

Starr, Thomas A

From: Patrick Geraldo <pgeraldo@southriverrescue.com>
Sent: Thursday, June 14, 2018 6:02 PM
To: Sweeney, James A
Cc: Matthew Parks;Chrissy Sudo;Mark Delurey
Subject: Re: Pat Geraldo - Interview
Attachments: 2017 Finance Statement SREMS.pdf; staff roster.doc.docx

SREMS remaining documents

Roster & Financial Statements

Respectfully,

Patrick Geraldo
Captain
South River Rescue Squad
Cell - 732 - 991 - 9390

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On Wed, Jun 13, 2018 at 3:41 PM, Sweeney, James A <James.Sweeney@doh.nj.gov> wrote:

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South River EMS, Inc
Profit & Loss
 January through December 2017

	Jan - Dec 17
Income	
1000 - Insurance Money	
1001 - Revenue Guard	131,972.91
1002 - Medicare / Medicaid	7,415.16
1000 - Insurance Money - Other	131,128.37
Total 1000 - Insurance Money	270,516.44
1003 - Payment for Service	787.50
1100 - Interest Earned	367.21
Total Income	271,671.15
Expense	
6000 - Insurance Expenses	
6001 - Commercial Liability	3,823.99
Total 6000 - Insurance Expenses	3,823.99
6160 - Dues and Subscriptions	
6162 - Scheduling Software	1,080.00
6163 - NJ Reporting Fee	477.50
6160 - Dues and Subscriptions - Other	867.15
Total 6160 - Dues and Subscriptions	2,424.65
6200 - Billing Expenses	20,961.43
6210 - Oxygen Expenses	1,594.22
6220 - Miscellaneous	1,727.47
6230 - Phone Expenses	773.19
6240 - Postal Expenses	487.92
6250 - Personnel Expenses	
6251 - Uniforms	349.52
6252 - Education	95.00
6250 - Personnel Expenses - Other	24.57
Total 6250 - Personnel Expenses	469.09
6260 - Maintenance	
6263 - Building	3,704.51
6264 - Ambulance 544	1,505.33
Total 6260 - Maintenance	5,209.84
6270 - Medical Supplies	2,852.02
6300 - Professional Fees	
6301 - Accountant	1,289.00
6302 - Lawyer	125.00
6304 - Architects	4,402.39
6300 - Professional Fees - Other	1,022.24
Total 6300 - Professional Fees	6,838.63
6500 - Payroll	
6501 - Payroll - Salary & Wages	147,405.52
6502 - Payroll Taxes	54,724.67
6503 - Processing Fees	1,331.46
Total 6500 - Payroll	203,461.65
6600 - Borough Agreement	
6601 - Fuel Expenses	
6601D - Ambulance 544	184.56
6601 - Fuel Expenses - Other	2,200.91
Total 6601 - Fuel Expenses	2,385.47
6602 - Vehicle Maintenance	1,230.62
6600 - Borough Agreement - Other	1,448.84
Total 6600 - Borough Agreement	5,064.93
State Of New Jersey - DOL	6.57

5:23 PM

06/14/18

Accrual Basis

South River EMS, Inc
Profit & Loss
January through December 2017

	Jan - Dec 17
Total Expense	255,695.60
Net Income	15,975.55

**New Jersey Department of Health and Senior Services
Office of Emergency Medical Services**

STAFF ROSTER

Please Print or Type

Instructions:

Print your services full trade name (as it appears on your vehicle and today's date in the box below.

Print the full name of every person who will staff any of your vehicles.

Print the required information for each person, including social security number and course/expiration dates.

Make additional copies of this blank form as needed

of Service (exactly as it appears on your vehicles):

North River EMS, Inc.

Staff Person (Last Name, First Name)	Ambulance Staff		MAV Staff	
	EMT ID Number and Exp. Date	CPR Expiration	MAVT Cert. (Exp.)	CPR Expiration
Ado, Angelica		/	/	/
ato, Gabrielle	629705 06/2020	09/2018	/	/
well, Andrew	526255 12/2018	02 / 2020	/	/
well, Suzanne	530057 06 /2021	06/2019	/	/
ay, Mark	607911 12 /2018	11 /2018	/	/
dua, Kaitlyn	630110 06/2020	01/2020	/	/
hakis, Alyssa	/	02/2020	/	/
zewska, Paulina	619464 12 /2018	01/2019	/	/
do, Patrick	587569 06/2019	01/2019	/	/
on, Sahrif	/	02/2020	/	/
in, Amani	631753 12/2020	02/2020	/	/
in, Nur	/	02/2020	/	/
j, Kyle	583488 12/2019	/	/	/
Nikita	631755 12/2020	02/2020	/	/

STAFF ROSTER, Continued

Priya		/	08/2018	/	/
, Craig	583906	12/2018	11 /2018	/	/
, Matthew	599723	06/2020	03/2019	/	/
Jeremiah		/	09/2018	/	/
, William	532840	06/2019	10/2018	/	/
si, Edina	620912	06/2019	09/2018	/	/
iez, Suzanne	634068	12/2020	/	/	/
ila, Soumya		/	02/2020	/	/
ur, Ashli	632278	12/2020	11/2018	/	/
ce, Nicole	625405	12/2019	01/2020	/	/
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