



Board Packet

Regular Open Meeting – June 18th, 2012 at 6:00pm

Board of Directors

Chairperson: John Whitehead – 2013

Vice-Chairperson: Carla Hloben – 2014

Treasurer: Julia Vessells – 2015

Secretary: Kathy Hennessey – 2015

Director: Diana Davis – 2013

Director: Tasha Schriewer– 2014

Administrative Staff

Interim Chief: Jamie Guinn

Business Manager: Jennifer Wilson

www.njcad.com

Agenda

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

Posted: Friday, June 15th, 2012 at 2:45p.m.

Notice is hereby given that the North Jefferson County Ambulance District will conduct a meeting at:

6:00PM on Monday, June 18th, 2012

At the North Jefferson County Ambulance District headquarters, 2820 Horrell Lane, High Ridge, MO 63049-3200.

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 – April 16, 2012
 - b. Closed Minutes – April 16, 2012
7. **Public Forum - Public to address the Board of Directors**
8. **Local 2665 - Union Update**
9. **Chief's Report April & May**
 - 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 Applications & Reimbursement
 - b. Kitchen Project Status
11. **New Business**
 - a. Update on 6817
 - b. Update on 6837
 - c. Full Time Hiring
 - d. Ambulance Purchasing Presentation
 - e. ABC 3 Class Update/Billing for deceased Patients
 - f. AFG Grant Process/Health & Wellness
12. **Business & Financial Reports**
 - a. Account Listings –
 - i. Checking: \$559,103.87
 - ii. Investments: \$499,019.10
 - b. Balance Sheet
 - c. Current Budget
 - d. Lease Summary
 - e. Investments
 - f. Accounts Receivable Report
 - g. Uncollectible Report for May – \$15,430.67 & June - \$12,059.46
 - h. Approval of District Bills - \$281,732.99
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.
 - **Personnel**
 - **Litigation**
14. **Return to Open Session - Report from Executive Session**
15. **Adjournment**

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

Minutes of the Open Monthly Board Meeting

April 16th, 2012

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:040pm by Vice-Chairperson Hloben.

2. **Roll Call**

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

Late Arrival: Director Tasha Schriewer arrived at 6:19pm.

Absent: Chairperson John Whitehead

In Attendance:

Staff: Interim Chief Guinn, Business Manager Wilson, Paramedic/Shop Treasurer Czarnecki, Lt. Limberg, and Legal Counsel Bob Sweeney.

3. **Pledge of Allegiance**

4. **Approval of Agenda**

Vice-Chairperson Hloben presented the agenda as posted. Motion made by Secretary Hennessey and seconded by Director Davis to approve the posted agenda. All in favor, motion passed as written.

5. **Board of Director Oaths to Director Hennessey & Director Vessells**

a. Vote of Officers

Motion made by Director Vessells and seconded by Director Hennessey to nominate Director Whitehead for position of Chairperson. Motion failed to pass.

Director Hloben-Nay Director Hennessey-Nay Director Vessells-Yea Director Davis-Nay

Motion made by Director Davis and seconded by Director Hennessey to nominate Director Hloben for position of Chairperson. Motion passed as written.

Director Hloben-Nay Director Hennessey-Nay Director Vessells-Yea Director Davis-Nay

Motion made by Director Davis to nominate Director Hennessey for position of Vice-Chairperson. Director Hennessey declined nomination. Motion failed to pass.

Motion made by Director BLANK and seconded by Director Vessells to nominate Director Whitehead to Vice-Chairperson. All in favor, motion passed as written.

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

Motion made by Director Davis and seconded by Director Hennessey to nominate Director Vessells to position of Treasurer. All in favor, motion passed as written.

Vice Chairperson Hloben –Yea
Director Davis-Yea

Secretary Hennessey-Yea

Treasurer Vessells-Yea

Motion made by Director Vessells and seconded by Director Davis to nominate Director Hennessey to the position of Secretary. All in favor, motion passed as written.

Vice Chairperson Hloben –Yea
Director Davis-Yea

Secretary Hennessey-Yea

Treasurer Vessells-Yea

6. Approval of Minutes

a. Regular Meeting Open Minutes for March 19th, 2012

Upon motion made by Secretary Hennessey and seconded by Director Davis to approve the Regular Meeting Open Minutes for March 19th, 2012. Motion passed as written.

Vice Chairperson Hloben –Yea
Director Davis-Yea

Secretary Hennessey-Yea

Treasurer Vessells-Abstention

b. Regular Meeting Closed Executive Minutes for March 19th, 2012

Upon motion made by Director Davis and seconded by Secretary Hennessey to approve the Regular Meeting Closed Executive Minutes for March 19th, 2012. Motion passed as written.

Vice Chairperson Hloben –Yea
Director Davis-Yea

Secretary Hennessey-Yea

Treasurer Vessells-Abstention

7. Public Forum – Public to address the Board of Directors

Nothing to report.

8. Local 2665 – Union Update

Treasurer/Paramedic Czarnecki thanked everyone for the election support and looks forward to working with the board on future projects.

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. AFG Grant Update

11. New Business

- (a) Policy Renewals for Dental, Vision, Short-Term Disability, Long-Term Disability, Life/AD&D. The dental insurance premium will increase by 2.9%. Vision, Short-Term Disability, Long-Term Disability and Life/AD&D do not have a premium increase. Motion made by Director Davis and seconded by Treasurer Vessells to renew all listed policies as stated above for budget year 2012-2013. All in favor, motion passed as written.

Vice Chairperson Hloben –Yea
Director Davis-Yea

Secretary Hennessey-Yea
Director Schriewer-Yea

Treasurer Vessells-Yea

- (b) Mandated Board Member Training & HIPAA
- (c) Board Application & Reimbursement
- (d) NJCAD Website Overview

12. Business & Financial Reports

- (a) Account Listings
 - (i) Checking: \$255,416.39
 - (ii) Investments: \$898,019.10
- (b) Balance Sheet
- (c) Investment Schedule
- (d) Current Budget
- (e) Lease Summary
- (f) Accounts Receivable Reports
- (g) Uncollectible Reports - March \$14,011.05

Upon motion made by Director Schriewer and seconded by Director Davis to approve the Uncollectible Report for March in the amount of \$14,011.05. All in favor, motion passed as written.

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

- (h) Approval of District Bills - \$174,204.46

Upon motion made by Treasurer Vessells and seconded by Director Davis to approve the bills for March in the amount of \$174,204.46. All in favor, motion passed as written.

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

13. Executive Session

Upon motion made by Treasurer Vessells and seconded by Director Schriewer the open meeting was closed and the closed meeting was opened at 7:20pm. All in favor, motion passed as written.

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

14. Return to Open Session- Report from Executive Session

Motion made by Treasurer Vessells and seconded by Director Schriewer accepting the employment agreement for Chief Guinn, with the exception of pay proposal. Roll call vote:

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

Motion made by Treasurer Vessells and seconded by Director Davis to pay Chief Guinn 72,500 immediately, with increase to \$75,000 annually effective November 12, 2012 with 5 weeks vacation. Roll call vote:

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

Upon motion made by Director Schriewer and seconded by Director Davis and seconded by Director Davis the return to open session. Roll call vote:

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

15. Adjournment

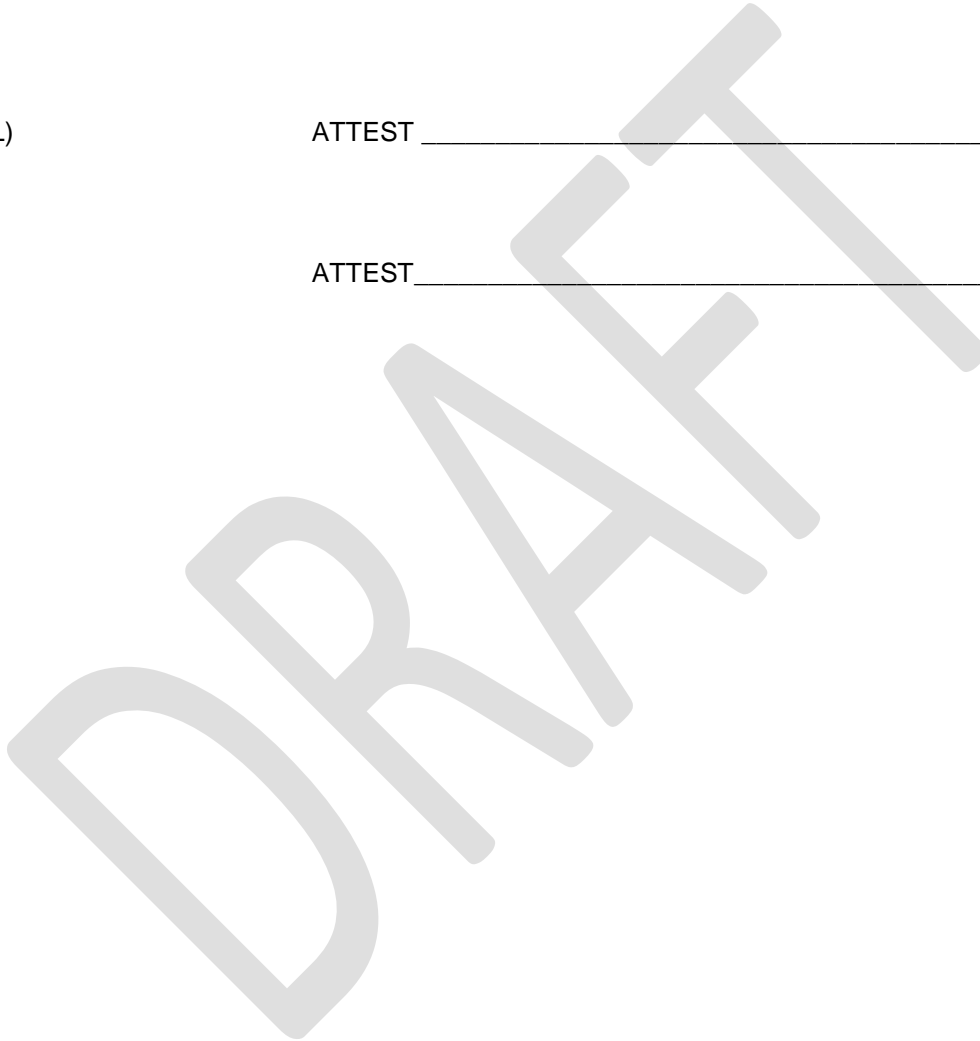
Upon motion made by Director Schriewer and seconded by Secretary Hennessey the meeting was closed. All in favor, motion passed as written. Meeting was adjourned at 7:58pm. Roll call vote;

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

(SEAL)

ATTEST _____

ATTEST _____



9:29 AM

06/13/12

North Jefferson County Ambulance District
Account Listing
June 13, 2012

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
Investments	Bank	499,019.10	Commerce Bank Investment Account/Agency Discount Notes/CDs
General Checking	Bank	491,547.44	Commerce Bank Checking
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	608.16	Commerce Bank Visa

**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							
6827	62	63	79	55	89							
6837	71	81	62	73	47							
6847	58	76	47	71	101							
6801	0	0	0	0	0							
6800	0	0	1	1	1							
TOTALS	194	226	215	203	253							

NEMESIS Transports	120	135	118	121	153							
Non-Transport	74	91	97	82	100							
	194	226	215	203	253							

**North Jefferson County Ambulance District
Dispatch Analysis Report
05-01-2012 to 5-31-2012**

Call Type	Count
Abdominal Pain	9
Allergic Reaction	2
Anxiety	2
Assault/Non Sexual	6
Back Pain	1
Cardiorespiratory Arrest	1
Change in Responsiveness	1
Chest Pain - Non-Traumatic	16
Choking	1
Diabetetic Complications/Symptoms	7
Difficulty Breathing	26
Fall/Greater than 10 feet	1
Fall/Less than 10 feet	26
Fire Standby	3
Headache /Non-Traumatic	1
Heart Problems	1
Hemorrhage	1
Hypoglycemia	1
Medical Alarm	6
Move Up	14
Overdose Possible	5
Pain	1
Poisoning-Inject/Inhalataion/Absorption	1
Pregnancy Complications/Labor/Birth	1
Psychiatric/Behavioral	10
Seizure/Convulsions	10
Sick Case	17
Stroke/CVA	3
Traffic Accident	60
Traumatic Injury	7
Unconscious/Person Down	5
Unconscious/Syncope/Weakness	4
Unknown	2
6800 Assist	1

Building maintenance and projects

- Kitchen Project is in progress. Cabinets are set and waiting on countertops then backsplash will be installed.
- New coded door locks for maintenance and building supply rooms installed.

Medical Equipment Maintenance and Repairs

- Yearly PM on all medical equipment performed and passed.
- Replacement power stretcher arrived and is in service.

Yearly Fire Inspection/Extinguisher Inspection

- Building passed inspection
- 14 extinguishers tested and exit signs tested.

Vehicle Maintenance and Projects Please see Attached Car Care Maintenance Report

- 6817 is nearing completion. Estimated pick up is by the end of June.
- 6837 is at Foster. Remount to begin after final approval.

Maintenance Cost Summary by Month

UNKNOWN 2011 all vehicles Ambulance

VIN: 0

Includes Data From: 5/8/2012 To: 5/8/2012

Month / Year	Labor	Parts	Misc	Disc	Tax	Total
May 2012	0.00	0.00	\$9.50	\$0.00	\$0.00	\$9.50
2012 Totals	0.00	0.00	\$9.50	\$0.00	\$0.00	\$9.50
Vehicle Totals	0.00	0.00	\$9.50	\$0.00	\$0.00	\$9.50

6827 2006 Ford F-450

VIN: 1FDXF46P76EB16120

Includes Data From: 5/3/2012 To: 5/25/2012

Month / Year	Labor	Parts	Misc	Disc	Tax	Total
May 2012	0.00	0.00	\$3,532.00	\$0.00	\$0.00	\$3,532.00
2012 Totals	0.00	0.00	\$3,532.00	\$0.00	\$0.00	\$3,532.00
Vehicle Totals	0.00	0.00	\$3,532.00	\$0.00	\$0.00	\$3,532.00
All Vehicles	0.00	0.00	\$3,541.50	\$0.00	\$0.00	\$3,541.50

North Jefferson County Ambulance District

Education - June Boar Meeting

Classes Held Staff

- OB Simulation lab by Cardinal Glennon completed for all 3 crews
- St Anthony's presented Psychiatric illnesses 7 persons attended
- Children's presented pediatric pharmacology/cardiology with 7 persons attending
- St Clair blood draw class 2 crews received ceus

Classes Held Community

- Meaa Cpr
-

Upcoming Classes Staff

- Trauma presented by St Anthony's hospital
- Wave form capnography for all crews

Student Ride A long's

27 students for a total of 324 hours
4 night shifts for MU student

Other Items

- 0 persons left on the hearing and vision list for 2012

North Jefferson County Ambulance District

Scheduling -May 2012

Monthly Scheduling Fulltime

- 27 PTO hours covered with Fulltime OT
- 124 hours Vacation covered with part time employees
- 280 Work Comp hours filled with part time employees

Monthly Scheduling Part Time

- 5 open 12 hour shift
- 60 hours of Part Time Call offs

Officer Relief

- 1 days of officer relief uncovered

Special Event Crew

- 24 hours covered for PSO training class

North Jefferson County Ambulance District

Public Relations Board Report

June, 2012

📁 From May 20-May26, NJCAD celebrated EMS week for our great employees! The week was filled with great treats such as breakfast cooked special order from Chief Guinn, awesome blue fleece NJCAD blankets as gifts, as well as cookie cakes, water bottles, t-shirts, BBQ, candy and other appreciation gifts from local hospitals and neighboring departments. It was a great week! Thank you again to the incredible men and women who do this job daily!!

📁 In early May, Lieutenant Buss attended the Rockwood Summit High School Sophomore Career Fair to speak with the students about being a paramedic. Lieutenant Buss spoke to a group of about 80-90 students that morning and answered questions, provided the students with literature and statistics and answered questions about their career path from an educational perspective, as well as the many opportunities or directions an EMS career can take you. The event was a success and one we plan to repeat next year with the next group of Sophomores.

📁 Education newsletter for the month of June is Capnography.

📁 You may see the crews out and about at Schnuck's collecting for both Missouri Children's Burn Camp and Backstoppers organizations. Proceeds, as always, will be presented to help send burned children to camp, and to help support the families of fallen police officers, firefighters and EMS workers in the line of duty. There will be several more collection days throughout June.

Upcoming Events:

- | | |
|---|---------|
| 📁 Valley Del Neighborhood Block Party | June 5 |
| 📁 Rockwood Bank Customer Appreciation Day | June 15 |

Enjoy your summer!!!



Lt. Kathy Buss

Certificate of Appreciation

Awarded to

Lt. Kathy Buss

for Participation in
Rockwood School District's

Partners in Education
2011-2012

Kun Litau

Supervisor, Partners in Education

Bruce Brubaker

Superintendent

Guinn Promoted to Chief

The North Jefferson County Ambulance District (NJCAD) has promoted Jamie Guinn to the position of Chief. The promotion was announced at the regularly scheduled NJCAD board meeting on April 16th, 2012.

Chief Guinn, a 17 year veteran of the agency, will oversee the daily operations and financial management of the department. Chief Guinn succeeds John Scullin who resigned in December 2011.

Previously, Chief Guinn served for 3 years as the agency's Assistant Chief. He was appointed to Interim Chief in January 2012. Guinn is a licensed Emergency Medical Technician-Paramedic, Fitch & Associates Accredited Ambulance Service Manager, and maintains several EMS certifications. He is a St. Louis native who currently resides in Northern Jefferson County with his wife and son.

Guinn's diverse background in EMS has molded his public service career as a dedicated EMS professional. "I welcome the opportunity to further serve the community and Team NJCAD. Every patient we serve deserves and receives not only the highest quality of medical care, but a dedicated and compassionate caregiver," said Chief Guinn.

"Chief Guinn has already made significant contributions to the Department. I am very pleased to make this promotion and look forward to his continued support as we progress into the future," said Chairperson John Whitehead.



9:30 AM
06/13/12
Cash Basis

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

	<u>May 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Investments	499,019.10
General Checking	559,103.87
Petty Cash	100.00
Total Checking/Savings	<u>1,058,222.97</u>
Other Current Assets	
Undeposited Funds	51.72
Total Other Current Assets	<u>51.72</u>
Total Current Assets	<u>1,058,274.69</u>
TOTAL ASSETS	<u>1,058,274.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa	608.16
Total Credit Cards	<u>608.16</u>
Total Current Liabilities	<u>608.16</u>
Total Liabilities	608.16
Equity	
Fund Balance	310,411.24
Net Income	747,255.29
Total Equity	<u>1,057,666.53</u>
TOTAL LIABILITIES & EQUITY	<u>1,058,274.69</u>

9:32 AM
 06/13/12
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2011 through October 2012

	Nov '11 - Oct 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INCOME	2,132,082	2,278,612	-146,531	94%
Total Income	2,132,082	2,278,612	-146,531	94%
Gross Profit	2,132,082	2,278,612	-146,531	94%
Expense				
Grant Allocation	160,462	160,251	211	100%
Miscellaneous Expense	0			
GENERAL DISTRICT OPERATIO...	268,775	451,942	-183,166	59%
AMBULANCE OPERATIONS	92,106	131,000	-38,894	70%
EMPLOYEE EXPENSES	931,091	1,540,120	-609,029	60%
Total Expense	1,452,434	2,283,313	-830,878	64%
Net Ordinary Income	679,647	-4,700	684,347	-14,460%
Net Income	679,647	-4,700	684,347	-14,460%

9:31 AM
06/13/12
Cash Basis

North Jefferson County Ambulance District
Budget
November 2011 through October 2012

	Nov '11 - Oct 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INCOME				
Ambulance Net Income	329,756	510,000	-180,244	65%
Education Revenue	2,890	2,700	190	107%
Grant Revenue	144,226	144,226	0	100%
Interest Revenue	198	300	-102	66%
Lease Revenue	4,700			
Sale of Assets/Inventory	24,021			
Taxes, penalties & interest	1,608,791	1,620,609	-11,818	99%
MISC INCOME	17,499	777	16,722	2,252%
Total INCOME	2,132,082	2,278,612	-146,531	94%
Total Income	2,132,082	2,278,612	-146,531	94%
Gross Profit	2,132,082	2,278,612	-146,531	94%
Expense				
Grant Allocation	160,462	160,251	211	100%
Miscellaneous Expense	0			
GENERAL DISTRICT OPERATIONS				
Board Director Reimbursement	0	1,800	-1,800	0%
Accounting Services	7,050	8,075	-1,025	87%
Administrative Supplies	1,995	3,500	-1,505	57%
Beverage/Meal Service	624	2,000	-1,376	31%
Building Equipment	9,845	18,000	-8,155	55%
Building Maintenance/Supplies	13,034	20,000	-6,966	65%
Capital Purchases	0	58,394	-58,394	0%
Communications/Data	1,124	4,432	-3,308	25%
Computer Equipment/Hardware	1,251	3,000	-1,749	42%
Dues/Subscriptions/Memberships	2,811	3,800	-989	74%
Election of Board Director(s)	12,762	9,000	3,762	142%
Employee Appreciation/Recog	3,832	5,000	-1,168	77%
Fees	956	1,000	-44	96%
Insurance Premium	19,965	19,965	0	100%
Lease Payment	121,821	201,976	-80,155	60%
Legal	13,893	14,000	-107	99%
Postage/Mach Rental	1,508	3,000	-1,492	50%
Public relations	629	5,000	-4,371	13%
Software/Contracts/IT	30,954	25,000	5,954	124%
Training/Education	9,908	20,000	-10,092	50%
Utilities	14,812	25,000	-10,188	59%
Total GENERAL DISTRICT OPERATI...	268,775	451,942	-183,166	59%
AMBULANCE OPERATIONS				
Equipment Maint/Repair	1,582	6,000	-4,418	26%
Medical Equipment/Supplies	42,816	40,000	2,816	107%
VEHICLE				
Fuel	22,531	35,000	-12,469	64%
Repair/Maintenance	25,177	50,000	-24,823	50%
Total VEHICLE	47,708	85,000	-37,292	56%
Total AMBULANCE OPERATIONS	92,106	131,000	-38,894	70%
EMPLOYEE EXPENSES				
Education Allowance	923	8,000	-7,077	12%
Group Insurance	108,451	171,920	-63,469	63%
Health/Background Screenings	4,136	8,000	-3,864	52%
HRA	5,811	15,000	-9,189	39%
Miscellaneous Benefits	1,775	2,000	-225	89%
Personal Protective Equipment	5,533	5,000	533	111%
Uniform Allowance	10,915	18,000	-7,085	61%
WAGES				
Wages	663,927	1,100,000	-436,073	60%
Longevity Benefit	16,500	16,500	0	100%
Payroll Service	3,595	6,000	-2,405	60%
Payroll Taxes	51,556	95,000	-43,444	54%

9:31 AM
06/13/12
Cash Basis

North Jefferson County Ambulance District
Budget
November 2011 through October 2012

	<u>Nov '11 - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total WAGES	735,578	1,217,500	-481,922	60%
Workers Compensation	57,969	94,700	-36,731	61%
Total EMPLOYEE EXPENSES	931,091	1,540,120	-609,029	60%
Total Expense	1,452,434	2,283,313	-830,878	64%
Net Ordinary Income	679,647	-4,700	684,347	-14,460%
Net Income	<u>679,647</u>	<u>-4,700</u>	<u>684,347</u>	<u>-14,460%</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
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
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
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.

STATEMENT OF ACCOUNT WITH:

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

Investment Account
No. 108000340

NORTH JEFFERSON CO AMBULANCE
ATTN INT. CHIEF JAMIE GUINN
2820 HORRELL LANE
HIGH RIDGE, MO 63049-2300

STATEMENT OF ACCOUNT WITH:

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

Investment Account
 No. 108000340

Stmt As Of Page
 05/31/12* 1

NORTH JEFFERSON CO AMBULANCE
 ATTN INT. CHIEF JAMIE GUINN
 2820 HORRELL LANE
 HIGH RIDGE, MO 63049-2300

Sales Representative
 **Public Svcs Divisi

.....

___ Custody Holdings for Currency USD _____				
Acquired Cusip	Par/Shares Pd down Value	Description Rate, Maturity	Receipt	Cost/Market Value
01/06/12 06251AXE5	249,000.00	BANK HAPOALIM BM NY AT MATURITY 0.400, 07/06/2012	107026639	249,000.00 248,999.75
01/18/12 07370SB20	125,000.00	BEAL BANK USA AT MATURITY 0.400, 09/19/2012	108032485	125,000.00 124,999.75
01/11/12 06425HWY8	125,000.00	BANK OF CHINA (NY) AT MATURITY 0.500, 10/11/2012	108032484	125,000.00 125,040.25
Total USD Par		499,000.00	Total Cost	499,000.00
Total USD Orig Face		499,000.00		
			Total Market	499,039.75

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	\$86,905.00	\$44,963.00	51.7%	\$29,339.00	33.8%	85.5%	\$0.00	\$3,809.00	\$8,794.00	10.1%	\$33,083.89
Dec	125	110	15	\$106,080.00	\$46,243.00	43.6%	\$35,664.00	33.6%	77.2%	\$1,631.00	\$0.00	\$22,542.00	21.3%	\$48,575.10
Jan	120	101	19	\$99,621.00	\$40,645.00	40.8%	\$28,025.00	28.1%	68.9%	\$1,595.00	\$0.00	\$29,356.00	29.5%	\$37,875.79
Feb	135	105	30	\$111,305.00	\$46,246.00	41.5%	\$27,676.00	24.9%	66.4%	\$0.00	\$0.00	\$37,383.00	33.6%	\$54,976.87
Mar	118	91	27	\$98,475.00	\$36,418.00	37.0%	\$25,389.00	25.8%	62.8%	\$0.00	\$0.00	\$36,668.00	37.2%	\$53,554.50
Apr	121	97	24	\$99,780.00	\$27,984.00	28.0%	\$18,831.00	18.9%	46.9%	\$0.00	\$0.00	\$52,965.00	53.1%	\$45,867.78
May	153	118	35	\$128,030.85	\$858.00	0.7%	\$700.00	0.5%	1.2%	\$0.00	\$0.00	\$126,472.85	98.8%	\$41,869.86
Jun														
Jul														
Aug														
Sep														
Oct														
Averages	125	102	24	\$104,314	\$34,765	34.8%	\$23,661	23.7%	58.4%	0.44%	0.52%			\$45,115
Totals	876	711	165	\$730,196.85	\$243,357.00	34.8%	\$165,624.00	23.7%	58.4%	\$3,226.00	\$3,809.00	\$314,180.85	43.0%	\$315,803.79

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%	\$0.00	\$11,233.00	\$0.00	0.0%	\$36,956.06
Dec	132	105	27	\$83,356.00	\$48,561.00	58.3%	\$20,712.00	24.8%	83.1%	\$0.00	\$13,707.00	\$376.00	0.5%	\$53,242.26
Jan	132	113	13	\$79,604.00	\$44,027.00	55.3%	\$21,709.00	27.3%	82.6%	\$0.00	\$13,197.00	\$671.00	0.8%	\$35,692.82
Feb	116	101	15	\$73,217.00	\$39,278.00	53.6%	\$19,408.00	26.5%	80.2%	\$0.00	\$12,699.00	\$1,832.00	2.5%	\$21,354.59
Mar	129	113	16	\$83,978.00	\$44,044.00	52.4%	\$21,305.00	25.4%	77.8%	\$1,272.00	\$12,852.00	\$4,505.00	5.4%	\$48,598.39
Apr	139	117	22	\$90,778.00	\$49,865.00	54.9%	\$22,398.00	24.7%	79.6%	\$102.00	\$12,071.00	\$6,342.00	7.0%	\$39,227.45
May	130	103	27	\$81,881.00	\$44,964.00	54.9%	\$22,715.00	27.7%	82.7%	\$1,012.00	\$4,471.00	\$8,719.00	10.6%	\$48,128.34
Jun	118	86	32	\$71,935.00	\$39,741.00	55.2%	\$18,023.00	25.1%	80.3%	\$1,215.00	\$856.00	\$12,100.00	16.8%	\$64,266.26
Jul	148	120	28	\$95,153.00	\$51,954.00	54.6%	\$22,692.00	23.8%	78.4%	\$1,297.00	\$1,481.00	\$17,729.00	18.6%	\$62,222.99
Aug	143	123	20	\$89,894.00	\$47,119.00	52.4%	\$23,804.00	26.5%	78.9%	\$596.00	\$1,608.00	\$16,767.00	18.7%	\$58,745.80
Sep	148	128	20	\$96,379.00	\$50,423.00	52.3%	\$26,940.00	28.0%	80.3%	\$0.00	\$3,903.00	\$15,113.00	15.7%	\$47,777.94
Oct	127	107	20	\$80,698.00	\$45,830.00	56.8%	\$18,436.00	22.8%	79.6%	\$288.00	\$7,951.00	\$8,193.00	10.2%	\$53,247.69
Averages	133	111	21	\$84,379	\$46,499	55.1%	\$21,700	25.7%	80.9%	0.57%	9.48%			\$47,455
Totals	1593	1337	250	\$1,012,547.00	\$557,984.00	55.1%	\$260,405.00	25.7%	80.9%	\$5,782.00	\$96,029.00	\$92,347.00	9.1%	\$569,460.59

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	\$58,386.00	\$36,755.00	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	\$38,361.00	56.8%	\$14,939.00	22.1%	78.9%	\$14,199.00	\$0.00	\$25.00	0.0%	\$50,716.48
Apr	120	98	22	\$72,371.00	\$41,839.00	57.8%	\$16,675.00	23.0%	80.9%	\$13,265.00	\$0.00	\$592.00	0.8%	\$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	\$53,289.00	63.5%	\$17,370.00	20.7%	84.2%	\$12,908.00	\$0.00	\$307.00	0.4%	\$39,777.17
Aug	103	75	28	\$61,008.00	\$35,234.00	57.8%	\$11,832.00	19.4%	77.1%	\$13,942.00	\$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	\$40,226.00	61.4%	\$16,094.00	24.6%	86.0%	\$837.00	\$8,358.00	\$0.00	0.0%	\$62,278.60
Averages	115	90	24	\$68,338	\$41,564	60.6%	\$15,075	22.1%	82.6%	15.99%	1.02%			\$45,354
Totals	1376	1085	291	\$820,060.00	\$498,769.00	60.6%	\$180,896.00	22.1%	82.6%	\$131,112.00	\$8,358.00	\$925.00	0.1%	\$544,244.75

NJCAD MONTHLY REPORT

2008 2009	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	123	99	24	\$69,478.00	\$44,766.00	64.4%	\$12,550.00	18.1%	82.5%	\$12,162.00	\$0.00	\$0.00	0.0%	\$35,509.07
Dec	154	103	51	\$85,436.00	\$52,723.00	61.7%	\$19,861.00	23.2%	85.0%	\$12,852.00	\$0.00	\$0.00	0.0%	\$40,442.81
Jan	119	89	30	\$68,319.00	\$40,657.00	59.5%	\$13,948.00	20.4%	79.9%	\$13,714.00	\$0.00	\$0.00	0.0%	\$47,583.91
Feb	117	84	33	\$66,433.00	\$36,752.00	55.3%	\$14,921.00	22.5%	77.8%	\$14,760.00	\$0.00	\$0.00	0.0%	\$31,426.26
Mar	113	85	28	\$64,977.00	\$38,529.00	59.3%	\$10,024.00	15.4%	74.7%	\$16,424.00	\$0.00	\$0.00	0.0%	\$48,228.60
Apr	123	89	34	\$68,030.00	\$44,047.00	64.7%	\$14,039.00	20.6%	85.4%	\$9,905.00	\$0.00	\$39.00	0.1%	\$51,826.56
May	108	78	30	\$59,347.00	\$35,291.00	59.5%	\$11,604.00	19.6%	79.0%	\$12,452.00	\$0.00	\$0.00	0.0%	\$46,465.03
Jun	131	88	43	\$71,111.00	\$44,595.00	62.7%	\$12,043.00	16.9%	79.6%	\$14,473.00	\$0.00	\$0.00	0.0%	\$33,058.73
Jul	121	97	24	\$67,717.00	\$42,478.00	62.7%	\$12,853.00	19.0%	81.7%	\$12,386.00	\$0.00	\$0.00	0.0%	\$34,461.03
Aug	115	97	18	\$66,488.00	\$41,620.00	62.6%	\$11,663.00	17.5%	80.1%	\$13,205.00	\$0.00	\$0.00	0.0%	\$32,404.95
Sep	97	84	13	\$55,281.00	\$33,651.00	60.9%	\$10,276.00	18.6%	79.5%	\$11,354.00	\$0.00	\$0.00	0.0%	\$24,000.01
Oct	118	105	13	\$67,300.00	\$39,435.00	58.6%	\$12,796.00	19.0%	77.6%	\$15,069.00	\$0.00	\$0.00	0.0%	\$35,512.77
Averages	120	92	28	\$67,493	\$41,212	61.0%	\$13,048	19.2%	80.2%	19.60%				\$38,410
Totals	1439	1098	341	\$809,917.00	\$494,544.00	61.0%	\$156,578.00	19.2%	80.2%	\$158,756.00	\$0.00	\$39.00	0.0%	\$460,919.73

Average Charge per Call \$562.83
Average Collected per Call \$343.67

Write Off's for 6.2012

Current Write Off's	\$	3,701.22
Bad Debt at Collection (10/31/2010)	\$	8,358.24
		<hr/>
	\$	12,059.46

06/13/12

North Jefferson County Ambulance District
Deposits for Board Approval
 April through May 2012

Date	Memo	Split	Paid Amount
ASSETS			
Current Assets			
Checking/Savings			
General Checking			
4/2/2012	EFT Payee:ACH DEPOSIT GHPPAYMENT EFT25249	Ambulance Net Income	539.86
4/3/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	748.70
4/3/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	285.84
4/3/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	261.41
4/4/2012	Deposit Payee:ACH DEPOSIT BC DEPOSIT 26016732	Ambulance Net Income	70.08
4/4/2012	EFT Payee:ACH DEPOSIT GHPPAYMENT EFT25250	Ambulance Net Income	781.50
4/4/2012	EFT Payee:ACH DEPOSIT GHPPAYMENT EFT61205	Ambulance Net Income	605.60
4/5/2012	EFT Payee:ACH DEPOSIT PAYMENT CC096014	Ambulance Net Income	515.52
4/5/2012	EFT Payee:ACH DEPOSIT PAYMENT CC096033	Ambulance Net Income	802.45
4/5/2012	Equipment Sold	-SPLIT-	20,700.00
4/6/2012	EFT Payee:ACH DEPOSIT MED B PYMT 10937110	Ambulance Net Income	2,679.54
4/6/2012	EFT Payee:ACH DEPOSIT CORP PAY 80046300	Ambulance Net Income	94.81
4/9/2012	Deposit Payee:REMOTE DEPOSIT	Ambulance Net Income	2,919.15
4/9/2012	EFT Payee:ACH DEPOSIT EFPAYMENT 242907	Ambulance Net Income	102.69
4/10/2012	Deposit Payee:REMOTE DEPOSIT	-SPLIT-	8,957.81
4/11/2012	EFT Payee:ACH DEPOSIT MANAGECARE 43110888	Ambulance Net Income	799.50
4/11/2012	Deposit	Ambulance Net Income	17.00
4/12/2012	EFT Payee:ACH DEPOSIT PAYMENT CC096657	Ambulance Net Income	678.00
4/12/2012	EFT Payee:ACH DEPOSIT PAYMENT CC096677	Ambulance Net Income	94.39
4/12/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	1,269.33
4/12/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	329.28
4/12/2012	Deposit Payee:ACH DEPOSIT CORP PAY 36 1010 Payee:ACH ...	Taxes, penalties & interest	22,630.50
4/13/2012	Deposit	-SPLIT-	220.00
4/13/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	451.81
4/13/2012	EFT Payee:ACH DEPOSIT MED B PYMT 10937110	Ambulance Net Income	377.00
4/17/2012	Deposit Payee:ACH DEPOSIT BC DEPOSIT 26016732	-SPLIT-	173.04
4/17/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	711.71
4/17/2012	EFT Payee:ACH DEPOSIT CUSTEFTS XXXXX888	Ambulance Net Income	954.63
4/18/2012	EFT Payee:ACH DEPOSIT MED B PYMT 10937110	Ambulance Net Income	5,569.42
4/18/2012	Deposit Payee:REMOTE DEPOSIT	-SPLIT-	3,100.05
4/18/2012	Deposit Payee:REMOTE DEPOSIT	Undeposited Funds	3,000.00
4/19/2012	EFT Payee:ACH DEPOSIT BC DEPOSIT 26016732	Ambulance Net Income	74.65
4/19/2012	EFT Payee:ACH DEPOSIT GHP PAY EFT11117	Ambulance Net Income	816.80
4/19/2012	EFT Payee:ACH DEPOSIT PAYMENT CC097313	Ambulance Net Income	606.09
4/19/2012	EFT Payee:ACH DEPOSIT PAYMENT CC097333	Ambulance Net Income	677.96
4/20/2012	Deposit Payee:REMOTE DEPOSIT	Ambulance Net Income	1,293.22
4/21/2012	EFT Payee:ACH DEPOSIT GHPPAYMENT EFT25252	Ambulance Net Income	250.95
4/21/2012	EFT Payee:ACH DEPOSIT GHP PAY EFT11117	Ambulance Net Income	402.47
4/23/2012	EFT Payee:ACH DEPOSIT CORP PAY 80046300	Ambulance Net Income	383.74

North Jefferson County Ambulance District
Deposits for Board Approval
 April through May 2012

Date	Memo	Split	Paid Amount
4/24/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	825.94
4/24/2012	EFT Payee:ACH DEPOSIT MED B PYMT 10937110	Ambulance Net Income	3,353.44
4/25/2012	EFT Payee:ACH DEPOSIT GHPPAYMENT EFT25252	Ambulance Net Income	269.22
4/26/2012	Deposit	Petty Cash	33.00
4/26/2012	EFT Payee:ACH DEPOSIT PAYMENT CC097950	Ambulance Net Income	201.29
4/26/2012	EFT Payee:ACH DEPOSIT PAYMENT CC097814	Ambulance Net Income	104.09
4/27/2012	Deposit Payee:REMOTE DEPOSIT	-SPLIT-	1,931.67
4/27/2012	Deposit Payee:REMOTE DEPOSIT	Undeposited Funds	40.00
4/27/2012	Deposit	Undeposited Funds	40.00
4/27/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	90.03
4/27/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	233.29
4/27/2012	Deposit Payee:REMOTE DEPOSIT	Ambulance Net Income	242.81
4/30/2012	Deposit Payee:CAPITAL MARKETS GROUP	Investments	249,000.00
4/30/2012	Deposit Payee:CAPITAL MARKETS GROUP	Interest Revenue	124.16
5/1/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	1,186.37
5/1/2012	EFT Payee:ACH DEPOSIT MED B PYMT 10937110	Ambulance Net Income	360.13
5/1/2012	EFT Payee:ACH DEPOSIT BC DEPOSIT 26016732	Ambulance Net Income	130.56
5/2/2012	Deposit Payee:ACH DEPOSIT PAYMENT 1211410011	-SPLIT-	19.50
5/3/2012	Deposit Payee:ACH DEPOSIT BC DEPOSIT 26016732	Ambulance Net Income	825.00
5/3/2012	Deposit	-SPLIT-	220.25
5/5/2012	Deposit Payee:ACH DEPOSIT BC DEPOSIT 26016732	Ambulance Net Income	671.25
5/8/2012	Deposit Payee:REMOTE DEPOSIT	-SPLIT-	2,340.25
5/8/2012	Deposit Payee:REMOTE DEPOSIT	MISC INCOME	1,178.00
5/8/2012	EFT Payee:ACH DEPOSIT CORP PAY 80046300	Ambulance Net Income	843.64
5/8/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	758.97
5/8/2012	Deposit Payee:ACH DEPOSIT BC DEPOSIT 26016732	Ambulance Net Income	100.00
5/8/2012	Deposit Payee:REMOTE DEPOSIT	Ambulance Net Income	1,874.49
5/10/2012	EFT Payee:ACH DEPOSIT GHP PAY EFT11118	Ambulance Net Income	760.72
5/10/2012	EFT Payee:ACH DEPOSIT PAYMENT CC099252	Ambulance Net Income	978.60
5/10/2012	EFT Payee:ACH DEPOSIT PAYMENT CC099273	Ambulance Net Income	557.92
5/10/2012	Deposit Payee:ACH DEPOSIT CORP PAY 36 1010 Payee:ACH ...	Taxes, penalties & interest	13,987.38
5/11/2012	EFT Payee:ACH DEPOSIT MED B PYMT 10937110	Ambulance Net Income	7,803.85
5/11/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	247.35
5/12/2012	Deposit Payee:ACH DEPOSIT BC DEPOSIT 26016732	Undeposited Funds	20.00
5/12/2012	Deposit Payee:REMOTE DEPOSIT	-SPLIT-	1,847.16
5/12/2012	Deposit Payee:REMOTE DEPOSIT	MISC INCOME	100.00
5/12/2012	Deposit Payee:REMOTE DEPOSIT	MISC INCOME	12,813.97
5/12/2012	EFT Payee:ACH DEPOSIT GHPPAYMENT EFT25255	Ambulance Net Income	2,398.48
5/12/2012	EFT Payee:ACH DEPOSIT GHPPAYMENT EFT61212	Ambulance Net Income	474.06
5/15/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	732.60
5/17/2012	Deposit	-SPLIT-	150,073.97
5/17/2012	EFT Payee:ACH DEPOSIT PAYMENT CC099994	Ambulance Net Income	531.36
5/18/2012	Deposit Payee:REMOTE DEPOSIT	-SPLIT-	2,501.26

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**North Jefferson County Ambulance District
Deposits for Board Approval
April through May 2012**

Date	Memo	Split	Paid Amount
5/18/2012	Deposit Payee:ACH DEPOSIT BC DEPOSIT 26016732	-SPLIT-	206.40
5/18/2012	EFT Payee:ACH DEPOSIT MED B PYMT 10937110	Ambulance Net Income	1,820.91
5/19/2012	EFT Payee:ACH DEPOSIT GHPPAYMENT EFT25256	Ambulance Net Income	357.19
5/19/2012	EFT Payee:ACH DEPOSIT GHPPAYMENT EFT61213	Ambulance Net Income	411.94
5/21/2012	EFT Payee:ACH DEPOSIT MED B PYMT 10937110	Ambulance Net Income	436.62
5/22/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	2,927.35
5/22/2012	EFT Payee:ACH DEPOSIT BC DEPOSIT 26016732	Ambulance Net Income	745.25
5/22/2012	EFT Payee:ACH DEPOSIT CORP PAY 80046300	Ambulance Net Income	90.03
5/24/2012	EFT Payee:ACH DEPOSIT PAYMENT CC100635	Ambulance Net Income	275.87
5/25/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	1,205.32
5/25/2012	EFT Payee:ACH DEPOSIT MED B PYMT 10937110	Ambulance Net Income	1,905.27
5/25/2012	Deposit Payee:ACH DEPOSIT CORP PAY 80046300	Ambulance Net Income	346.04
5/25/2012	EFT Payee:ACH DEPOSIT CORP PAY 80046300	Ambulance Net Income	96.30
5/26/2012	EFT Payee:ACH DEPOSIT GHPPAYMENT EFT25257	Ambulance Net Income	454.38
5/26/2012	EFT Payee:ACH DEPOSIT GHPPAYMENT EFT61214	Ambulance Net Income	642.60
5/30/2012	Deposit	Petty Cash	4.30
5/30/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	211.49
5/30/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	973.32
5/30/2012	EFT Payee:ACH DEPOSIT MANAGECARE 43110888	Ambulance Net Income	619.31
Total General Checking			561,502.42
Total Checking/Savings			561,502.42
Total Current Assets			561,502.42
TOTAL ASSETS			561,502.42
LIABILITIES & EQUITY			
TOTAL LIABILITIES & EQUITY			

06/13/12

North Jefferson County Ambulance District
Payment Listing Pending Board Approval
 April through May 2012

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
A-1 Quality Carpet Cleaning Corporation				
4/25/2012	Bill Pay	A-1 Quality Carpet Cleaning Corpor...	Building Maintenance/Supplies	-855.00
Total A-1 Quality Carpet Cleaning Corporation				-855.00
ADP, Inc				
4/13/2012	EFT	ADP, Inc	Payroll Service	-206.67
4/20/2012	EFT	ADP, Inc	Payroll Service	-11.70
4/27/2012	EFT	ADP, Inc	Payroll Service	-208.83
5/11/2012	EFT	ADP, Inc	Payroll Service	-202.35
5/18/2012	EFT	ADP, Inc	Payroll Service	-11.70
5/25/2012	EFT	ADP, Inc	Payroll Service	-208.83
Total ADP, Inc				-850.08
AlwaysCare Benefits, Inc				
4/25/2012	BILLPAY	AlwaysCare Benefits, Inc	Group Insurance	-499.02
5/31/2012	BILLPAY	AlwaysCare Benefits, Inc	Group Insurance	-166.34
Total AlwaysCare Benefits, Inc				-665.36
Ameren UE				
4/9/2012	Bill Pay	Ameren UE	Utilities	-520.09
5/8/2012	Bill Pay	Ameren UE	Utilities	-461.51
Total Ameren UE				-981.60
Anthem				
4/25/2012	BILLPAY	Anthem	Group Insurance	-12,070.70
Total Anthem				-12,070.70
At&t				
4/18/2012	EFT	At&t	Utilities	-135.08
5/18/2012		At&t	Utilities	-134.96
Total At&t				-270.04
Bemes, Inc.				
4/12/2012	Bill Pay	Bemes, Inc.	Medical Equipment/Supplies	-150.00
5/16/2012	Bill Pay	Bemes, Inc.	Medical Equipment/Supplies	-33.00
Total Bemes, Inc.				-183.00
Bound Tree Medical LLC				
4/5/2012	Bill Pay	Bound Tree Medical LLC	-SPLIT-	-728.96
4/12/2012	Bill Pay	Bound Tree Medical LLC	-SPLIT-	-1,741.68
5/3/2012	Bill Pay	Bound Tree Medical LLC	Medical Equipment/Supplies	-302.50
5/16/2012	Bill Pay	Bound Tree Medical LLC	Medical Equipment/Supplies	-289.50
Total Bound Tree Medical LLC				-3,062.64
Butler Supply Inc.				
4/25/2012	Bill Pay	Butler Supply Inc.	Building Maintenance/Supplies	-12.92
5/16/2012	Bill Pay	Butler Supply Inc.	Building Maintenance/Supplies	-4.18
Total Butler Supply Inc.				-17.10
C.E.S. Pest & Termite Control, Inc.				
5/16/2012	Bill Pay	C.E.S. Pest & Termite Control, Inc.	Building Maintenance/Supplies	-68.00
Total C.E.S. Pest & Termite Control, Inc.				-68.00
Charter Communications				
4/11/2012	Billpay	Charter Communications	Utilities	-76.69
4/16/2012	Billpay	Charter Communications	Utilities	-467.68
4/25/2012	Billpay	Charter Communications	Utilities	-80.18
5/3/2012	Billpay	Charter Communications	Utilities	-467.41
Total Charter Communications				-1,091.96

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Cintas Corporation				
4/25/2012	Billpay	Cintas Corporation	Building Maintenance/Supplies	-121.73
5/10/2012	Billpay	Cintas Corporation	Building Maintenance/Supplies	-102.20
Total Cintas Corporation				-223.93
Cintas Fire Protection				
5/3/2012	Bill Pay	Cintas Fire Protection	Building Maintenance/Supplies	-505.00
Total Cintas Fire Protection				-505.00
Commerce Bank				
4/4/2012	EFT	Commerce Bank	Lease Payment	-2,584.94
4/5/2012	EFT	Commerce Bank	Fees	-31.86
5/3/2012	EFT	Commerce Bank	Fees	-33.31
Total Commerce Bank				-2,650.11
Commerce Bank NA				
4/17/2012	EFT	Commerce Bank NA	Lease Payment	-10,681.58
5/17/2012	EFT	Commerce Bank NA	Lease Payment	-10,681.58
Total Commerce Bank NA				-21,363.16
CPI Qualified Plan Consultants				
4/6/2012	EFT/PA...	CPI Qualified Plan Consultants	Wages	-665.00
4/20/2012	EFT/PA...	CPI Qualified Plan Consultants	Wages	-665.00
4/25/2012	Bill Pay	CPI Qualified Plan Consultants	Miscellaneous Benefits	-462.50
5/4/2012	EFT/PA...	CPI Qualified Plan Consultants	Wages	-665.00
5/18/2012	EFT/PA...	CPI Qualified Plan Consultants	Wages	-610.00
Total CPI Qualified Plan Consultants				-3,067.50
Datamax				
4/5/2012	BILLPAY	Datamax	-SPLIT-	-1,404.50
4/25/2012	Billpay	Datamax	Software/Contracts/IT	-75.00
4/25/2012	BILLPAY	Datamax	Software/Contracts/IT	-64.00
4/25/2012	Billpay	Datamax	Lease Payment	-244.98
4/25/2012	Billpay	Datamax	Software/Contracts/IT	-404.00
5/10/2012	BILLPAY	Datamax	-SPLIT-	-1,404.50
5/16/2012	Billpay	Datamax	Lease Payment	-244.98
5/25/2012	Billpay	Datamax	Software/Contracts/IT	-397.00
5/25/2012	BILLPAY	Datamax	Software/Contracts/IT	-64.00
Total Datamax				-4,302.96
Delta Dental				
5/3/2012	BILLPAY	Delta Dental	Group Insurance	-806.06
5/25/2012	BILLPAY	Delta Dental	Group Insurance	-806.06
Total Delta Dental				-1,612.12
DNT Inc				
4/25/2012	Billpay	DNT Inc	Administrative Supplies	-40.00
5/25/2012	Billpay	DNT Inc	Administrative Supplies	-40.00
Total DNT Inc				-80.00
EMS Technology Solutions, LLC				
4/12/2012	BILLPAY	EMS Technology Solutions, LLC	Software/Contracts/IT	-150.00
4/25/2012	BILLPAY	EMS Technology Solutions, LLC	Software/Contracts/IT	-1,500.00
5/10/2012	BILLPAY	EMS Technology Solutions, LLC	Software/Contracts/IT	-150.00
Total EMS Technology Solutions, LLC				-1,800.00
EMSAR St. Louis				
4/5/2012	Bill Pay	EMSAR St. Louis	Medical Equipment/Supplies	-252.50
4/25/2012	Bill Pay	EMSAR St. Louis	Medical Equipment/Supplies	-1,154.19
5/3/2012	Bill Pay	EMSAR St. Louis	Medical Equipment/Supplies	-125.00

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Total EMSAR St. Louis				-1,531.69
HealthStream, Inc.				
4/12/2012	Bill Pay	HealthStream, Inc.	Training/Education	-500.00
Total HealthStream, Inc.				-500.00
Hilltop Equipment Inc.				
4/5/2012	Bill Pay	Hilltop Equipment Inc.	Repair/Maintenance	-210.10
4/12/2012	Bill Pay	Hilltop Equipment Inc.	-SPLIT-	-1,234.24
5/25/2012	Bill Pay	Hilltop Equipment Inc.	-SPLIT-	-3,238.25
Total Hilltop Equipment Inc.				-4,682.59
Hood's Discount Home Center				
5/17/2012	18649	Hood's Discount Home Center	Building Maintenance/Supplies	-1,186.75
Total Hood's Discount Home Center				-1,186.75
Humana Claims Office				
4/12/2012	18645	Humana Claims Office	Ambulance Net Income	-361.34
Total Humana Claims Office				-361.34
IESI Missouri				
4/25/2012	BILLPAY	IESI Missouri	Utilities	-194.06
5/25/2012	BILLPAY	IESI Missouri	Utilities	-192.57
Total IESI Missouri				-386.63
Jefferson County Emergency Association				
4/13/2012	Billpay	Jefferson County Emergency Asso...	Dues/Subscriptions/Memberships	-50.00
Total Jefferson County Emergency Association				-50.00
Liberty National				
4/20/2012	EFT/PA...	Liberty National	Wages	-346.76
5/18/2012	EFT/PA...	Liberty National	Wages	-333.04
Total Liberty National				-679.80
MCA Management Company DBA				
4/25/2012	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-490.57
5/16/2012	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-660.07
Total MCA Management Company DBA				-1,150.64
Midwest Radio Systems, Inc.				
4/25/2012	Bill Pay	Midwest Radio Systems, Inc.	Repair/Maintenance	-97.95
5/3/2012	Bill Pay	Midwest Radio Systems, Inc.	-SPLIT-	-293.75
Total Midwest Radio Systems, Inc.				-391.70
Missouri Employers Mutual Insurance				
5/1/2012	TRANS	Missouri Employers Mutual Insurance	Workers Compensation	-6,334.00
Total Missouri Employers Mutual Insurance				-6,334.00
Missouri Lawyers Media				
4/5/2012	Bill pay	Missouri Lawyers Media	Election of Board Director(s)	-47.00
Total Missouri Lawyers Media				-47.00
Missouri Natural Gas Company				
4/5/2012	BILLPAY	Missouri Natural Gas Company	Utilities	-115.20
5/7/2012	BILLPAY	Missouri Natural Gas Company	Utilities	-78.24
Total Missouri Natural Gas Company				-193.44
NJCAD Pension Transfer				
4/12/2012	TRAN	NJCAD Pension Transfer	Taxes, penalties & interest	-2,050.89
5/10/2012	TRAN	NJCAD Pension Transfer	Taxes, penalties & interest	-1,267.61

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Total NJCAD Pension Transfer				-3,318.50
Northeast Public Sewer District				
4/12/2012	Billpay	Northeast Public Sewer District	Utilities	-16.25
4/12/2012	Billpay	Northeast Public Sewer District	Utilities	-16.25
4/25/2012	BILLPAY	Northeast Public Sewer District	Utilities	-23.25
5/15/2012	BILLPAY	Northeast Public Sewer District	Utilities	-26.90
5/15/2012	BILLPAY	Northeast Public Sewer District	Utilities	-26.57
5/25/2012	BILLPAY	Northeast Public Sewer District	Utilities	-97.65
Total Northeast Public Sewer District				-206.87
Orthopedic Associates, LLC				
4/25/2012	Bill Pay	Orthopedic Associates, LLC	Health/Background Screenings	-47.00
5/16/2012	Bill Pay	Orthopedic Associates, LLC	Health/Background Screenings	-35.00
Total Orthopedic Associates, LLC				-82.00
OzArc Gas Equipment & Supply, Inc.				
4/12/2012	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Equipment/Supplies	-24.70
4/25/2012	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Equipment/Supplies	-59.02
5/10/2012	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Equipment/Supplies	-24.00
5/16/2012	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Equipment/Supplies	-113.94
5/25/2012	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Equipment/Supplies	-60.98
Total OzArc Gas Equipment & Supply, Inc.				-282.64
Payroll				
4/6/2012	TRANS	Payroll	-SPLIT-	-30,656.86
4/6/2012	TRANS	Payroll	-SPLIT-	-10,753.69
4/20/2012	TRANS	Payroll	Wages	-29,017.96
4/20/2012	TRANS	Payroll	-SPLIT-	-10,537.20
5/4/2012	TRANS	Payroll	Wages	-33,275.23
5/4/2012	TRANS	Payroll	-SPLIT-	-11,475.49
5/18/2012	TRANS	Payroll	-SPLIT-	-31,637.16
5/18/2012	TRANS	Payroll	-SPLIT-	-10,960.62
Total Payroll				-168,314.21
Physio Control				
4/25/2012	Bill Pay	Physio Control	Grant Allocation	-1,270.75
Total Physio Control				-1,270.75
Pitney Bowes-Purchase Power				
4/25/2012	Billpay	Pitney Bowes-Purchase Power	Postage/Mach Rental	-200.00
5/16/2012	Billpay	Pitney Bowes-Purchase Power	Postage/Mach Rental	-200.00
5/25/2012	Billpay	Pitney Bowes-Purchase Power	Postage/Mach Rental	-62.28
Total Pitney Bowes-Purchase Power				-462.28
Positive Promotions, Inc.				
4/25/2012	Bill Pay	Positive Promotions, Inc.	Public relations	-257.95
Total Positive Promotions, Inc.				-257.95
Public Water Supply District #2				
4/12/2012	BILLPAY	Public Water Supply District #2	Utilities	-58.65
5/10/2012	BILLPAY	Public Water Supply District #2	Utilities	-127.44
Total Public Water Supply District #2				-186.09
Robert K. Sweeney				
4/25/2012	Bill Pay	Robert K. Sweeney	Legal	-601.80
5/10/2012	Bill Pay	Robert K. Sweeney	Legal	-1,120.00
Total Robert K. Sweeney				-1,721.80
Sam's Club				

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4/13/2012	Billpay	Sam's Club	Sam's Club	-277.55
5/15/2012	Bill Pay	Sam's Club	Sam's Club	-382.39
Total Sam's Club				-659.94
Spinner & Kummer, P.C.				
5/3/2012	BILLPAY	Spinner & Kummer, P.C.	Accounting Services	-290.00
5/25/2012	BILLPAY	Spinner & Kummer, P.C.	Accounting Services	-290.00
Total Spinner & Kummer, P.C.				-580.00
St. Anthony's Emergency Department				
5/3/2012	BILLPAY	St. Anthony's Emergency Department	Medical Equipment/Supplies	-1,599.78
Total St. Anthony's Emergency Department				-1,599.78
TASC-FSA				
4/6/2012	EFT/PA...	TASC-FSA	Wages	-621.13
4/20/2012	EFT/PA...	TASC-FSA	Wages	-621.13
5/4/2012	EFT/PA...	TASC-FSA	Wages	-621.13
5/18/2012	EFT/PA...	TASC-FSA	Wages	-582.67
Total TASC-FSA				-2,446.06
TASC-HRA				
4/9/2012	EFT	TASC-HRA	HRA	-878.00
5/7/2012		TASC-HRA	HRA	-878.00
Total TASC-HRA				-1,756.00
The Crane Agency				
4/5/2012	Bill Pay	The Crane Agency	Dues/Subscriptions/Memberships	-50.00
Total The Crane Agency				-50.00
The Lincoln National Life Insurance Co.				
4/3/2012	EFT	The Lincoln National Life Insurance...	Group Insurance	-1,097.48
5/2/2012	EFT	The Lincoln National Life Insurance...	Group Insurance	-1,203.27
Total The Lincoln National Life Insurance Co.				-2,300.75
The Work Center LLC				
5/25/2012	Bill Pay	The Work Center LLC	Health/Background Screenings	-275.00
Total The Work Center LLC				-275.00
TriTech Emergency Medical Systems Inc.				
5/15/2012	Bill Pay	TriTech Emergency Medical Syste...	Software/Contracts/IT	-9,576.81
Total TriTech Emergency Medical Systems Inc.				-9,576.81
Verizon Wireless				
4/2/2012	Billpay	Verizon Wireless	Utilities	-289.66
4/30/2012	Billpay	Verizon Wireless	Utilities	-324.60
Total Verizon Wireless				-614.26
Visa/Commerce Bank				
4/20/2012	EFT	Visa/Commerce Bank	Visa	-2,325.14
5/23/2012	EFT	Visa/Commerce Bank	Visa	-2,378.29
Total Visa/Commerce Bank				-4,703.43
Weis Comfort Systems, Inc.				
4/25/2012	Bill Pay	Weis Comfort Systems, Inc.	Building Maintenance/Supplies	-277.00
Total Weis Comfort Systems, Inc.				-277.00
WirelessUSA Inc				
5/10/2012	Bill Pay	WirelessUSA Inc	Communications/Data	-36.00
5/13/2012	BILLPAY	WirelessUSA Inc	Communications/Data	-36.00

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Total WirelessUSA Inc				-72.00
Wright Express				
4/12/2012	18641	Wright Express	Fuel	0.00
4/27/2012	EFT	Wright Express	Fuel	-2,773.70
5/9/2012	EFT	Wright Express	Fuel	-1,864.80
5/28/2012	EFT	Wright Express	Fuel	-1,226.66
Total Wright Express				-5,865.16
Colombo, Dorothy S.				
4/23/2012	18647	Colombo, Dorothy S.	Wages	-704.29
Total Colombo, Dorothy S.				-704.29
Charles Dependahl				
4/12/2012	18646	Charles Dependahl	Ambulance Net Income	-140.18
Total Charles Dependahl				-140.18
Charlye Hathaway				
4/12/2012	18644	Charlye Hathaway	Ambulance Net Income	-9.50
Total Charlye Hathaway				-9.50
Lucy McClarney				
4/12/2012	18643	Lucy McClarney	Ambulance Net Income	-10.00
Total Lucy McClarney				-10.00
Rotary Club of High Ridge				
5/10/2012	Bill Pay	Rotary Club of High Ridge	Dues/Subscriptions/Memberships	-135.00
Total Rotary Club of High Ridge				-135.00
United Healthcare				
4/12/2012	18642	United Healthcare	Ambulance Net Income	-451.68
4/12/2012	18648	United Healthcare	Ambulance Net Income	0.00
Total United Healthcare				-451.68
No name				
4/3/2012			Fees	-88.66
5/3/2012			Fees	-98.56
Total no name				-187.22
TOTAL				-281,732.99