



## **Board Packet**

Regular Open Meeting – June 17<sup>th</sup>, 2013 at 6:00pm

### **Board of Directors**

**Chairperson:** Carla Hloben – 2014

**Vice-Chairperson:** Tasha Schriewer – 2014

**Treasurer:** Kathy Hennessey– 2015

**Secretary:** Rebecca Cowley – 2015

**Director:** Diana Davis – 2015

**Director:** Julia Vessells– 2015

### **Administrative Staff**

**Chief:** Jamie Guinn

**Business Manager:** Jennifer Wilson

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

# NJCAD Board Meeting Attendance Sheet

*June 17<sup>th</sup>, 2013*

**PLEASE PRINT YOUR NAME**

**Board Members**

_____	_____
_____	_____
_____	_____

**Staff**

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**Guests / Vendors**

_____	_____
_____	_____
_____	_____
_____	_____

# Agenda

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

**Monday, June 17<sup>th</sup>, 2013 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, May 14<sup>th</sup>, 2013 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 – May 20<sup>th</sup>, 2013
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**
  - a. Board Member Training July 12<sup>th</sup>, 2013 Lodge Of Hour Seasons
11. **New Business**
  - a. Liability Theft Insurance Increase Clause
12. **Business & Financial Reports**
  - a. Account Listings
    - i. Checking: **\$328,619.52**
    - ii. Investments: **\$747,000.00**
  - b. Balance Sheet
  - c. Current Budget
  - d. Lease Summary
  - e. Investments
  - f. Accounts Receivable Reports
  - g. Uncollectible Report for June- **\$18,441.55**
  - h. Approval of District Bills February **\$189,142.73**
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.

**Litigation**
14. **Return to Open Session - Report from Executive Session**
15. **Adjournment**

# NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

## Minutes of the May 20, 2013

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:02 pm by Chairperson Hloben.

2. **Roll Call**

Director's Present: Chairperson Carla Hloben, Treasurer Kathy Hennessey, Director Diana Davis, and Director Julia Vessells

Late Arrival: Vice-Chairperson Tasha Schriewer 6:10, Secretary Rebecca Cowley 6:42

Absent: N/A

**In Attendance:**

Staff: Chief Jamie Guinn, Captain Bill O'Hara, Lieutenant Jessica Maddock, Paramedic Dottie Colombo, Nicholas Greffet, and Legal Counsel Bob Sweeney.

Guests: N/A

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance with a moment of silence in honor of all families affected by the Tornadoes in Oklahoma

4. **Approval of Agenda**

Chairperson Hloben presented the agenda

Motion made by Director Davis and Seconded by Treasurer Hennessey to approve the agenda as presented.

All in favor, motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Director Davis -Yea

Director Vessells - Yea

5. **Approval of Minutes**

a. Regular Meeting Open Minutes April 15, 2013

Motion made by Director Davis and Seconded by Treasurer Hennessey to approve the Regular Meeting Open Minutes for April 15<sup>th</sup>, 2013.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey- Yea

Director Davis-Yea

Director Vessells- Abstain

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

N/A

7. **Local 2665 – Union Update**

Shop Steward Maddock addressed the Board and advised all is going well and the shop was looking forward to completing the negotiation process.

8. **Chief's Report**

- a. Communications: Chief Guinn advised they are currently investigating option for future software back up services and possible money savings for NJCAD.
- b. EMS Call Report and Statistics
- c. Operations Reports
  - (i) Maintenance
  - (ii) Education
  - (iii) Scheduling
  - (iv) Public Relations

9. **Old Business**

- a. Union Contract Negotiation:  
Motion by Vice-Chairperson Schriewer and Seconded by Director Vessells to approve the proposed Union MOU  
All in favor, motion passed as written. Roll call vote;

Chairperson Hloben –Yea                      Vice-Chairperson Schriewer-Yea                      Treasurer Hennessey – Yea  
Director Davis -Yea                      Director Vessells - Yea

- b. Board Member Training July 12<sup>th</sup>, 2013 Lodge Four Seasons  
Chief Guinn will be securing registration and rooms for Chairperson Hloben, Treasurer Hennessey, Director Davis, Secretary Cowley and tentatively Vice-Chairperson Schriewer/Director Vessells.  
Discussion was had surrounding securing extra days for some of the members at their own expense.

10. **New Business**

- a. Sales Tax Information Campaign Presentation  
Chief Guinn advised NJCAD would be placing on the ballot a ½ cents sales tax in April 2014 and Chief Guinn and Legal Counsel Sweeney are currently discussing with MSW Marketing of assisting in running an educational campaign. Chief Guinn has advised the cost will be \$1,000.00 per month for ten months to run an effective campaign with extra cost to be incurred resulting from postage and printing fees.

Motion by Director Vessells and Seconded by Vice-Chairperson Schriewer to approve the proposed \$1,000.00 per month to run an educational campaign knowing extra cost for printing and postage  
All in favor, motion passed as written. Roll call vote;

Chairperson Hloben –Yea                      Vice-Chairperson Schriewer-Yea                      Treasurer Hennessey – Yea  
Director Davis -Yea                      Director Vessells - Yea

11. **Business & Financial Reports**

- a. Account Listings
  - (i) Checking: **\$372,024.94**
  - (ii) Investments: **\$747,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Lease Summary
- f. Accounts Receivable Reports
- g. Uncollectible Reports – May **\$17,092.73**

Motion made by Treasurer Hennessey and seconded by Directed Davis to approve the Uncollectible Report for May 2013 All in favor, motion passed as written.

Chairperson Hloben –Yea                      Vice-Chairperson Schriewer- Yea  
Director Davis-Yea                      Treasurer Hennessey- Yea                      Director Vessells- Yea

h. Approval of District Bills – Total **\$155,042.06**

Motion made by Vice-Chairperson Schriewer and seconded by Treasurer Hennessey to approve the bills for April in the amount of **\$155,042.06** All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea  
Director Davis-Yea

Vice-Chairperson Schriewer-Yea  
Director Vessells- Yea

Treasurer Hennessey- Yea  
Secretary Cowley- Yea

**Motion to Adjourn**

Motion made by Treasurer Hennessey and Seconded by Director Davis to Adjourn at 6:43 pm motion passed as written.

Chairperson Hloben –Yea  
Director Davis-Yea

Vice-Chairperson Schriewer -Yea  
Secretary Cowley-Yea

Director Vessells- Yea  
Treasurer Hennessey- Yea

(SEAL)

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_

DRAFT

**North Jefferson County Ambulance District  
Call Volume Report 2013**

Unit ID	January	February	March	April	May	June	July	August	September	October	November	December
<b>6817</b>	63	63	69	87	74							
<b>6827</b>	36	10	16	3	2							
<b>6837</b>	66	62	92	86	82							
<b>6847</b>	32	52	41	35	48							
<b>6800</b>	0	1	1	2	2							
<b>TOTALS</b>	<b>197</b>	<b>188</b>	<b>219</b>	<b>213</b>	<b>208</b>							
<hr/>												
<b>NEMIS Transport:</b>	133	123	141	143	132							
<b>Non-Transport</b>	64	65	78	70	76							
	<b>197</b>	<b>188</b>	<b>219</b>	<b>213</b>	<b>208</b>							

**North Jefferson County Ambulance District  
Dispatch Analysis Report  
05-01-2013 to 05-31-2013**

Call Type	Count
Abdominal Pain	6
Animal Bite/Sting	1
Assault/Non-Sexual	5
Assist Invalid	1
Cardiorespiratory Arrest	1
Chest Pain/Non-Traumatic	22
Choking Episode	1
Diabetic Complications/Symptoms	5
Difficulty Breathing	19
Fall/Less than 10 feet	13
Fall/Greater than 10 feet	2
Fire Standby	3
Headache/Non-Traumatic	1
Heart Problems	2
Hemorrhage	8
Medical Alarm	6
Move Up	12
Overdose Possible	5
Psychiatric/Behavioral	14
Seizure/Convulsions	9
Sick Case	17
Stroke/CVA	2
Sudden Death	3
Traffic Accident	30
Traumatic Injury	7
Unconscious/Person Down	5
Unconscious/Syncope/Weakness	5
Unknown	3



North Jefferson County Ambulance District

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Maintenance – May 2013

**Building maintenance and projects**

- Maintenance is up to date and no repairs to report for may

**Yearly Fire Inspection/Extinguisher Inspection**

- Building passed inspection
- Fire extinguishers and exit lights / emergency lights in working order

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

- 6827 at Broadway Ford for oil leak repair.
- Urea added to 6817 and 6837
- All maintenances are up to date

## 6800, May, Jim Butler Chevy

Notes	Cost of Labor	Cost of Parts	Cost Total
6800 diagnosis of engine failure. Repaired faulty fuel filter.	324.8800	175.95	500.8300
	<b>324.8800</b>	<b>175.95</b>	<b>500.8300</b>

## 6817, May, Hill Top Equipment

Notes	Cost of Labor	Cost of Parts	Cost Total
repaired faulty air horn mounting.	237.5000	4.75	242.2500
	<b>237.5000</b>	<b>4.75</b>	<b>242.2500</b>

## 6827, May, Hill Top Equipment

Notes	Cost of Labor	Cost of Parts	Cost Total
A/C repair front and rear A/C.	655.5000	646.79	1302.2900
	<b>655.5000</b>	<b>646.79</b>	<b>1302.2900</b>

## 6827, May, Midwest Radio Systems INC.

Notes	Cost of Labor	Cost of Parts	Cost Total
Replaced in line radio filter.	60.7200	0.00	60.7200
	<b>60.7200</b>	<b>0.00</b>	<b>60.7200</b>

**Classes Held Staff**

**In house Ceu class- Splinting 38 persons attended**

**St Anthony's class- Stroke**

**High Ridge Fire- Auto Extrication class for NJCAD and BRAD**

➤ **Classes Held Community**

None

Sent one rig to Maryville University to help with their skills day and their nurses work in the back of an ambulance

**Upcoming Classes Staff**

June- First Week MCI Drills on each crew- Thanks to Northwest high school groups for volunteering to be victims

June – Second week Summer and Heat Emergencies

June- Fourth Week EZ IO Humeral insertion

St. Anthony's Pediatric Airway

**Student Ride a long's**

29 students for a total of 348 hours

**Other Items**

New hire testing is complete and new hire orientation is 6/10/2013

**Monthly Scheduling Fulltime**

- 2.5 PTO days
- 6 Vacation days covered with part time employee's
- 0 Worker's Comp days

**Monthly Scheduling Part Time**

- 0 Full Time Shifts are being filled with current part time employee's
- 6 open 12 hour shifts

**Officer Relief**

- 23 days of officer relief
- 1 day of Officer's coverage not filled

**Special Event Crew**

- No special event crews this month

**Events attended**

- April 26<sup>th</sup>- Bike Helmet fitting for Girl Scout Troop @ NJCAD
- April 27<sup>th</sup>- Drug Take back Day at NJCAD
- May 3<sup>rd</sup>,4<sup>th</sup>,& 6<sup>th</sup>- Collecting for Children's Burn Camp at Schnucks
- May 10<sup>th</sup>- 2013 Relay for Life at Northwest High School (American Cancer Society)
- May 14<sup>th</sup>- Practical training with Maryville Nursing students
- May 15<sup>th</sup>- Video Shoot for JEMS magazine with HRFD and Air-Evac at Elks Lodge
- May 19<sup>th</sup>-26<sup>th</sup>- EMS Week
- May 23<sup>rd</sup>-26<sup>th</sup>- Crews collecting for Backstoppers
- May 29<sup>th</sup>- Chamber of Commerce Meeting at Jilly's
- June 4<sup>th</sup>- Neighborhood Watch Picnic/BBQ
- June 15<sup>th</sup>- High Ridge Elks Flag Day Parade

**Upcoming Events**

- June 19<sup>th</sup>- Rockwood Bank Customer Appreciation Day

**Additional info:**

Drug Take Back Day was a success here at NJCAD on April 27th!! We ended up collecting 4 big boxes of expired medications adding up to 73 lbs TOTAL. Our Community was very appreciative of this event and a lot of them asked if they could drop them off anytime. We will continue to keep a box locked up in the Captain's off for them to drop off at any time.

A BIG thank you to all the crews for helping collect for Burn Camp last month. We were able to collect \$340.44. This money will help children with burns be able to attend a camp where they can interact with others with the same ailments.

**Press Releases/Articles:**

**Ongoing/Special Items:**



Lt. Jessica Maddock

2:13 PM

06/04/13

**North Jefferson County Ambulance District**  
**Account Listing**  
June 4, 2013

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
General Checking	Bank	328,619.52	Commerce Bank Checking
Investments	Bank	747,000.00	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

2:11 PM  
06/04/13  
Cash Basis

**North Jefferson County Ambulance District**  
**Balance Sheet**  
As of May 31, 2013

	<u>May 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Checking	368,291.47
Healthcare Fund	22,814.71
Investments	747,000.00
Petty Cash	185.00
<b>Total Checking/Savings</b>	<u>1,138,291.18</u>
<b>Other Current Assets</b>	
Inventory Asset	499.00
<b>Total Other Current Assets</b>	<u>499.00</u>
<b>Total Current Assets</b>	<u>1,138,790.18</u>
<b>TOTAL ASSETS</b>	<b><u>1,138,790.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	523,114.67
Net Income	615,675.51
<b>Total Equity</b>	<u>1,138,790.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,138,790.18</u></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	384,708	525,000	-140,292	73%
Education Revenue	1,535	3,000	-1,465	51%
Grant Revenue	26,010	56,642	-30,632	46%
Interest Revenue	243	1,200	-957	20%
Sale of Assets/Inventory	240	500	-260	48%
Taxes, penalties & interest	1,604,468	1,620,609	-16,141	99%
<b>MISC INCOME</b>	602			
<b>Total INCOME</b>	<u>2,017,806</u>	<u>2,206,951</u>	<u>-189,146</u>	<u>91%</u>
<b>Total Income</b>	<u>2,017,806</u>	<u>2,706,951</u>	<u>-689,146</u>	<u>75%</u>
<b>Gross Profit</b>	2,017,806	2,706,951	-689,146	75%
<b>Expense</b>				
IPN Fees	4			
Grant Allocation	29,168	62,935	-33,767	46%
<b>GENERAL DISTRICT OPERATIONS</b>				
Banking Fees	1,273	1,940	-667	66%
Board Director Reimbursement	0	3,600	-3,600	0%
Accounting Services	7,655	8,250	-595	93%
Administrative Supplies	3,836	7,247	-3,412	53%
Building Equipment	2,303	2,000	303	115%
Building Maintenance/Supplies	21,033	25,000	-3,967	84%
Capital Purchases	0	165,066	-165,066	0%
Communications/Data	3,335	17,278	-13,943	19%
Computer Equipment/Hardware	1,005	21,500	-20,495	5%
Election of Board Director(s)	25,703	29,000	-3,297	89%
Insurance Premium	23,976	23,676	300	101%
Lease Payments	111,334	142,206	-30,872	78%
Legal Fees	17,800	12,750	5,050	140%
Meal Service	1,296	2,000	-704	65%
Public Relations	1,298	2,500	-1,202	52%
Software/IT	28,870	37,690	-8,820	77%
Subscriptions/Services	3,993	5,064	-1,071	79%
Training/Education	2,026	24,818	-22,792	8%
Utilities	13,280	14,035	-755	95%
<b>Total GENERAL DISTRICT OPERATI...</b>	<u>270,017</u>	<u>545,620</u>	<u>-275,603</u>	<u>49%</u>
<b>AMBULANCE OPERATIONS</b>				
Ambulance Equipment	1,939	2,400	-461	81%
Ambulance Supplies	1,049	1,000	49	105%
Medical Equipment	308	500	-192	62%
Medical Equipment PM/Repair	4,490	5,000	-510	90%
Medical Supplies	26,468	41,480	-15,013	64%
<b>VEHICLE</b>				
Fuel	16,933	35,045	-18,112	48%
New Purchase	104,003	104,003	0	100%
Repair/Maintenance	17,840	50,000	-32,160	36%
<b>Total VEHICLE</b>	<u>138,776</u>	<u>189,048</u>	<u>-50,272</u>	<u>73%</u>
<b>Total AMBULANCE OPERATIONS</b>	<u>173,030</u>	<u>239,428</u>	<u>-66,398</u>	<u>72%</u>
<b>EMPLOYEE EXPENSES</b>				
Education Allowance	843	7,500	-6,657	11%
Employee Appreciation	2,055	5,000	-2,945	41%
Group Insurance	108,891	171,920	-63,029	63%
Health/Background Screenings	557	8,000	-7,443	7%
HRA	1,830			
Miscellaneous Benefits	0	900	-900	0%
Personal Protective Equipment	0	5,000	-5,000	0%
Uniform Allowance	3,877	14,760	-10,883	26%
<b>WAGES</b>				
Wages	668,702	1,068,779	-400,077	63%
Longevity Benefit	17,400	19,100	-1,700	91%



2:17 PM  
06/04/13  
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>
Payroll Service	12,398	25,510	-13,112	49%
Payroll Taxes	56,359	95,000	-38,641	59%
WAGES - Other	1,298			
<b>Total WAGES</b>	<u>756,156</u>	<u>1,208,389</u>	<u>-452,233</u>	<u>63%</u>
Workers Compensation	100,912	137,000	-36,088	74%
<b>Total EMPLOYEE EXPENSES</b>	<u>975,121</u>	<u>1,558,469</u>	<u>-583,348</u>	<u>63%</u>
Ending Fund Balance	0	300,000	-300,000	0%
<b>Total Expense</b>	<u>1,447,339</u>	<u>2,706,452</u>	<u>-1,259,113</u>	<u>53%</u>
<b>Net Ordinary Income</b>	<u>570,467</u>	<u>500</u>	<u>569,967</u>	<u>114,201%</u>
<b>Net Income</b>	<u><u>570,467</u></u>	<u><u>500</u></u>	<u><u>569,967</u></u>	<u><u>114,201%</u></u>

2:17 PM  
 06/04/13  
 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>	2,017,806	2,206,951	-189,146	91%
<b>Total Income</b>	2,017,806	2,706,951	-689,146	75%
<b>Gross Profit</b>	2,017,806	2,706,951	-689,146	75%
<b>Expense</b>				
IPN Fees	4			
Grant Allocation	29,168	62,935	-33,767	46%
GENERAL DISTRICT OPERATIO...	270,017	545,620	-275,603	49%
AMBULANCE OPERATIONS	173,030	239,428	-66,398	72%
EMPLOYEE EXPENSES	975,121	1,558,469	-583,348	63%
Ending Fund Balance	0	300,000	-300,000	0%
<b>Total Expense</b>	1,447,339	2,706,452	-1,259,113	53%
<b>Net Ordinary Income</b>	570,467	500	569,967	114,201%
<b>Net Income</b>	<b>570,467</b>	<b>500</b>	<b>569,967</b>	<b>114,201%</b>

2:27 PM  
02/19/13  
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>				
Ambulance Net Income	173,223	525,000	-351,777	33%
Education Revenue	795	3,000	-2,205	27%
Grant Revenue	926			
Interest Revenue	0	1,200	-1,200	0%
Taxes, penalties & interest	1,526,553	1,620,609	-94,056	94%
<b>MISC INCOME</b>	500			
<b>Total INCOME</b>	<b>1,701,997</b>	<b>2,149,809</b>	<b>-447,812</b>	<b>79%</b>
<b>Total Income</b>	<b>1,701,997</b>	<b>2,649,809</b>	<b>-947,812</b>	<b>64%</b>
<b>Gross Profit</b>	<b>1,701,997</b>	<b>2,649,809</b>	<b>-947,812</b>	<b>64%</b>
<b>Expense</b>				
IPN Fees	2			
Grant Allocation	0	6,293	-6,293	0%
<b>GENERAL DISTRICT OPERATIONS</b>				
Banking Fees	627	1,940	-1,313	32%
Board Director Reimbursement	0	3,600	-3,600	0%
Accounting Services	6,270	8,250	-1,980	76%
Administrative Supplies	1,836	7,247	-5,412	25%
Building Equipment	931	2,000	-1,069	47%
Building Maintenance/Supplies	9,836	25,000	-15,164	39%
Capital Purchases	0	165,066	-165,066	0%
Communications/Data	1,332	17,278	-15,946	8%
Computer Equipment/Hardware	788	21,500	-20,712	4%
Election of Board Director(s)	0	29,000	-29,000	0%
Insurance Premium	23,676	23,676	0	100%
Lease Payments	78,551	142,206	-63,655	55%
Legal Fees	5,841	12,750	-6,909	46%
Meal Service	416	2,000	-1,584	21%
Public Relations	692	2,500	-1,808	28%
Software/IT	9,794	37,690	-27,896	26%
Subscriptions/Services	1,893	5,064	-3,171	37%
Training/Education	102	24,818	-24,716	0%
Utilities	6,349	14,035	-7,686	45%
<b>Total GENERAL DISTRICT OPERATI...</b>	<b>148,934</b>	<b>545,620</b>	<b>-396,686</b>	<b>27%</b>
<b>AMBULANCE OPERATIONS</b>				
Ambulance Equipment	0	2,400	-2,400	0%
Ambulance Supplies	111	1,000	-889	11%
Medical Equipment	-92	500	-592	-18%
Medical Equipment PM/Repair	4,318	5,000	-682	86%
Medical Supplies	10,668	41,480	-30,812	26%
<b>VEHICLE</b>				
Fuel	9,998	35,045	-25,047	29%
New Purchase	104,003	104,003	0	100%
Repair/Maintenance	8,137	50,000	-41,863	16%
<b>Total VEHICLE</b>	<b>122,138</b>	<b>189,048</b>	<b>-66,910</b>	<b>65%</b>
<b>Total AMBULANCE OPERATIONS</b>	<b>137,142</b>	<b>239,428</b>	<b>-102,286</b>	<b>57%</b>
<b>EMPLOYEE EXPENSES</b>				
Education Allowance	68	7,500	-7,432	1%
Employee Appreciation	1,540	5,000	-3,460	31%
Group Insurance	43,420	171,920	-128,500	25%
Health/Background Screenings	151	8,000	-7,850	2%
HRA	840			
Miscellaneous Benefits	0	900	-900	0%
Personal Protective Equipment	0	5,000	-5,000	0%
Uniform Allowance	1,899	14,760	-12,861	13%
<b>WAGES</b>				
Wages	331,534	1,068,779	-737,245	31%
Longevity Benefit	17,400	19,100	-1,700	91%
Payroll Service	7,268	25,510	-18,242	28%

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02/19/13  
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>
Payroll Taxes	30,849	95,000	-64,151	32%
<b>Total WAGES</b>	<u>387,050</u>	<u>1,208,389</u>	<u>-821,339</u>	<u>32%</u>
Workers Compensation	74,575	137,000	-62,425	54%
<b>Total EMPLOYEE EXPENSES</b>	<u>509,542</u>	<u>1,558,469</u>	<u>-1,048,927</u>	<u>33%</u>
Ending Fund Balance	0	300,000	-300,000	0%
<b>Total Expense</b>	<u>795,620</u>	<u>2,649,810</u>	<u>-1,854,190</u>	<u>30%</u>
<b>Net Ordinary Income</b>	<u>906,377</u>	<u>-0</u>	<u>906,378</u>	<u>-192,846,243%</u>
<b>Net Income</b>	<u><b>906,377</b></u>	<u><b>-0</b></u>	<u><b>906,378</b></u>	<u><b>-192,846,243%</b></u>

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06/04/13

Accrual Basis

**North Jefferson County Ambulance District-Pension**  
**Profit & Loss Budget vs. Actual**  
**November 2012 through October 2013**

	<u>Nov '12 - Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>Taxes, penalties &amp; interest</b>	5,281.25	165,175.09	-159,893.84
<b>Total Income</b>	5,281.25	165,175.09	-159,893.84
<b>Expense</b>			
<b>Administrative Fees</b>	500.00	500.00	0.00
<b>Benefits paid</b>	0.00	164,675.09	-164,675.09
<b>Total Expense</b>	500.00	165,175.09	-164,675.09
<b>Net Income</b>	<u><u>4,781.25</u></u>	<u><u>0.00</u></u>	<u><u>4,781.25</u></u>

2:18 PM  
06/04/13  
Cash Basis

**North Jefferson County Ambulance District-Pension**  
**Balance Sheet**  
**As of April 30, 2013**

	<u>Apr 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash in bank	67,196.08
Investments	1,243,318.31
<b>Total Checking/Savings</b>	<u>1,310,514.39</u>
<b>Total Current Assets</b>	<u>1,310,514.39</u>
<b>TOTAL ASSETS</b>	<u><b>1,310,514.39</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	1,307,522.47
Net Income	2,991.92
<b>Total Equity</b>	<u>1,310,514.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,310,514.39</b></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

## 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
1000645010	(3) Stryker Power Pro Ambulance	04/04/11	20	Quarterly	\$2,584.94	04/04/16

\* 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.

Investment Schedule

2012-2013FY Investments

<u>Settlement Date</u>	<u>Amount</u>	<u>Mature Date</u>	<u>Yield</u>	<u>Interest at Maturity</u>
12/28/2012	\$ 249,000	3/28/2013	0.35	\$ 214.89
12/31/2012	\$ 249,000	6/28/2013	0.45	\$ 549.51
2/22/2012	\$ 249,000	8/22/2013	0.25	\$ 308.69
3/27/2012	\$ 249,000	9/25/2013	0.35	\$ 214.89
	<b>\$ 996,000</b>			<b>\$ 1,287.98</b>

2011-2012FY Investments

<u>Settlement Date</u>	<u>Amount</u>	<u>Mature Date</u>	<u>Yield</u>	
2/13/2012	\$ 249,000	4/30/2012	0.20%	
2/17/2012	\$ 150,000	5/17/2012	0.20%	
1/9/2012	\$ 249,000	7/6/2012	0.40%	
1/18/2012	\$ 125,000	9/19/2012	0.40%	
1/11/2012	\$ 125,000	10/11/2012	0.50%	
	<b>\$ 898,000</b>			<b>\$ 709</b>

2010-2011FY Investments

\$ 100,000	7/31/2011
\$ 100,000	8/30/2011
\$ 100,000	9/30/2011
\$ 200,000	10/31/2011
<b>\$ 500,000</b>	



	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
<b>Revenues</b>	53,086.02	799,454.65	310,463.73	464,850.45	112,261.04	70,259.19
<b>Expenditures</b>	(198,810.97)	(904,090.58)	(206,313.09)	(216,937.37)	(183,548.15)	(155,042.06)
	<b>\$ (145,724.95)</b>	<b>\$ (104,635.93)</b>	<b>\$ 104,150.64</b>	<b>\$ 247,913.08</b>	<b>\$ (71,287.11)</b>	<b>\$ (84,782.87)</b>
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>
<b>Revenues</b>	135,633.47					
<b>Expenditures</b>	(189,142.73)					
	<b>\$ (53,509.26)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>Year-to-Date</b>	
<b>Revenues</b>	\$ 1,946,008.55
<b>Expenditures</b>	\$ (2,053,884.95)
<b>Net</b>	\$ (107,876.40)

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	\$45,324.00	56.9%	\$21,709.00	27.3%	84.2%	\$12,598.00	\$0.00	\$0.00	0.0%	\$35,692.82
Feb	116	101	15	\$73,242.00	\$39,981.00	54.6%	\$19,408.00	26.5%	81.1%	\$13,373.00	\$0.00	\$480.00	0.7%	\$21,354.59
Mar	129	113	16	\$83,978.00	\$44,696.00	53.2%	\$21,305.00	25.4%	78.6%	\$17,977.00	\$0.00	\$0.00	0.0%	\$48,598.39
Apr	139	117	22	\$90,778.00	\$50,561.00	55.7%	\$22,515.00	24.8%	80.5%	\$17,651.00	\$0.00	\$51.00	0.1%	\$39,227.45
May	130	103	27	\$81,881.00	\$45,175.00	55.2%	\$22,715.00	27.7%	82.9%	\$13,991.00	\$0.00	\$0.00	0.0%	\$48,128.34
Jun	118	86	32	\$71,935.00	\$39,898.00	55.5%	\$18,023.00	25.1%	80.5%	\$13,741.00	\$0.00	\$273.00	0.4%	\$64,266.26
Jul	148	120	28	\$95,153.00	\$53,606.00	56.3%	\$22,764.00	23.9%	80.3%	\$18,783.00	\$0.00	\$0.00	0.0%	\$62,222.99
Aug	143	123	20	\$89,894.00	\$48,237.00	53.7%	\$24,205.00	26.9%	80.6%	\$17,351.00	\$0.00	\$101.00	0.1%	\$58,745.80
Sep	148	128	20	\$96,379.00	\$51,265.00	53.2%	\$26,940.00	28.0%	81.1%	\$1,519.00	\$3,548.00	\$13,107.00	13.6%	\$47,777.94
Oct	127	107	20	\$80,698.00	\$46,809.00	58.0%	\$20,081.00	24.9%	82.9%	\$1,129.00	\$7,319.00	\$5,360.00	6.6%	\$53,247.69
Averages	133	111	21	\$84,383	\$47,222	56.0%	\$21,887	25.9%	81.9%	15.11%	1.07%			\$47,455
<b>Totals</b>	<b>1593</b>	<b>1337</b>	<b>250</b>	<b>\$1,012,599.00</b>	<b>\$566,667.00</b>	<b>56.0%</b>	<b>\$262,640.00</b>	<b>25.9%</b>	<b>81.9%</b>	<b>\$153,053.00</b>	<b>\$10,867.00</b>	<b>\$19,372.00</b>	<b>1.9%</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	\$45,166.00	52.0%	\$29,339.00	33.8%	85.7%	\$1,533.00	\$6,142.00	\$4,750.00	5.5%	\$33,083.89
Dec	125	110	15	\$106,102.00	\$48,842.00	46.0%	\$37,097.00	35.0%	81.0%	\$1,720.00	\$600.00	\$17,843.00	16.8%	\$48,575.10
Jan	120	101	19	\$99,658.00	\$45,669.00	45.8%	\$31,238.00	31.3%	77.2%	\$3,317.00	\$200.00	\$19,234.00	19.3%	\$37,875.79
Feb	135	105	30	\$112,083.00	\$55,849.00	49.8%	\$33,897.00	30.2%	80.1%	\$55.00	\$1,545.00	\$20,737.00	18.5%	\$54,976.87
Mar	118	91	27	\$98,475.00	\$45,081.00	45.8%	\$35,238.00	35.8%	81.6%	\$1,076.00	\$5,295.00	\$11,785.00	12.0%	\$53,554.50
Apr	121	97	24	\$99,810.00	\$49,107.00	49.2%	\$35,620.00	35.7%	84.9%	\$1,293.00	\$690.00	\$13,100.00	13.1%	\$45,867.78
May	153	118	35	\$127,519.00	\$59,025.00	46.3%	\$41,037.00	32.2%	78.5%	\$1,933.00	\$513.00	\$25,011.00	19.6%	\$41,869.86
Jun	134	87	47	\$108,996.00	\$50,839.00	46.6%	\$35,749.00	32.8%	79.4%	\$0.00	\$749.00	\$21,659.00	19.9%	\$44,981.00
Jul	139	109	30	\$115,008.00	\$51,859.00	45.1%	\$43,137.00	37.5%	82.6%	\$0.00	\$1,077.00	\$18,935.00	16.5%	\$85,336.44
Aug	125	94	31	\$101,424.00	\$43,969.00	43.4%	\$31,335.00	30.9%	74.2%	\$740.00	\$0.00	\$25,380.00	25.0%	\$46,387.67
Sep	137	100	37	\$111,373.00	\$48,861.00	43.9%	\$31,869.00	28.6%	72.5%	\$174.00	\$1,990.00	\$28,479.00	25.6%	\$47,470.30
Oct	140	114	26	\$115,626.00	\$50,990.00	44.1%	\$32,394.00	28.0%	72.1%	\$1,044.00	\$0.00	\$31,198.00	27.0%	\$59,432.45
Averages	129	101	28	\$106,917	\$49,605	46.5%	\$34,829	32.6%	79.1%	1.00%	1.47%			\$49,951
<b>Totals</b>	<b>1551</b>	<b>1215</b>	<b>336</b>	<b>\$1,283,004.00</b>	<b>\$595,257.00</b>	<b>46.5%</b>	<b>\$417,950.00</b>	<b>32.6%</b>	<b>79.1%</b>	<b>\$12,885.00</b>	<b>\$18,801.00</b>	<b>\$238,111.00</b>	<b>18.6%</b>	<b>\$599,411.65</b>

2012 2013	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	127	91	36	\$104,699.00	\$52,263.00	49.9%	\$29,797.00	28.5%	78.4%	\$150.00	\$0.00	\$22,489.00	21.5%	\$47,185.68
Dec	147	128	19	\$122,660.00	\$57,545.00	46.9%	\$38,768.00	31.6%	78.5%	\$357.00	\$0.00	\$25,990.00	21.2%	\$53,554.10
Jan	133	108	25	\$109,920.00	\$48,692.00	44.3%	\$35,448.00	32.2%	76.5%	\$0.00	\$0.00	\$25,780.00	23.5%	\$57,593.96
Feb	123	93	30	\$102,563.00	\$45,520.00	44.4%	\$28,540.00	27.8%	72.2%	\$1,134.00	\$0.00	\$27,369.00	26.7%	\$39,054.04
Mar	141	102	39	\$113,644.00	\$46,009.00	40.5%	\$37,764.00	33.2%	73.7%	\$131.00	\$0.00	\$29,740.00	26.2%	\$53,253.11
Apr	143	100	43	\$114,490.00	\$35,339.00	30.9%	\$28,575.00	25.0%	55.8%	\$0.00	\$0.00	\$50,576.00	44.2%	\$45,481.86
May	144	99	45	\$107,863.00	\$17,187.00	15.9%	\$11,700.00	10.8%	26.8%	\$0.00	\$0.00	\$78,976.00	73.2%	\$90,172.33
Jun	0													
Jul	0													
Aug	0													
Sep	0													
Oct	0													
Averages	80	103	34	\$110,834	\$43,222	39.0%	\$30,085	27.0%	66.0%	0.23%				\$55,185
<b>Totals</b>	<b>958</b>	<b>721</b>	<b>237</b>	<b>\$775,839.00</b>	<b>\$302,555.00</b>	<b>39.0%</b>	<b>\$210,592.00</b>	<b>27.0%</b>	<b>66.0%</b>	<b>\$1,772.00</b>	<b>\$0.00</b>	<b>\$260,920.00</b>	<b>33.6%</b>	<b>\$386,295.08</b>

## **Write Off's for 6.2013**

<b>Bad Debt at Collection (9/30/2011)</b>	<b>\$ 16,927.80</b>
<b>Current Debt:</b>	
<b>Deceased</b>	<b>\$ 1,513.75</b>
<b>Total Write Off's</b>	<b>\$ 18,441.55</b>

06/04/13

**North Jefferson County Ambulance District  
Payment Listing Pending Board Approval  
May 2013**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Maddock, Jessica-C</b>				
5/23/2013	Bill Pay	Maddock, Jessica-C	Education Allowance	-450.00
Total Maddock, Jessica-C				-450.00
<b>Molkenbur, John David</b>				
5/1/2013	Bill Pay	Molkenbur, John David	Group Insurance	-781.32
Total Molkenbur, John David				-781.32
<b>O'Hara, Bill</b>				
5/3/2013	18671	O'Hara, Bill	WAGES	-1,297.64
5/8/2013	Bill Pay	O'Hara, Bill	Group Insurance	-78.46
Total O'Hara, Bill				-1,376.10
<b>ADP, Inc</b>				
5/10/2013	EFT	ADP, Inc	Payroll Service	-1,700.69
Total ADP, Inc				-1,700.69
<b>Ameren UE</b>				
5/8/2013	Billpay	Ameren UE	Utilities	-516.24
Total Ameren UE				-516.24
<b>Assurant Health</b>				
5/1/2013	Bill Pay	Assurant Health	Group Insurance	-4,880.30
Total Assurant Health				-4,880.30
<b>At&amp;t</b>				
5/20/2013		At&t	Utilities	-152.87
Total At&t				-152.87
<b>Bound Tree Medical LLC</b>				
5/17/2013	Bill Pay	Bound Tree Medical LLC	Medical Supplies	-2,092.56
Total Bound Tree Medical LLC				-2,092.56
<b>C.E.S. Pest &amp; Termite Control, Inc.</b>				
5/17/2013	Bill Pay	C.E.S. Pest & Termite Control, Inc.	Building Maintenance/Supplies	-70.00
Total C.E.S. Pest & Termite Control, Inc.				-70.00
<b>Charter Communications</b>				
5/1/2013	Billpay	Charter Communications	Utilities	-85.31
5/1/2013	Billpay	Charter Communications	Communications/Data	-511.65
5/8/2013	Billpay	Charter Communications	Communications/Data	-511.65
Total Charter Communications				-1,108.61

06/04/13

**North Jefferson County Ambulance District**  
**Payment Listing Pending Board Approval**  
 May 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Cintas Corporation</b>				
5/17/2013	Billpay	Cintas Corporation	Building Maintenance/Supplies	-155.84
Total Cintas Corporation				-155.84
<b>Commerce Bank NA</b>				
5/2/2013	EFT	Commerce Bank NA	Banking Fees	-1.10
5/2/2013	EFT	Commerce Bank NA	Banking Fees	-12.26
5/6/2013	Bill Pay	Commerce Bank NA	Banking Fees	-0.85
5/7/2013	EFT	Commerce Bank NA	Banking Fees	-0.51
5/14/2013	EFT	Commerce Bank NA	Banking Fees	-0.42
5/14/2013	EFT	Commerce Bank NA	Banking Fees	-1.79
5/17/2013	EFT	Commerce Bank NA	Lease Payments	-10,681.58
5/17/2013	EFT	Commerce Bank NA	Banking Fees	-0.85
5/28/2013	EFT	Commerce Bank NA	Banking Fees	-0.25
5/30/2013	EFT	Commerce Bank NA	Banking Fees	-1.47
Total Commerce Bank NA				-10,701.08
<b>CPI Qualified Plan Consultants</b>				
5/3/2013	EFT/PAY...	CPI Qualified Plan Consultants	Wages	-735.35
5/8/2013	Bill Pay	CPI Qualified Plan Consultants	Wages	-562.50
5/17/2013	EFT/PAY...	CPI Qualified Plan Consultants	Wages	-735.35
5/31/2013	EFT/PAY...	CPI Qualified Plan Consultants	Wages	-735.35
Total CPI Qualified Plan Consultants				-2,768.55
<b>Datamax</b>				
5/1/2013	Billpay	Datamax	Software/IT	-82.00
5/8/2013	BILLPAY	Datamax	-SPLIT-	-1,430.40
5/17/2013	Billpay	Datamax	Software/IT	-34.32
5/25/2013	Billpay	Datamax	Lease Payments	-244.98
Total Datamax				-1,791.70
<b>Delta Dental</b>				
5/1/2013	BILLPAY	Delta Dental	Group Insurance	-836.49
Total Delta Dental				-836.49
<b>DNT Inc</b>				
5/23/2013	Billpay	DNT Inc	Subscriptions/Services	-40.00
Total DNT Inc				-40.00
<b>EMS Technology Solutions, LLC</b>				
5/17/2013	BILLPAY	EMS Technology Solutions, LLC	Subscriptions/Services	-160.00
Total EMS Technology Solutions, LLC				-160.00

06/04/13

**North Jefferson County Ambulance District**  
**Payment Listing Pending Board Approval**  
 May 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Hilltop Equipment Inc.</b>				
5/1/2013	Bill Pay	Hilltop Equipment Inc.	Repair/Maintenance	-242.25
5/17/2013	Bill pay	Hilltop Equipment Inc.	Repair/Maintenance	-1,302.29
Total Hilltop Equipment Inc.				-1,544.54
<b>Jim Butler Chevrolet</b>				
5/23/2013	Bill Pay	Jim Butler Chevrolet	Repair/Maintenance	-500.83
Total Jim Butler Chevrolet				-500.83
<b>MCA Management Company DBA</b>				
5/8/2013	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-345.93
Total MCA Management Company DBA				-345.93
<b>Medicare/WPS</b>				
5/6/2013	18673	Medicare/WPS	Ambulance Net Income	-146.16
5/6/2013	18676	Medicare/WPS	Ambulance Net Income	-330.39
Total Medicare/WPS				-476.55
<b>Midwest Radio Systems, Inc.</b>				
5/1/2013	Bill Pay	Midwest Radio Systems, Inc.	Repair/Maintenance	-60.72
Total Midwest Radio Systems, Inc.				-60.72
<b>Missouri Natural Gas Company</b>				
5/8/2013	BILLPAY	Missouri Natural Gas Company	Utilities	-156.87
Total Missouri Natural Gas Company				-156.87
<b>NJCAD Pension Transfer</b>				
5/16/2013	TRANS	NJCAD Pension Transfer	Taxes, penalties & interest	-1,789.33
Total NJCAD Pension Transfer				-1,789.33
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>				
5/17/2013	BILLPAY	OzArc Gas Equipment & Supply, Inc.	-SPLIT-	-82.88
Total OzArc Gas Equipment & Supply, Inc.				-82.88
<b>Payroll</b>				
5/3/2013	TRANS	Payroll	Wages	-28,846.83
5/17/2013	TRANS	Payroll	Wages	-30,725.18
5/17/2013	TRANS	Payroll	-SPLIT-	-13,612.78
5/31/2013	TRANS	Payroll	-SPLIT-	-32,453.19
5/31/2013	TRANS	Payroll	-SPLIT-	-14,094.61
Total Payroll				-119,732.59
<b>ProCare PBM</b>				



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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
5/1/2013	Bill Pay	ProCare PBM	Group Insurance	-1,518.37
Total ProCare PBM				-1,518.37
<b>Public Water Supply District #2</b>				
5/8/2013	BILLPAY	Public Water Supply District #2	Utilities	-55.25
Total Public Water Supply District #2				-55.25
<b>Robert K. Sweeney</b>				
5/17/2013	Bill Pay	Robert K. Sweeney	Legal Fees	-735.00
Total Robert K. Sweeney				-735.00
<b>Rock Community Fire Protection District</b>				
5/23/2013	Bill Pay	Rock Community Fire Protection Dis...	Training/Education	-240.00
Total Rock Community Fire Protection District				-240.00
<b>Roto-Rooter Services Co</b>				
5/1/2013	Bill Pay	Roto-Rooter Services Co	Building Maintenance/Supplies	-244.00
5/17/2013	Bill Pay	Roto-Rooter Services Co	Building Maintenance/Supplies	-284.00
5/23/2013	Bill Pay	Roto-Rooter Services Co	Building Maintenance/Supplies	-600.00
Total Roto-Rooter Services Co				-1,128.00
<b>Sam's Club</b>				
5/17/2013	Bill Pay	Sam's Club	Sam's Club	-222.94
Total Sam's Club				-222.94
<b>Spinner &amp; Kummer, P.C.</b>				
5/17/2013	Bill Pay	Spinner & Kummer, P.C.	Accounting Services	-600.00
Total Spinner & Kummer, P.C.				-600.00
<b>St. Louis Clothing Co., LLC</b>				
5/23/2013	Bill Pay	St. Louis Clothing Co., LLC	Employee Appreciation	-300.00
Total St. Louis Clothing Co., LLC				-300.00
<b>Stiern Laser, Inc.</b>				
5/8/2013	Bill Pay	Stiern Laser, Inc.	-SPLIT-	-69.00
Total Stiern Laser, Inc.				-69.00
<b>TASC-FSA</b>				
5/3/2013	EFT/PAY...	TASC-FSA	Wages	-492.28
5/17/2013	EFT/PAY...	TASC-FSA	Wages	-492.28
5/29/2013	EFT/PAY...	TASC-FSA	Wages	-492.28
Total TASC-FSA				-1,476.84

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<b>TASC-HRA</b>				
5/6/2013		TASC-HRA	HRA	-330.00
Total TASC-HRA				-330.00
<b>The Lincoln National Life Insurance Co.</b>				
5/2/2013	EFT	The Lincoln National Life Insurance ...	Group Insurance	-1,267.61
Total The Lincoln National Life Insurance Co.				-1,267.61
<b>Travelers-Workers Comensation Plan</b>				
5/1/2013	Bill Pay	Travelers-Workers Comensation Plan	Workers Compensation	-10,380.46
Total Travelers-Workers Comensation Plan				-10,380.46
<b>TriTech Emergency Medical Systems Inc.</b>				
5/17/2013	Bill Pay	TriTech Emergency Medical System...	Software/IT	-2,710.00
5/17/2013	Bill Pay	TriTech Emergency Medical System...	Software/IT	-9,768.35
Total TriTech Emergency Medical Systems Inc.				-12,478.35
<b>Verizon Wireless</b>				
5/8/2013	Billpay	Verizon Wireless	Utilities	-177.73
5/8/2013	Billpay	Verizon Wireless	Utilities	-160.04
Total Verizon Wireless				-337.77
<b>Wright Express</b>				
5/7/2013	EFT	Wright Express	Fuel	-2,456.27
Total Wright Express				-2,456.27
<b>Coleman, Jennifer M</b>				
5/1/2013	Bill Pay	Coleman, Jennifer M	Group Insurance	-579.27
Total Coleman, Jennifer M				-579.27
<b>Anthem-Refund</b>				
5/6/2013	18672	Anthem-Refund	Ambulance Net Income	-23.09
Total Anthem-Refund				-23.09
<b>Essence Health</b>				
5/23/2013	18677	Essence Health	Ambulance Net Income	-284.32
Total Essence Health				-284.32
<b>MO HealthNet Division</b>				
5/6/2013	18674	MO HealthNet Division	Ambulance Net Income	-74.85
5/6/2013	18675	MO HealthNet Division	Ambulance Net Income	-93.54
Total MO HealthNet Division				-168.39

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>Rotary Club of High Ridge</b>				
5/23/2013	Bill Pay	Rotary Club of High Ridge	Subscriptions/Services	-135.00
Total Rotary Club of High Ridge				-135.00
<b>No name</b>				
5/10/2013			Banking Fees	-84.21
Total no name				-84.21
<b>TOTAL</b>				<b>-189,142.73</b>

## North Jefferson County Ambulance District Deposits for Board Approval

ASSETS	Date	May 2013	Split	Paid Amount
Current Assets				
Checking/Savings				
General Checking				
	05/01/2013		Ambulance Net Income	15.00
	05/01/2013		Ambulance Net Income	50.00
	05/01/2013		Ambulance Net Income	254.29
	05/01/2013		Ambulance Net Income	5,250.10
	05/01/2013		Ambulance Net Income	761.53
	05/01/2013		Ambulance Net Income	460.18
	05/01/2013		Ambulance Net Income	387.12
	05/01/2013		Ambulance Net Income	87.64
	05/02/2013		Ambulance Net Income	1,467.16
	05/02/2013		Ambulance Net Income	658.80
	05/03/2013		Ambulance Net Income	1,471.83
	05/03/2013		Ambulance Net Income	466.58
	05/03/2013		Ambulance Net Income	50.00
	05/06/2013		Ambulance Net Income	30.00
	05/06/2013		Ambulance Net Income	2,405.88
	05/07/2013		Ambulance Net Income	2,718.07
	05/07/2013		Ambulance Net Income	3,307.71
	05/07/2013		Ambulance Net Income	731.00
	05/07/2013		Ambulance Net Income	436.38
	05/07/2013		Ambulance Net Income	917.93
	05/08/2013		Ambulance Net Income	811.84
	05/08/2013		Ambulance Net Income	60.00
	05/09/2013		Ambulance Net Income	98.84
	05/09/2013		Ambulance Net Income	2,324.42
	05/09/2013		Ambulance Net Income	524.40
	05/09/2013		Ambulance Net Income	1,619.14
	05/09/2013		Ambulance Net Income	1,288.20
	05/09/2013		Ambulance Net Income	105.72
	05/10/2013		Ambulance Net Income	341.89
	05/10/2013		Ambulance Net Income	1,923.31
	05/13/2013		Ambulance Net Income	244.74
	05/14/2013		Ambulance Net Income	25.00
	05/14/2013		Ambulance Net Income	1,035.50
	05/14/2013		Ambulance Net Income	1,316.19
	05/14/2013		Ambulance Net Income	460.00
	05/14/2013		Ambulance Net Income	804.00
	05/14/2013		Ambulance Net Income	3,247.45
	05/15/2013		Ambulance Net Income	50.00
	05/15/2013		Ambulance Net Income	271.79
	05/15/2013		Ambulance Net Income	494.77
	05/15/2013		Ambulance Net Income	387.13

## North Jefferson County Ambulance District Deposits for Board Approval

Date	May 2013	Split	Paid Amount
05/15/2013		Ambulance Net Income	845.06
05/16/2013		Ambulance Net Income	1,333.29
05/16/2013		Ambulance Net Income	6,252.91
05/16/2013		Ambulance Net Income	330.39
05/16/2013		Ambulance Net Income	655.80
05/16/2013		Ambulance Net Income	650.40
05/16/2013		Ambulance Net Income	1,334.40
05/16/2013		Ambulance Net Income	562.09
05/16/2013		Ambulance Net Income	216.55
05/17/2013		Ambulance Net Income	1,326.62
05/17/2013		Ambulance Net Income	512.05
05/20/2013		Ambulance Net Income	4,736.50
05/20/2013		Ambulance Net Income	2,305.42
05/20/2013		Ambulance Net Income	404.70
05/21/2013		Ambulance Net Income	700.62
05/21/2013		Ambulance Net Income	3,460.25
05/22/2013		Ambulance Net Income	667.12
05/22/2013		Ambulance Net Income	820.61
05/23/2013		Ambulance Net Income	5,914.36
05/23/2013		Ambulance Net Income	3,187.51
05/23/2013		Ambulance Net Income	905.15
05/23/2013		Ambulance Net Income	1,695.92
05/24/2013		Ambulance Net Income	294.58
05/24/2013		Ambulance Net Income	481.95
05/28/2013		Ambulance Net Income	15.00
05/28/2013		Ambulance Net Income	3,748.47
05/28/2013		Ambulance Net Income	90.20
05/28/2013		Ambulance Net Income	632.50
05/28/2013		Ambulance Net Income	334.35
05/28/2013		Ambulance Net Income	360.71
05/29/2013		Ambulance Net Income	86.78
05/29/2013		Ambulance Net Income	146.16
05/29/2013		Ambulance Net Income	370.24
05/29/2013		Ambulance Net Income	667.50
05/30/2013		Ambulance Net Income	326.74
05/30/2013		Ambulance Net Income	245.94
05/30/2013		Ambulance Net Income	1,661.47
05/31/2013		Ambulance Net Income	1,740.39
05/31/2013		Ambulance Net Income	139.04
05/07/2013		Equipment Replacement	114.99
05/28/2013		Grant Allocation	625.93
05/29/2013		Grant Revenue	25,084.00
05/14/2013		Healthcare Fund	579.27
05/16/2013		Taxes, penalties & interest	19,708.01
Total General Checking			<b>135,633.47</b>