



## **Board Packet**

Regular Open Meeting – November 19<sup>th</sup>, 2012 at 6:00pm

### **Board of Directors**

**Chairperson:** Carla Hloben – 2014

**Appointed:** Rebecca Cowley – 2013

**Treasurer:** Julia Vessells – 2015

**Secretary:** Kathy Hennessey – 2015

**Director:** Diana Davis – 2013

**Director:** Tasha Schriewer– 2014

### **Administrative Staff**

**Chief:** Jamie Guinn

**Business Manager:** Jennifer Wilson

**[www.njcad.com](http://www.njcad.com)**

# Agenda

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

**Monday, November 19, 2012 at 6:00pm**

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, November 16, 2012 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 – October 22, 2012
  - b. Closed Minutes – October 22, 2012
7. **Public Forum - Public to address the Board of Directors**
8. **Local 2665 - Union Update**
9. **Chief's Report**
  - a. Communications
  - b. EMS Call Report and Statistics
  - c. Operations Reports:
    - i. Maintenance
    - ii. Education
    - iii. Scheduling
    - iv. Public Relations
10. **Old Business**
11. **New Business**
  - a. Missouri Employers Mutual Update
  - b. Nomination of Board Offices
  - c. Presentation of Amended 2011-2012 General Budget
  - d. Presentation of 2011-2012 Pension Budget
  - e. Presentation of 2012-2013 Pension Budget
  - f. Presentation of Resolution 2012-11-19-001/Establishing Election
12. **Business & Financial Reports**
  - a. Account Listings
    - i. Checking: **\$430,089.03**
    - ii. Investments: **\$0**
  - b. Balance Sheet
  - c. Current Budget
  - d. Lease Summary
  - e. Investments
  - f. Accounts Receivable Reports
  - g. Uncollectible Report for November - **\$12,888.81**
  - h. Approval of District Bills - **\$203,021.62**
13. **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.
    1. Personnel
14. **Return to Open Session - Report from Executive Session**
15. **Adjournment**

# NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

## Minutes of the Open Monthly Board Meeting

October 22<sup>nd</sup>, 2012

**1. Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:00 pm by Chairperson Hloben.

**2. Roll Call**

Director's Present: Chairperson Carla Hloben, Secretary Kathy Hennessey, Director Diana Davis, and Director Rebecca Cowley

Late Arrival: Treasurer Julia Vessells 6:04pm, Director Tasha Schriewer 6:20pm

Absent:

**In Attendance:**

Staff: Chief Jamie Guinn, Business Manager Jennifer Wilson, Paramedic Eric Dethlefsen, Captain Norman Corley, Paramedic Dorothy Colombo, Paramedic Alex Dooley, Captain William O'Hara, Lieutenant-Shop Steward Jessica Maddock, Paramedic Matt Torno and Legal Counsel Bob Sweeney.

Guests: N/A

**3. Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

**4. Approval of Agenda**

Chairperson Hloben presented the agenda as amended adding the Statue Change to Board By-Laws and Board Member Reimbursement to the posted agenda under New Business.

Motion made by Director Davis and seconded by Secretary Hennessey to approve the amended agenda. All in favor, motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Vessells-Yea

Secretary Hennessey Yea

Director Davis -Yea

Director Cowley Yea

**5. Approval of Minutes**

a. Regular Meeting Open Minutes for September 17<sup>th</sup>, 2012

Motion made by Director Davis and seconded by Secretary Hennessey to approve the Regular Meeting Open Minutes for September 17<sup>th</sup>, 2012

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Vessells-Yea

Secretary Hennessey-Yea

Director Davis-Yea

Director Cowley- Yea

b. Special Tax Rate Hearing Minutes September 17<sup>th</sup>, 2012

Upon motion made by Director Davis and seconded by Secretary Hennessey to approve the Special Tax Rate Hearing Minutes for September 17<sup>th</sup>, 2012.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Vessells-Abstain

Secretary Hennessey-Yea

Director Davis-Yea

Director Cowley -Yea

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

Nothing to report

**7. Local 2665 – Union Update**

Shop Steward Jessica Maddock addressed the Board and advised that everything is going well and the shop is looking forward to working with the Chief and Board of Directors at NJCAD.

**8. Chief’s Report**

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

**9. Old Business**

Union Negotiations

At 6:11pm a motion was made by Treasurer Vessells and seconded by Secretary Hennessey to move to closed for Union Negotiations. Roll Call Vote as written.

Chairperson Hloben –Yea  
Director Davis-Yea

Treasurer Vessells-Yea  
Director Cowley Yea

Secretary Hennessey Yea

At 6:11pm a motion was made by Treasurer Vessells and seconded by Director Davis to open executive session for Union Negotiations. Roll Call Vote as written.

Chairperson Hloben –Yea  
Director Davis-Yea

Treasurer Vessells-Yea  
Director Cowley-Yea

Secretary Hennessey-Yea

At 6:52pm a motion was made by Treasurer Vessells and seconded by Secretary Hennessey to close executive session. Roll Call Vote as written.

Chairperson Hloben –Yea  
Director Schriewer-Yea

Treasurer Vessells-Yea  
Director Davis-Yea

Secretary Hennessey-Yea  
Director Cowley-Yea

At 6:54pm a motion was made by Director Davis and seconded by Director Cowley to return to open session Roll Call Vote as written.

Chairperson Hloben –Yea  
Director Schriewer-Yea

Treasurer Vessells-Yea  
Director Davis-Yea

Secretary Hennessey-Yea  
Director Cowley-Yea

**10. New Business**

- a. Board advised lease ending in #007 was paid off in the amount of \$32,681.47
- b. Second Reading of the 2012-2013 Proposed Budget Draft

Motion made by Treasurer Vessells and seconded by Director Davis to approve the 2012-2013 Budget Draft as read.

Roll Call Vote as written.

Chairperson Hloben –Yea	Treasurer Vessells-Yea	Secretary Hennessey-Yea
Director Schriewer-Yea	Director Davis-Yea	Director Cowley-Yea

**11. Business & Financial Reports**

- a. Account Listings
  - (i) Checking: \$521,332.21
  - (ii) Investments: \$125,000.00
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Lease Summary
- f. Accounts Receivable Reports
- g. Uncollectible Reports – October 2012 **\$12,789.85**

Motion made by Secretary Hennessey and seconded by Treasurer Vessells to approve the Uncollectible Report for October 2012  
All in favor, motion passed as written.

Chairperson Hloben –Yea	Treasurer Vessells-Yea	Secretary Hennessey-Yea
Director Schriewer-Yea	Director Davis-Yea	Director Cowley-Yea

**h. Approval of District Bills - \$140,088.07**

Motion made by Treasurer Vessells and seconded by Director Schriewer to approve the bills for October in the amount of **\$140,088.07**. All in favor, motion passed as written.  
Roll call vote;

Chairperson Hloben –Yea	Treasurer Vessells-Yea	Secretary Hennessey-Yea
Director Schriewer-Yea	Director Davis-Yea	Director Cowley-Yea

**12. Report of Executive Session**

Chairperson Hloben reported out NJCAD Board of Directors voted and approved a 3.6% across the board raise on each step for all fulltime employees, (1) 24 hour Personal time Off day across the board for all full time employees equaling and (1) 24 hour vacation day for fulltime employees with 20 years of service plus.. Motion made by Treasurer Vessells and seconded by Director Schriewer Roll call vote passed as written:

Chairperson Hloben –Nay	Treasurer Vessells-Yea	Secretary Hennessey-Nay
Director Schriewer-Yea	Director Davis-Yea	Director Cowley-Yea

**13. Adjournment**

Upon motion made by Director Davis and seconded by Director Cowley to adjourn. All in favor, motion passed as written. Meeting was adjourned at 7:10pm. Roll call vote;

Chairperson Hloben –Yea	Secretary Hennessey-Yea	Director Davis-Yea
Treasurer Vessells-Yea	Director Schriewer-Yea	Rebecca Cowley-Yea

(SEAL)

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_

**North Jefferson County Ambulance District  
Dispatch Analysis Report  
10-01-2012 to 10-31-2012**

<b>Call Type</b>	<b>Count</b>
Abdominal Pain	8
Abnormal Cardiac Rhythm	1
Animal Bite/Sting	1
Assault/Non Sexual	8
Assist Invalid	3
Back Pain/NonTrauma/Neurologic	1
Burns	1
Cardiorespiratory Arrest	2
Chest Pain/Non-Traumatic	13
Decreased LOC due to trauma	1
Diabetic Complications/Symptoms	8
Difficulty Breathing	25
Fall/Greater than 10 feet	1
Fall/Less than 10 feet	16
Fire Standby	7
Headache/Non-traumatic	1
Heart Problems	1
Hemorrhage	4
Hypotension	1
Medical Alarm	4
Move Up	6
Not Available	1
Overdose Possible	5
Psychiatric/Behavioral	17
Seizure/Convulsions	4
Sick Case	24
Stabbing/Gunshot	2
Sudden Death	3
Traffic Accident	45
Traumatic Injury	2
Unconscious/Person Down	12
Unconscious/Syncope/Weakness	5
Unknown	3
6800 Assist	0
	0
	<b>236</b>

**North Jefferson County Ambulance District  
Call Volume Report 2012**

Unit ID

	January	February	March	April	May	June	July	August	September	October	November	December
6817	3	6	26	3	15	19	41	83	73	66		
6827	62	63	79	55	89	101	68	33	79	103		
6837	71	81	62	73	47	53	44	23	13	30		
6847	58	76	47	71	101	56	70	58	48	37		
6801	0	0	0	0	0	0	0	0	0	0		
6800	0	0	1	1	1	0	2	1	1	0		

<b>TOTALS</b>	<b>194</b>	<b>226</b>	<b>215</b>	<b>203</b>	<b>253</b>	<b>229</b>	<b>225</b>	<b>198</b>	<b>214</b>	<b>236</b>		
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<b>NEMESIS Transports</b>	120	135	118	121	153	134	139	124	137	140		
<b>Non-Transport</b>	74	91	97	82	100	95	86	74	77	96		
	<b>194</b>	<b>226</b>	<b>215</b>	<b>203</b>	<b>253</b>	<b>229</b>	<b>225</b>	<b>198</b>	<b>214</b>	<b>236</b>		



North Jefferson County Ambulance District

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Maintenance - October 2012

**Building maintenance and projects**

- Kitchen project is complete. Grouting finished by Captain Gunning and vent hood and light installed. Minor misc. items to finish.
- Fence to be installed between duplex and tow yard fence using fence that we already have stored.

**Vehicle Maintenance and Projects Please see Attached Car Care Maintenance Report**

- 6837 should be complete and ready for pick up in December.
- Loaner currently at Hilltop with possible transmission issues.
- Maintenance is going as usual. Additional relay installed at NJCAD for emergency lights and inverter had to be replaced in 6817.

6817, Carquest, 10.68

Notes	Maintenance Date
Relay for emergency lights Purchased from Carquest.	10/3/2012 12:00:00 AM

Loaner, Northwest Towing, 105.00

Notes	Maintenance Date
Towing for loaner rig to Hilltop.	10/12/2012 12:00:00 AM

**Classes Held Staff**

- St Anthony's presented Lifting and Moving
- PALS with one outside person taking the class

**Classes Held Community**

1. Cpr for High Ridge Elementary
2. Cpr and First aid for Basketball Coaches

**Upcoming Classes Staff**

Radio operations and new frequencies

**Student Ride A long's**

22 students for a total of 264 hours

**Other Items**

**2013 Training schedule worked out so we include High Ridge Fire in all classes. Some classes will be given on a crews second day in order to accommodate the fire dept.**

**2013 Training Calendar will be posted on EMS Manager by December 1, 2012 so all personnel have ample notice of upcoming required classes.**

**Respectfully Submitted,**

**Norman Corley**

**Monthly Scheduling Fulltime**

- 35 PTO hours
- 19 Vacation days covered with part time employees
- 3 Work Comp days covered by part time employees

**Monthly Scheduling Part Time**

- 1 full time shift is being filled with current part time employees
- 7 open 12 hour shifts

**Officer Relief**

- 23 days of officer relief

**Special Event Crew**

- 4 days where Lt. Limberg was special crew to re-orientate.

## North Jefferson County Ambulance District

### Public Relations – November, 2012 Board Meeting

#### Recent Activities:

- Backstopper's Collection
- Faith Community Church Health/Safety Fair
- NJCAD Employee Picnic
- NJCAD Halloween with the Kids

#### Upcoming Events:

- November 8 - NJCAD Employee Toy Drive
- November 17 - St. Anthony's Church Food Drive 1030am-130pm
- December 8 - Lion's Club 6<sup>th</sup> Annual Christmas Light Parade 5pm-10pm

#### Ongoing/Special Items:

**NJCAD Employee Toy Drive** – Toys will be collected starting November 8 until mid December and will be wrapped and distributed after that date.

**Schnuck's/NJCAD Food Drive**



Lt. Kathy Buss

9:45 AM  
 11/01/12  
 Cash Basis

North Jefferson County Ambulance District  
**Budget**  
 November 2011 through October 2012

	Nov '11 - Oct 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>INCOME</b>				
Ambulance Net Income	591,025	510,000	81,025	116%
Education Revenue	3,645	2,700	945	135%
Grant Revenue	144,226	144,226	0	100%
Interest Revenue	1,514	300	1,214	505%
Lease Revenue	4,700	0	4,700	100%
Sale of Assets/Inventory	30,221	0	30,221	100%
Taxes, penalties & interest	1,643,876	1,620,609	23,267	101%
<b>MISC INCOME</b>				
Insurance Proceeds	105,021	105,021	-0	100%
MISC INCOME - Other	14,139	777	13,362	1,820%
<b>Total MISC INCOME</b>	<b>119,160</b>	<b>105,798</b>	<b>13,362</b>	<b>113%</b>
<b>Total INCOME</b>	<b>2,538,368</b>	<b>2,383,633</b>	<b>154,734</b>	<b>106%</b>
<b>Total Income</b>	<b>2,538,368</b>	<b>2,383,633</b>	<b>154,734</b>	<b>106%</b>
<b>Gross Profit</b>	<b>2,538,368</b>	<b>2,383,633</b>	<b>154,734</b>	<b>106%</b>
<b>Expense</b>				
IPN Fees	1			
Grant Allocation	160,462	160,251	211	100%
Miscellaneous Expense	0			
<b>GENERAL DISTRICT OPERATIONS</b>				
Banking Fees	1,598	1,550	48	103%
Board Director Reimbursement	2,451	1,800	651	136%
Accounting Services	8,210	8,300	-90	99%
Administrative Supplies	4,967	5,000	-33	99%
Building Equipment	10,611	13,000	-2,389	82%
Building Maintenance/Supplies	21,922	25,000	-3,078	88%
Capital Purchases	0	22,494	-22,494	0%
Communications/Data	2,600	2,500	100	104%
Computer Equipment/Hardware	1,843	3,000	-1,157	61%
Election of Board Director(s)	12,762	9,000	3,762	142%
Insurance Premium	19,965	19,965	0	100%
Lease Payments	245,847	245,847	0	100%
Legal Fees	17,956	15,000	2,956	120%
Meal Service	2,538	2,500	38	102%
Public Relations	1,565	5,000	-3,435	31%
Software/IT	38,850	40,000	-1,150	97%
Subscriptions/Services	8,673	8,000	673	108%
Training/Education	12,214	15,000	-2,786	81%
Utilities	23,742	25,000	-1,258	95%
<b>Total GENERAL DISTRICT OPERATI...</b>	<b>438,314</b>	<b>467,956</b>	<b>-29,642</b>	<b>94%</b>
<b>AMBULANCE OPERATIONS</b>				
Ambulance Supplies	563	500	63	113%
Medical Equipment PM/Repair	1,620	6,000	-4,380	27%
Medical Supplies	52,078	53,000	-922	98%
<b>VEHICLE</b>				
Fuel	33,766	35,000	-1,234	96%
New Purchase	106,737	106,737	0	100%
Repair/Maintenance	49,827	51,675	-1,848	96%
<b>Total VEHICLE</b>	<b>190,330</b>	<b>193,412</b>	<b>-3,082</b>	<b>98%</b>
<b>Total AMBULANCE OPERATIONS</b>	<b>244,590</b>	<b>252,912</b>	<b>-8,322</b>	<b>97%</b>
<b>EMPLOYEE EXPENSES</b>				
Education Allowance	1,373	8,000	-6,627	17%
Employee Appreciation	4,403	5,000	-597	88%
Group Insurance	172,873	171,920	953	101%
Health/Background Screenings	5,727	8,000	-2,273	72%
HRA	6,171	12,000	-5,829	51%
Miscellaneous Benefits	1,775	2,000	-225	89%
Personal Protective Equipment	5,612	5,000	612	112%
Uniform Allowance	16,497	18,000	-1,503	92%

9:45 AM  
 11/01/12  
 Cash Basis

North Jefferson County Ambulance District  
**Budget**  
 November 2011 through October 2012

	Nov '11 - Oct 12	Budget	\$ Over Budget	% of Budget
<b>WAGES</b>				
Wages	1,073,258	1,073,296	-38	100%
Longevity Benefit	16,500	16,500	0	100%
Payroll Service	5,703	6,000	-297	95%
Payroll Taxes	82,505	82,098	407	100%
<b>Total WAGES</b>	<b>1,177,966</b>	<b>1,177,894</b>	<b>72</b>	<b>100%</b>
Workers Compensation	97,391	94,700	2,691	103%
<b>Total EMPLOYEE EXPENSES</b>	<b>1,489,788</b>	<b>1,502,514</b>	<b>-12,726</b>	<b>99%</b>
<b>Total Expense</b>	<b>2,333,155</b>	<b>2,383,633</b>	<b>-50,478</b>	<b>98%</b>
<b>Net Ordinary Income</b>	<b>205,213</b>	<b>0</b>	<b>205,212</b>	<b>50,051,851%</b>
<b>Net Income</b>	<b>205,213</b>	<b>0</b>	<b>205,212</b>	<b>50,051,851%</b>

2:05 PM

11/14/12

Accrual Basis

**North Jefferson County Ambulance District-Pension  
Profit & Loss Budget vs. Actual  
November 2011 through October 2012**

	<u>Nov '11 - Oct 12</u>
<b>Income</b>	
Investment Earnings	87,600.00
Taxes, penalties & interest	164,000.00
<b>Total Income</b>	<u>251,600.00</u>
<b>Expense</b>	
Administrative Fees	500.00
Benefits paid	107,500.00
<b>Total Expense</b>	<u>108,000.00</u>
<b>Net Income</b>	<u><u>143,600.00</u></u>



9:43 AM

11/01/12

**North Jefferson County Ambulance District**  
**Account Listing**  
**November 1, 2012**

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
General Checking	Bank	430,089.03	Commerce Bank Checking
Investments	Bank	0.00	Commerce Bank Investment Account/Agency Discount Notes/CDs
Petty Cash	Bank	100.00	
Target	Credit Card	0.00	Target Credit Card
Sam's Club	Credit Card	0.00	Sam's Club Credit Card
Visa	Credit Card	0.00	Commerce Bank Visa

9:00 AM  
11/01/12  
Cash Basis

**North Jefferson County Ambulance District**  
**Balance Sheet**  
As of October 31, 2012

	<u>Oct 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Checking	510,523.83
Healthcare Fund	5,000.00
Petty Cash	<u>100.00</u>
<b>Total Checking/Savings</b>	<u>515,623.83</u>
<b>Total Current Assets</b>	<u>515,623.83</u>
<b>TOTAL ASSETS</b>	<b><u>515,623.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	310,411.24
Net Income	<u>205,212.59</u>
<b>Total Equity</b>	<u>515,623.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>515,623.83</u></b>

9:47 AM  
 11/01/12  
 Cash Basis

North Jefferson County Ambulance District  
**Budget**  
 November 2012 through October 2013

	Nov '12 - Oct 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	500,000	-500,000	0%
<b>INCOME</b>	1,287	2,149,809	-2,148,523	0%
<b>Total Income</b>	1,287	2,649,809	-2,648,523	0%
<b>Gross Profit</b>	1,287	2,649,809	-2,648,523	0%
<b>Expense</b>				
Grant Allocation	0	6,293	-6,293	0%
GENERAL DISTRICT OPERATIO...	1,388	579,082	-577,694	0%
AMBULANCE OPERATIONS	325	245,425	-245,100	0%
EMPLOYEE EXPENSES	80,008	1,519,010	-1,439,002	5%
Ending Fund Balance	0	300,000	-300,000	0%
<b>Total Expense</b>	81,721	2,649,810	-2,568,089	3%
<b>Net Ordinary Income</b>	-80,435	-0	-80,434	17,113,787%
<b>Net Income</b>	<b>-80,435</b>	<b>-0</b>	<b>-80,434</b>	<b>17,113,787%</b>

North Jefferson County Ambulance District  
**Budget**  
 November 2012 through October 2013

	Nov '12 - Oct 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	500,000	-500,000	0%
<b>INCOME</b>				
Ambulance Net Income	1,287	525,000	-523,713	0%
Education Revenue	0	3,000	-3,000	0%
Interest Revenue	0	1,200	-1,200	0%
Taxes, penalties & interest	0	1,620,609	-1,620,609	0%
<b>Total INCOME</b>	<b>1,287</b>	<b>2,149,809</b>	<b>-2,148,523</b>	<b>0%</b>
<b>Total Income</b>	<b>1,287</b>	<b>2,649,809</b>	<b>-2,648,523</b>	<b>0%</b>
<b>Gross Profit</b>	<b>1,287</b>	<b>2,649,809</b>	<b>-2,648,523</b>	<b>0%</b>
<b>Expense</b>				
Grant Allocation	0	6,293	-6,293	0%
<b>GENERAL DISTRICT OPERATIONS</b>				
Banking Fees	0	1,940	-1,940	0%
Board Director Reimbursement	0	3,600	-3,600	0%
Accounting Services	0	8,250	-8,250	0%
Administrative Supplies	0	7,247	-7,247	0%
Building Equipment	0	2,000	-2,000	0%
Building Maintenance/Supplies	324	25,000	-24,676	1%
Capital Purchases	0	182,204	-182,204	0%
Communications/Data	467	17,278	-16,811	3%
Computer Equipment/Hardware	0	21,500	-21,500	0%
Election of Board Director(s)	0	29,000	-29,000	0%
Insurance Premium	0	40,000	-40,000	0%
Lease Payments	0	142,206	-142,206	0%
Legal Fees	0	12,750	-12,750	0%
Meal Service	0	2,000	-2,000	0%
Public Relations	0	2,500	-2,500	0%
Software/IT	0	37,690	-37,690	0%
Subscriptions/Services	0	5,064	-5,064	0%
Training/Education	0	24,818	-24,818	0%
Utilities	597	14,035	-13,438	4%
<b>Total GENERAL DISTRICT OPERATI...</b>	<b>1,388</b>	<b>579,082</b>	<b>-577,694</b>	<b>0%</b>
<b>AMBULANCE OPERATIONS</b>				
Ambulance Equipment	0	2,400	-2,400	0%
Ambulance Supplies	0	1,000	-1,000	0%
Medical Equipment	0	500	-500	0%
Medical Equipment PM/Repair	0	5,000	-5,000	0%
Medical Supplies	163	41,480	-41,317	0%
<b>VEHICLE</b>				
Fuel	0	35,045	-35,045	0%
New Purchase	0	110,000	-110,000	0%
Repair/Maintenance	162	50,000	-49,838	0%
<b>Total VEHICLE</b>	<b>162</b>	<b>195,045</b>	<b>-194,883</b>	<b>0%</b>
<b>Total AMBULANCE OPERATIONS</b>	<b>325</b>	<b>245,425</b>	<b>-245,100</b>	<b>0%</b>
<b>EMPLOYEE EXPENSES</b>				
Education Allowance	0	7,500	-7,500	0%
Employee Appreciation	0	5,000	-5,000	0%
Group Insurance	1,084	171,920	-170,836	1%
Health/Background Screenings	0	8,000	-8,000	0%
Miscellaneous Benefits	0	900	-900	0%
Personal Protective Equipment	0	5,000	-5,000	0%
Uniform Allowance	1,500	14,760	-13,260	10%
<b>WAGES</b>				
Wages	50,203	1,068,779	-1,018,576	5%
Longevity Benefit	17,400	19,100	-1,700	91%
Payroll Service	0	25,510	-25,510	0%
Payroll Taxes	9,822	95,000	-85,178	10%
<b>Total WAGES</b>	<b>77,424</b>	<b>1,208,389</b>	<b>-1,130,965</b>	<b>6%</b>
<b>Workers Compensation</b>	<b>0</b>	<b>97,541</b>	<b>-97,541</b>	<b>0%</b>

9:46 AM  
11/01/12  
Cash Basis

North Jefferson County Ambulance District  
**Budget**  
November 2012 through October 2013

	<u>Nov '12 - Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total EMPLOYEE EXPENSES	80,008	1,519,010	-1,439,002	5%
Ending Fund Balance	0	300,000	-300,000	0%
Total Expense	81,721	2,649,810	-2,568,089	3%
Net Ordinary Income	-80,435	-0	-80,434	17,113,787%
Net Income	<u>-80,435</u>	<u>-0</u>	<u>-80,434</u>	<u>17,113,787%</u>

# Lease Summary Report

## Commenced

### NORTH JEFFERSON COUNTY AMBULAN

Contract Number	Equipment Description	Commence Date*	Base Term**	Periodicity	Rent Payment Amount (excluding tax)	Current Expiration Date
1000645009	Real Estate	12/17/09	60	Monthly	\$10,681.58	12/17/14
1000645010	(3) Stryker Power Pro Ambulance	04/04/11	20	Quarterly	\$2,584.94	04/04/16

## Terminated

### NORTH JEFFERSON COUNTY AMBULAN

Contract Number	Equipment Description	Commence Date*	Base Term**	Periodicity	Rent Payment Amount (excluding tax)	Current Expiration Date
1000645001	BASE LEASE ON STATION HOUSES	07/01/04	7	Various	\$105,125.27	07/01/11
1000645002	Ambulance, Ford 2006 Medtec Ambul	12/19/05	20	Quarterly	\$6,717.76	01/11/11
1000645003	2006 AMBULANCE	03/24/06	21	Various	\$5,817.69	
1000645004	ambulance	06/26/06	21	Various	\$6,311.90	07/26/11
1000645005	PICKUP TRUCK	08/31/06	12	Quarterly	\$2,940.75	10/01/09
1000645006	Ambulance	09/20/07	20	Quarterly	\$7,562.01	09/20/12
1000645007	New 2007 Ambulance,	10/24/08	20	Quarterly	\$8,302.24	09/01/13
1000645008	Real Estate	02/17/09	60	Monthly	\$3,286.58	02/17/14

\* Commence Date represents the actual commencement date of the Lease Schedule or, in the case of an Amendment that is not represented above by its own line item, the effective date of such Amendment to such Lease Schedule, if applicable.

\*\* Base Term represents the original base term of the Lease Schedule or, in the case of an Amendment that is not represented above by its own line item, the remaining term as of the effective date of such Amendment to the Lease Schedule.

## North Jefferson County Ambulance District Deposits for Board Approval

ASSETS	Date	October 2012	Split	Paid Amount
Current Assets				
Checking/Savings				
General Checking				
	10/01/2012		Ambulance Net Income	750.00
	10/01/2012		Ambulance Net Income	567.37
	10/02/2012		Ambulance Net Income	1,543.73
	10/03/2012		Ambulance Net Income	120.02
	10/03/2012		Ambulance Net Income	428.37
	10/04/2012		Ambulance Net Income	3,657.01
	10/04/2012		Ambulance Net Income	130.65
	10/04/2012		Ambulance Net Income	100.00
	10/04/2012		Ambulance Net Income	3,687.37
	10/04/2012		Ambulance Net Income	81.74
	10/04/2012		Ambulance Net Income	575.40
	10/04/2012		Ambulance Net Income	675.76
	10/05/2012		Ambulance Net Income	20.00
	10/05/2012		Ambulance Net Income	25.00
	10/05/2012		Ambulance Net Income	803.50
	10/05/2012		Ambulance Net Income	70.30
	10/09/2012		Ambulance Net Income	2,212.27
	10/09/2012		Ambulance Net Income	986.69
	10/10/2012		Ambulance Net Income	282.59
	10/10/2012		Ambulance Net Income	1,712.79
	10/11/2012		Ambulance Net Income	3,623.90
	10/11/2012		Ambulance Net Income	2,615.43
	10/11/2012		Ambulance Net Income	634.15
	10/11/2012		Ambulance Net Income	712.56
	10/12/2012		Ambulance Net Income	275.47
	10/13/2012		Ambulance Net Income	474.77
	10/13/2012		Ambulance Net Income	824.08
	10/16/2012		Ambulance Net Income	3,092.27
	10/16/2012		Ambulance Net Income	729.05
	10/16/2012		Ambulance Net Income	177.39
	10/17/2012		Ambulance Net Income	2,495.72
	10/18/2012		Ambulance Net Income	623.69
	10/18/2012		Ambulance Net Income	43.38
	10/18/2012		Ambulance Net Income	1,104.00
	10/18/2012		Ambulance Net Income	542.00
	10/18/2012		Ambulance Net Income	230.97
	10/22/2012		Ambulance Net Income	2,078.50
	10/22/2012		Ambulance Net Income	545.27
	10/22/2012		Ambulance Net Income	283.99
	10/23/2012		Ambulance Net Income	1,659.87
	10/23/2012		Ambulance Net Income	275.47

## North Jefferson County Ambulance District Deposits for Board Approval

	Date	October 2012 Split	Paid Amount
	10/23/2012	Ambulance Net Income	1,655.46
	10/25/2012	Ambulance Net Income	1,182.30
	10/25/2012	Ambulance Net Income	642.56
	10/25/2012	Ambulance Net Income	509.76
	10/25/2012	Ambulance Net Income	174.10
	10/26/2012	Ambulance Net Income	5,811.44
	10/29/2012	Ambulance Net Income	1,124.84
	10/30/2012	Ambulance Net Income	4,093.08
	10/30/2012	Ambulance Net Income	1,462.46
	10/30/2012	Ambulance Net Income	1,303.96
		<b>Subtotal</b>	<b>59,432.45</b>
	10/03/2012	COBRA Payment	344.21
	10/21/2012	COBRA Payment	343.71
		<b>Subtotal</b>	<b>687.92</b>
	10/18/2012	Education Income	225.00
	10/16/2012	Equipment Reimbursement	299.50
	10/03/2012	Flu Shots Reimbursement	49.50
	10/04/2012	Flu Shots Reimbursement	62.50
	10/25/2012	Flu Shots Reimbursement	50.00
		<b>Subtotal</b>	<b>686.50</b>
	10/11/2012	Interest Revenue	469.18
	10/01/2012	MISC INCOME/Shirt Sales	14.00
	10/01/2012	Petty Cash	141.00
	10/29/2012	Petty Cash	25.00
		<b>Subtotal</b>	<b>649.18</b>
	10/10/2012	Taxes, penalties & interest	5,757.19
Total General Checking			<u>128,669.29</u>
<b>Investments</b>			
	10/11/2012	General Checking	-125,000.00
Total Investments			<u>-125,000.00</u>



Fund Balance By Month

	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
<b>Revenues</b>	40,389.00	821,653.10	427,133.85	712,379.25	101,564.52	341,435.44
<b>Expenditures</b>	(186,172.20)	(333,603.09)	(160,734.97)	(461,124.15)	(348,970.42)	(138,446.12)
	<u>(145,783.20)</u>	<u>488,050.01</u>	<u>266,398.88</u>	<u>251,255.10</u>	<u>(247,405.90)</u>	<u>202,989.32</u>
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>
<b>Revenues</b>	220,066.98	144,761.63	104,037.94	63,308.93	59,351.64	128,669.29
<b>Expenditures</b>	(143,286.87)	(176,868.86)	(163,702.12)	(252,016.76)	(140,088.07)	(203,021.62)
	<u>76,780.11</u>	<u>(32,107.23)</u>	<u>(59,664.18)</u>	<u>(188,707.83)</u>	<u>(80,736.43)</u>	<u>(74,352.33)</u>

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<b>Year-to-Date</b>		
<b>Revenues</b>	3,164,751.57	2414898
<b>Expenditures</b>	(1,949,206.68)	1997323
<b>Net</b>	1,215,544.89	

## NJCAD MONTHLY REPORT

2009 2010	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	100	75	25	\$58,411.00	\$36,780.00	63.0%	\$12,676.00	21.7%	84.7%	\$8,955.00	\$0.00	\$0.00	0.0%	\$66,031.44
Dec	120	100	20	\$72,714.00	\$49,494.00	68.1%	\$15,974.00	22.0%	90.0%	\$7,246.00	\$0.00	\$0.00	0.0%	\$37,990.73
Jan	91	68	23	\$53,563.00	\$29,255.00	54.6%	\$11,390.00	21.3%	75.9%	\$12,918.00	\$0.00	\$0.00	0.0%	\$38,977.80
Feb	92	71	21	\$53,568.00	\$31,705.00	59.2%	\$12,393.00	23.1%	82.3%	\$9,470.00	\$0.00	\$0.00	0.0%	\$26,997.39
Mar	111	97	14	\$67,524.00	\$38,409.00	56.9%	\$14,939.00	22.1%	79.0%	\$14,176.00	\$0.00	\$0.00	0.0%	\$50,716.48
Apr	120	98	22	\$72,371.00	\$41,931.00	57.9%	\$16,675.00	23.0%	81.0%	\$13,765.00	\$0.00	\$0.00	0.0%	\$44,550.84
May	128	102	26	\$75,797.00	\$49,802.00	65.7%	\$18,369.00	24.2%	89.9%	\$7,626.00	\$0.00	\$0.00	0.0%	\$41,909.24
Jun	119	94	25	\$70,673.00	\$41,717.00	59.0%	\$15,131.00	21.4%	80.4%	\$13,825.00	\$0.00	\$0.00	0.0%	\$49,803.67
Jul	140	107	33	\$83,874.00	\$53,389.00	63.7%	\$17,370.00	20.7%	84.4%	\$12,908.00	\$0.00	\$207.00	0.2%	\$39,777.17
Aug	103	75	28	\$61,008.00	\$35,334.00	57.9%	\$11,832.00	19.4%	77.3%	\$13,842.00	\$0.00	\$0.00	0.0%	\$41,230.81
Sep	142	114	28	\$85,067.00	\$51,092.00	60.1%	\$18,053.00	21.2%	81.3%	\$15,921.00	\$0.00	\$1.00	0.0%	\$43,980.58
Oct	110	84	26	\$65,515.00	\$40,527.00	61.9%	\$16,094.00	24.6%	86.4%	\$8,894.00	\$0.00	\$0.00	0.0%	\$62,278.60
Averages	115	90	24	\$68,340	\$41,620	60.7%	\$15,075	22.1%	82.7%	17.02%				\$45,354
<b>Totals</b>	<b>1376</b>	<b>1085</b>	<b>291</b>	<b>\$820,085.00</b>	<b>\$499,435.00</b>	<b>60.7%</b>	<b>\$180,896.00</b>	<b>22.1%</b>	<b>82.7%</b>	<b>\$139,546.00</b>	<b>\$0.00</b>	<b>\$208.00</b>	<b>0.0%</b>	<b>\$544,244.75</b>

2010 2011	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	131	121	10	\$85,674.00	\$52,178.00	60.9%	\$22,263.00	26.0%	86.9%	\$11,233.00	\$0.00	\$0.00	0.0%	\$36,956.06
Dec	132	105	27	\$83,356.00	\$48,937.00	58.7%	\$20,712.00	24.8%	83.6%	\$13,707.00	\$0.00	\$0.00	0.0%	\$53,242.26
Jan	132	113	13	\$79,631.00	\$45,224.00	56.8%	\$21,709.00	27.3%	84.1%	\$12,353.00	\$0.00	\$345.00	0.4%	\$35,692.82
Feb	116	101	15	\$73,242.00	\$39,946.00	54.5%	\$19,408.00	26.5%	81.0%	\$12,790.00	\$0.00	\$1,098.00	1.5%	\$21,354.59
Mar	129	113	16	\$83,978.00	\$44,144.00	52.6%	\$21,305.00	25.4%	77.9%	\$1,999.00	\$6,108.00	\$10,422.00	12.4%	\$48,598.39
Apr	139	117	22	\$90,778.00	\$50,391.00	55.5%	\$22,515.00	24.8%	80.3%	\$102.00	\$7,422.00	\$10,348.00	11.4%	\$39,227.45
May	130	103	27	\$81,881.00	\$45,175.00	55.2%	\$22,715.00	27.7%	82.9%	\$1,012.00	\$4,458.00	\$8,521.00	10.4%	\$48,128.34
Jun	118	86	32	\$71,935.00	\$3,898.00	5.4%	\$18,023.00	25.1%	30.5%	\$1,390.00	\$4,750.00	\$43,874.00	61.0%	\$64,266.26
Jul	148	120	28	\$95,153.00	\$53,355.00	56.1%	\$22,764.00	23.9%	80.0%	\$1,386.00	\$413.00	\$17,235.00	18.1%	\$62,222.99
Aug	143	123	20	\$89,894.00	\$47,860.00	53.2%	\$24,205.00	26.9%	80.2%	\$1,205.00	\$449.00	\$16,175.00	18.0%	\$58,745.80
Sep	148	128	20	\$96,379.00	\$50,965.00	52.9%	\$26,940.00	28.0%	80.8%	\$700.00	\$1,066.00	\$16,708.00	17.3%	\$47,777.94
Oct	127	107	20	\$80,698.00	\$46,628.00	57.8%	\$20,081.00	24.9%	82.7%	\$1,129.00	\$3,097.00	\$9,763.00	12.1%	\$53,247.69
Averages	133	111	21	\$84,383	\$44,058	51.6%	\$21,887	25.9%	77.6%	5.83%	2.74%			\$47,455
<b>Totals</b>	<b>1593</b>	<b>1337</b>	<b>250</b>	<b>\$1,012,599.00</b>	<b>\$528,701.00</b>	<b>51.6%</b>	<b>\$262,640.00</b>	<b>25.9%</b>	<b>77.6%</b>	<b>\$59,006.00</b>	<b>\$27,763.00</b>	<b>\$134,489.00</b>	<b>13.3%</b>	<b>\$569,460.59</b>

2011 2012	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	104	89	15	\$86,930.00	\$45,161.00	52.0%	\$29,339.00	33.8%	85.7%	\$1,533.00	\$3,809.00	\$7,088.00	8.2%	\$33,083.89
Dec	125	110	15	\$106,102.00	\$48,226.00	45.5%	\$37,097.00	35.0%	80.4%	\$1,720.00	\$2,263.00	\$16,796.00	15.8%	\$48,575.10
Jan	120	101	19	\$99,658.00	\$44,556.00	44.7%	\$31,080.00	31.2%	75.9%	\$3,317.00	\$648.00	\$20,057.00	20.1%	\$37,875.79
Feb	135	105	30	\$112,055.00	\$54,686.00	48.8%	\$33,807.00	30.2%	79.0%	\$0.00	\$761.00	\$22,801.00	20.3%	\$54,976.87
Mar	118	91	27	\$98,475.00	\$43,801.00	44.5%	\$34,158.00	34.7%	79.2%	\$1,076.00	\$0.00	\$19,440.00	19.7%	\$53,554.50
Apr	121	97	24	\$99,810.00	\$48,275.00	48.4%	\$35,340.00	35.4%	83.8%	\$1,143.00	\$2,213.00	\$12,839.00	12.9%	\$45,867.78
May	153	118	35	\$127,438.00	\$55,187.00	43.3%	\$40,148.00	31.5%	74.8%	\$1,886.00	\$0.00	\$30,217.00	23.7%	\$41,869.86
Jun	134	87	47	\$108,970.00	\$45,994.00	42.2%	\$33,859.00	31.1%	73.3%	\$0.00	\$0.00	\$29,117.00	26.7%	\$44,981.00
Jul	139	109	30	\$115,008.00	\$45,124.00	39.2%	\$35,699.00	31.0%	70.3%	\$0.00	\$0.00	\$34,185.00	29.7%	\$85,336.44
Aug	125	94	31	\$101,424.00	\$37,008.00	36.5%	\$27,502.00	27.1%	63.6%	\$0.00	\$0.00	\$36,914.00	36.4%	\$46,387.67
Sep	137	100	37	\$111,321.00	\$36,035.00	32.4%	\$26,063.00	23.4%	55.8%	\$0.00	\$0.00	\$49,223.00	44.2%	\$47,470.30
Oct	140	114	26	\$115,567.00	\$9,550.00	8.3%	\$7,821.00	6.8%	15.0%	\$0.00	\$0.00	\$98,196.00	85.0%	\$59,432.45
Averages	129	101	28	\$106,897	\$42,800	40.5%	\$30,993	29.3%	69.7%	0.83%	0.76%			\$49,951
<b>Totals</b>	<b>1551</b>	<b>1215</b>	<b>336</b>	<b>\$1,282,758.00</b>	<b>\$513,603.00</b>	<b>40.5%</b>	<b>\$371,913.00</b>	<b>29.3%</b>	<b>69.7%</b>	<b>\$10,675.00</b>	<b>\$9,694.00</b>	<b>\$376,873.00</b>	<b>29.4%</b>	<b>\$599,411.65</b>

Write Off's for 11.2012

Bad Debt at Collection (3/30/2011)

\$ 12,752.07

Current Accounts

\$ 136.74

Total

**\$ 12,888.81**

11/01/12

**North Jefferson County Ambulance District**  
**Payment Listing Pending Board Approval**  
**October 2012**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>ADP, Inc</b>				
10/12/2012	EFT	ADP, Inc	Payroll Service	-224.97
10/19/2012	EFT	ADP, Inc	Payroll Service	-11.70
Total ADP, Inc				-236.67
<b>AlwaysCare Benefits, Inc</b>				
10/3/2012	BILLPAY	AlwaysCare Benefits, Inc	Group Insurance	-175.40
10/24/2012	BILLPAY	AlwaysCare Benefits, Inc	Group Insurance	-166.34
Total AlwaysCare Benefits, Inc				-341.74
<b>Ameren UE</b>				
10/5/2012	Bill Pay	Ameren UE	Utilities	-734.22
Total Ameren UE				-734.22
<b>American Databank.com</b>				
10/12/2012	Bill Pay	American Databank.com	Subscriptions/Services	-170.00
Total American Databank.com				-170.00
<b>Anthem</b>				
10/4/2012	BILLPAY	Anthem	Group Insurance	-13,480.32
Total Anthem				-13,480.32
<b>Assurant Health</b>				
10/26/2012	18661	Assurant Health	Group Insurance	-5,150.05
Total Assurant Health				-5,150.05
<b>At&amp;t</b>				
10/19/2012	EFT	At&t	Communications/Data	-143.72
Total At&t				-143.72
<b>Bound Tree Medical LLC</b>				
10/3/2012	Bill Pay	Bound Tree Medical LLC	-SPLIT-	-240.47
10/24/2012	Bill Pay	Bound Tree Medical LLC	Medical Supplies	-810.75
Total Bound Tree Medical LLC				-1,051.22
<b>Butler Supply Inc.</b>				
10/3/2012	Bill Pay	Butler Supply Inc.	Building Maintenance/Supplies	-64.44
10/12/2012	Bill Pay	Butler Supply Inc.	Building Maintenance/Supplies	-50.27
Total Butler Supply Inc.				-114.71
<b>Carquest Auto Parts/High Ridge</b>				
10/3/2012	Bill Pay	Carquest Auto Parts/High Ridge	Repair/Maintenance	-10.68
Total Carquest Auto Parts/High Ridge				-10.68
<b>Charter Communications</b>				
10/5/2012	Billpay	Charter Communications	Communications/Data	-466.73
Total Charter Communications				-466.73
<b>Cintas Corporation</b>				
10/12/2012	Billpay	Cintas Corporation	Building Maintenance/Supplies	-102.20
Total Cintas Corporation				-102.20
<b>Commerce Bank</b>				
10/4/2012	EFT	Commerce Bank	Lease Payments	-2,584.94
10/9/2012	EFT	Commerce Bank	Banking Fees	-26.58
Total Commerce Bank				-2,611.52
<b>Commerce Bank NA</b>				
10/1/2012	EFT	Commerce Bank NA	Lease Payments	-8,302.24
10/3/2012		Commerce Bank NA	Lease Payments	-58.37

11/01/12

**North Jefferson County Ambulance District  
Payment Listing Pending Board Approval  
October 2012**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
10/17/2012	EFT	Commerce Bank NA	Lease Payments	-10,681.58
Total Commerce Bank NA				-19,042.19
<b>CPI Qualified Plan Consultants</b>				
10/5/2012	EFT/PA...	CPI Qualified Plan Consultants	Wages	-680.35
10/19/2012	EFT/PA...	CPI Qualified Plan Consultants	Wages	-735.35
10/24/2012	Bill Pay	CPI Qualified Plan Consultants	Wages	-462.50
Total CPI Qualified Plan Consultants				-1,878.20
<b>Datamax</b>				
10/3/2012	Billpay	Datamax	Software/IT	-158.00
10/4/2012	BILLPAY	Datamax	Software/IT	-70.00
10/4/2012	Billpay	Datamax	Software/IT	-300.00
10/4/2012	Billpay	Datamax	Software/IT	-75.00
10/12/2012	BILLPAY	Datamax	-SPLIT-	-1,404.50
10/17/2012	Billpay	Datamax	Lease Payments	-244.98
10/24/2012	BILLPAY	Datamax	Software/IT	-70.00
10/24/2012	Billpay	Datamax	Software/IT	-460.00
Total Datamax				-2,782.48
<b>DNT Inc</b>				
10/17/2012	Billpay	DNT Inc	Subscriptions/Services	-40.00
Total DNT Inc				-40.00
<b>EMS Technology Solutions, LLC</b>				
10/12/2012	BILLPAY	EMS Technology Solutions, LLC	Subscriptions/Services	-160.00
Total EMS Technology Solutions, LLC				-160.00
<b>EMSAR St. Louis</b>				
10/3/2012	Bill Pay	EMSAR St. Louis	Medical Supplies	-653.50
10/12/2012	Bill pay	EMSAR St. Louis	Medical Supplies	-334.21
Total EMSAR St. Louis				-987.71
<b>IESI Missouri</b>				
10/24/2012	BILLPAY	IESI Missouri	Utilities	-223.26
Total IESI Missouri				-223.26
<b>Jefferson County Health Department</b>				
10/17/2012	Bill Pay	Jefferson County Health Department	Health/Background Screenings	-625.00
Total Jefferson County Health Department				-625.00
<b>Liberty National</b>				
10/5/2012	EFT/PA...	Liberty National	Wages	-236.36
10/19/2012	EFT/PA...	Liberty National	Wages	-249.60
Total Liberty National				-485.96
<b>MCA Management Company DBA</b>				
10/12/2012	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-556.95
Total MCA Management Company DBA				-556.95
<b>Missouri Employers Mutual Insurance</b>				
10/1/2012		Missouri Employers Mutual Insurance	Workers Compensation	-7,174.00
10/30/2012	TRANS	Missouri Employers Mutual Insurance	Workers Compensation	-7,088.00
Total Missouri Employers Mutual Insurance				-14,262.00
<b>Missouri Natural Gas Company</b>				
10/5/2012	BILLPAY	Missouri Natural Gas Company	Utilities	-44.26
Total Missouri Natural Gas Company				-44.26
<b>NJCAD Pension Transfer</b>				

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10/12/2012	TRAN	NJCAD Pension Transfer	Taxes, penalties & interest	-431.86
10/12/2012	TRAN	NJCAD Pension Transfer	Taxes, penalties & interest	-521.75
Total NJCAD Pension Transfer				-953.61
<b>Northeast Public Sewer District</b>				
10/15/2012	Billpay	Northeast Public Sewer District	Utilities	-25.85
10/17/2012	BILLPAY	Northeast Public Sewer District	Utilities	-98.11
10/17/2012	Billpay	Northeast Public Sewer District	Utilities	-25.85
Total Northeast Public Sewer District				-149.81
<b>Northwest Towing</b>				
10/12/2012	Bill Pay	Northwest Towing	Repair/Maintenance	-105.00
Total Northwest Towing				-105.00
<b>Orthopedic Associates, LLC</b>				
10/24/2012	Bill Pay	Orthopedic Associates, LLC	Health/Background Screenings	-47.00
Total Orthopedic Associates, LLC				-47.00
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>				
10/12/2012	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Supplies	-28.20
10/24/2012	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Supplies	-41.11
Total OzArc Gas Equipment & Supply, Inc.				-69.31
<b>Payroll</b>				
10/5/2012	TRANS	Payroll	-SPLIT-	-32,997.86
10/5/2012	TRANS	Payroll	-SPLIT-	-11,423.01
10/19/2012	TRANS	Payroll	-SPLIT-	-31,254.07
10/19/2012	TRANS	Payroll	-SPLIT-	-11,495.46
10/26/2012	TRANS	Payroll	Payroll Taxes	-406.85
Total Payroll				-87,577.25
<b>Pharmaceutical Returns Service</b>				
10/3/2012	Bill Pay	Pharmaceutical Returns Service	-SPLIT-	-142.37
Total Pharmaceutical Returns Service				-142.37
<b>Physio Control</b>				
10/3/2012	Bill Pay	Physio Control	Ambulance Supplies	-64.20
10/12/2012	Bill Pay	Physio Control	Ambulance Supplies	-54.20
Total Physio Control				-118.40
<b>Pitney Bowes-Purchase Power</b>				
10/24/2012	Billpay	Pitney Bowes-Purchase Power	Administrative Supplies	-200.00
10/24/2012	Billpay	Pitney Bowes-Purchase Power	Administrative Supplies	-62.28
Total Pitney Bowes-Purchase Power				-262.28
<b>Premier Enertainment</b>				
10/12/2012	Bill Pay	Premier Enertainment	Employee Appreciation	-350.00
Total Premier Enertainment				-350.00
<b>Public Water Supply District #2</b>				
10/12/2012	BILLPAY	Public Water Supply District #2	Utilities	-133.48
Total Public Water Supply District #2				-133.48
<b>Robert K. Sweeney</b>				
10/17/2012	Bill Pay	Robert K. Sweeney	Legal Fees	-735.00
Total Robert K. Sweeney				-735.00
<b>Sam's Club</b>				
10/15/2012	Bill Pay	Sam's Club	Sam's Club	-47.32



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Total Sam's Club				-47.32
<b>Spinner &amp; Kummer, P.C.</b>				
10/12/2012	BILLPAY	Spinner & Kummer, P.C.	Accounting Services	-580.00
Total Spinner & Kummer, P.C.				-580.00
<b>St. Anthony's Emergency Department</b>				
10/17/2012	BILLPAY	St. Anthony's Emergency Department	Medical Supplies	-456.04
Total St. Anthony's Emergency Department				-456.04
<b>Stiern Laser, Inc.</b>				
10/17/2012	Bill Pay	Stiern Laser, Inc.	Employee Appreciation	-64.00
Total Stiern Laser, Inc.				-64.00
<b>TASC-FSA</b>				
10/5/2012	EFT/PA...	TASC-FSA	Wages	-582.67
10/19/2012	EFT/PA...	TASC-FSA	Wages	-582.67
Total TASC-FSA				-1,165.34
<b>TASC-HRA</b>				
10/9/2012		TASC-HRA	HRA	-90.00
Total TASC-HRA				-90.00
<b>The Lincoln National Life Insurance Co.</b>				
10/2/2012	EFT	The Lincoln National Life Insurance...	Group Insurance	-1,273.52
Total The Lincoln National Life Insurance Co.				-1,273.52
<b>Verizon Wireless</b>				
10/3/2012	Billpay	Verizon Wireless	Utilities	-63.08
10/3/2012	Billpay	Verizon Wireless	Utilities	-194.51
Total Verizon Wireless				-257.59
<b>Visa/Commerce Bank</b>				
10/19/2012	EFT	Visa/Commerce Bank	Visa	-1,655.84
Total Visa/Commerce Bank				-1,655.84
<b>WirelessUSA Inc</b>				
10/24/2012	BILLPAY	WirelessUSA Inc	Communications/Data	-36.00
Total WirelessUSA Inc				-36.00
<b>Wright Express</b>				
10/9/2012	EFT	Wright Express	Fuel	-2,465.17
Total Wright Express				-2,465.17
<b>Zoll Medical Corporation</b>				
10/12/2012	Bill Pay	Zoll Medical Corporation	Medical Supplies	-396.40
Total Zoll Medical Corporation				-396.40
<b>MO HealthNet Division</b>				
10/26/2012	18660	MO HealthNet Division	Ambulance Net Income	-226.42
Total MO HealthNet Division				-226.42
<b>Stevenson, Geraldine</b>				
10/26/2012	18659	Stevenson, Geraldine	Ambulance Net Income	-91.15
Total Stevenson, Geraldine				-91.15
<b>Wilkinson, Donna M.</b>				
10/26/2012	18658	Wilkinson, Donna M.	Ambulance Net Income	-124.64
Total Wilkinson, Donna M.				-124.64

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<b>No name</b>				
10/3/2012			Banking Fees	-65.42
10/16/2012			Lease Payments	-32,681.47
10/25/2012	TRANS		Healthcare Fund	-5,000.00
Total no name				-37,746.89
<b>TOTAL</b>				<b>-203,021.62</b>