of a 2018 Ford Expedition SSV. These vehicles are budgeted as part of the Command vehicle project.

The vehicle is available through the Missouri Cooperative Procurement Program from Lou Fusz Ford.

Management is requesting approval from Lou Fusz Ford for \$35921.00.

Memo

To: Taz Meyer, Chief
From: Jim Fingerhut, Deputy Chief, Special Operations
Date: 2/16/2018
Re: Approval to purchase 2018 Tahoe

Management is requesting approval of two 2018 Chevy Tahoe SSV. This vehicle is budgeted for Assistant Chief and Transfer BC position. The vehicle is available through the Missouri Cooperative Procurement Program from Don Brown Chevrolet.

Cost of each vehicle is \$35,085.00 delivered.

It is management's recommendation to approve the purchase of two Chevy Tahoes from Don Brown Chevrolet in the total amount of \$70,170.

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Memo

To: Taz Meyer, Chief
From: Jim Fingerhut, Deputy Chief, Special Operations
Date: 2/16/2018
Re: Approval to purchase 2018 Training Vehicle

Management is requesting approval of a 2018 Ford F-150 SSV. This vehicle is budgeted to replace the 2003 Pick-up truck. The vehicle is available through the Missouri Cooperative Procurement Program from Joe Machens Ford Lincoln.

Cost of the vehicle is \$25565.00 delivered.

It is management's recommendation to approve the purchase of a Ford F150 SSV from Joe Machens Ford Lincoln in the amount of \$25,565.00.

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