



## **Board Packet**

Regular Open Meeting – July 16<sup>th</sup>, 2012 at 6:00pm

### **Board of Directors**

**Chairperson:** Carla Hloben – 2014

**Vice-Chairperson:** John Whitehead – 2013

**Treasurer:** Julia Vessells – 2015

**Secretary:** Kathy Hennessey – 2015

**Director:** Diana Davis – 2013

**Director:** Tasha Schriewer– 2014

### **Administrative Staff**

**Chief:** Jamie Guinn

**Business Manager:** Jennifer Wilson

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

# NJCAD Board Meeting Attendance Sheet

*June 16<sup>th</sup>, 2012*

**PLEASE PRINT YOUR NAME**

**Board Members**

_____	_____
_____	_____
_____	_____

**Staff**

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

**Guests / Vendors**

_____	_____
_____	_____
_____	_____
_____	_____

# Agenda

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

**Posted:** Friday, July 13<sup>th</sup>, 2012 at 12p.m.

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

**6:00PM on Monday, July 16<sup>th</sup>, 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 – June 18, 2012
  - b. Closed Minutes – June 18, 2012
7. **Public Forum - Public to address the Board of Directors**
8. **Local 2665 - Union Update**
9. **Chief's Report**
  - a. Communications
  - b. EMS Call Report and Statistics
  - c. Operations Reports:
    - i. Maintenance
    - ii. Education
    - iii. Scheduling
    - iv. Public Relations
10. **Old Business**
  - a. Board Applications & Reimbursement
  - b. Kitchen Project Status
  - c. Full Time Hiring Process Completed
  - d. AFG Grant Process/Health & Wellness
  - e. Ambulance Updates
11. **New Business**
  - a. WPS Class Update
12. **Business & Financial Reports**
  - a. Account Listings –
    - i. Checking: \$461,780.78
    - ii. Investments: \$499,033.63
  - b. Balance Sheet
  - c. Current Budget
  - d. Lease Summary
  - e. Investments
  - f. Accounts Receivable Report
  - g. Uncollectible Report for July - \$11,932.21
  - h. Approval of District Bills - \$237,375.26
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**
14. **Return to Open Session - Report from Executive Session**
15. **Adjournment**

# NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

## Minutes of the Open Monthly Board Meeting

June 18<sup>th</sup>, 2012

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:05pm by Chairperson Hloben.

2. **Roll Call**

Director's Present: Chairperson Carla Hloben, Secretary Kathy Hennessey, Treasurer Julia Vessells, and Director Tasha Schriewer

Late Arrival: Vice-Chairperson John Whitehead via conference call at 6:33pm

Absent: Director Diana Davis

**In Attendance:**

Staff: Chief Guinn, Business Manager Wilson, Claims Representative Coleman, Paramedic Colombo, Lt. O'Hara, Paramedic Torno, Paramedic Kennedy, Paramedic Herr and Legal Counsel Bob Sweeney.

Guests: Michael Waxenberg and Jim Gross

3. **Pledge of Allegiance**

4. **Approval of Agenda**

Vice-Chairperson Hloben presented the agenda as posted. Motion made by Director Schriewer and seconded by Treasurer Vessells to approve the posted agenda. All in favor, motion passed as written. Roll call vote;

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

5. **Approval of Minutes**

a. **Regular Meeting Open Minutes for April 16<sup>th</sup>, 2012**

Corrections will be made to the presented minutes to include roll call vote & motions on item 5. Motion made by Director Schriewer and seconded by Treasurer Vessells to approve the Regular Meeting Open Minutes for April 16<sup>th</sup>, 2012 with the above-mentioned corrections. Motion passed as written. Roll call vote;

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

b. **Regular Meeting Closed Executive Minutes for April 16<sup>th</sup>, 2012**

Upon motion made by Treasurer Vessells and seconded by Director Schriewer to approve the Regular Meeting Closed Executive Minutes for April 16<sup>th</sup>, 2012. Motion passed as written. Roll call vote;

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

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

Nothing to report.

**7. Local 2665 – Union Update**

No representation present

**8. Chief's Report**

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

**9. Old Business**

- a. Board Applications and Reimbursement
- b. Kitchen Project Status

**10. New Business**

- a. Update on 6817
- b. Update on 6837
- c. Full Time Hiring
- d. Ambulance Purchasing Presentation

Motion made by Treasurer Vessells and seconded by Director Schriewer to approve the purchase of a 2012 Ford Medtec Ambulance from Foster Coach Sales, Inc. in the amount of \$106,737.00 to be paid in full and directly from our general account.

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

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

- e. ABC3 Class Update/Billing for deceased patients
- f. AFG Grant Process/Health & Wellness

**11. Business & Financial Reports**

- a. Account Listings
  - (i) Checking: \$559,103.87
  - (ii) Investments: \$499,019.10
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Lease Summary
- f. Accounts Receivable Reports
- g. Uncollectible Reports – May \$15,430.67 & June \$12,059.46

Motion made by Secretary Hennessey and seconded by Treasurer Vessells to approve the Uncollectible Report for May & June totaling \$27,490.13. All in favor, motion passed as written.

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

- h. Approval of District Bills - \$281,732.99

Motion made by Treasurer Vessells and seconded by Secretary Hennessey to approve the bills for April & May in the amount of \$281,732.99. All in favor, motion passed as written. Roll call vote;

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

**12. Executive Session**

Upon motion made by Director Schriewer and seconded by Treasurer Vessells the open meeting was closed and the closed meeting was opened at 6:59pm. All in favor, motion passed as written.

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

**13. Return to Open Session- Report from Executive Session**

Nothing to report

Motion made by Secretary Hennessey and seconded by Director Schriewer the return to open session. Roll call vote:

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

**14. 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 7:51pm. Roll call vote;

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

(SEAL)      ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_

1:15 PM

07/02/12

**North Jefferson County Ambulance District**  
**Account Listing**  
July 2, 2012

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
Investments	Bank	499,033.63	Commerce Bank Investment Account/Agency Discount Notes/CDs
General Checking	Bank	461,780.78	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	0.00	Commerce Bank Visa

**Board of Directors**

Becky Kueker  
*President*

June 15, 2012

Donald R. Sanford  
*Vice President*

Rodney Gee  
*President-Elect*

Mary L. Koomar  
*Secretary*

Richard J. Dames, Jr.  
*Treasurer*

Debra A. Hollingsworth  
*Immediate Past President*

Melissa Hattman  
*Trustee*

Craig H. Larson  
*Trustee*

Mary Ann Altergott  
Alex Berger III  
Mark C. Birk  
Vincent J. Bommarito  
Gail Brown

Thomas G. Cornwell  
Richard J. Dames, Jr.  
Michael L. Green  
Janet M. Holloway  
Kenneth W. Jones  
Jennifer Judd

Susan L. Lang  
Ruth M. Lewis  
Dorothy J. Martin  
Karl A. Mudra  
Jared Novelty  
Lydia Padilla  
Linda K. Pietroburgo  
Wilma Schopp  
Linda L. Shapiro  
Anthony Thompson  
Debbie Walkenhorst  
Paul W. Wentzien

Myrtle E. B. Dorsey, Ph.D.  
*Chancellor*

Jo-Ann Digman  
*Executive Director*

North Jefferson County Ambulance District  
Attn: Jamie Guinn  
2820 Horrell Lane  
High Ridge, MO 63049

Dear Jamie:

On behalf of the staff and Board of Directors of the St. Louis Community College Foundation, thank you for your donation of a Stryker Power Cat Stretcher received on May 22, 2012. You have declared the fair market value at \$500.

As state funding gets tighter, as local property tax sources of revenue become challenged, and tuition fees become more daunting for many of our students, your contribution of this equipment to our EMS Program allows the College to continue to provide a margin of excellence to our students. Expanding Minds, Changing Lives is so much more than a brand promise for the St. Louis Community College. It is a mission which produces real results for so many families in the St. Louis community.

With this acknowledgement letter, we also want to provide confirmation that you did not receive any goods or services in exchange for your donation. Thank you once again for your support of our mission. We look forward to your continued support of St. Louis Community College and working together to achieve the goals we all believe in so strongly.

Sincerely,



Becky Kueker  
President, Board of Directors  
St. Louis Community College Foundation



Rodney Gee  
President-Elect, Board of Directors  
St. Louis Community College Foundation



# Thank You Customer Appreciation Day Participants

Thank you once again for your recent participation, contribution or donation during our Customer Appreciation Day Parking Lot Party. Your participation helped in making our day a HUGE success.

I'm so proud we were sharing the spotlight together in our wonderful community. I look forward to your participation again next year.

Once again please accept a great big THANK YOU to each and every one of you.

If you may need any future service, please feel free to call me @ 636-677-9222.

Sincere Gratitude,



Marilyn Mays  
Sr. VP, Prestige Club Director  
High Ridge Facility

**North Jefferson County Ambulance District  
Dispatch Analysis Report  
06-01-2012 to 6-30-2012**

<b>Call Type</b>	<b>Count</b>
Abdominal Pain	4
Allergic Reaction	3
Assault/Non Sexual	16
Assist Invalid	4
Back Pain	1
Burns	2
Cardiac Arrhythmia/Palpitation	3
Cardiac - Atypical Pain	1
Chest Pain - Non-Traumatic	16
Diabetetic Complications/Symptoms	5
Difficulty Breathing	12
Fall/Less than 10 feet	21
Fever	1
Fire Standby	5
Headache /Non-Traumatic	1
Heat/Cold Exposure	1
Hemorrhage	4
Medical Alarm	3
Move Up	9
Nausea/Vomiting	1
Overdose Possible	5
Psychiatric/Behavioral	19
Seizure/Convulsions	9
Sick Case	20
Stroke/CVA	6
Sudden Death	1
Traffic Accident	42
Traumatic Injury	5
Unconscious/Person Down	2
Unconscious/Syncope/Weakness	5
Unknown	2
6800 Assist	0
	<b>229</b>

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

Unit ID	January	February	March	April	May	June	July	August	September	October	November	December
6817	3	6	26	3	15	19						
6827	62	63	79	55	89	101						
6837	71	81	62	73	47	53						
6847	58	76	47	71	101	56						
6801	0	0	0	0	0	0						
6800	0	0	1	1	1	0						
<b>TOTALS</b>	<b>194</b>	<b>226</b>	<b>215</b>	<b>203</b>	<b>253</b>	<b>229</b>						

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NEMESIS Transports	120	135	118	121	153	134						
Non-Transport	74	91	97	82	100	95						
	194	226	215	203	253	229						

6827, Jun, Foster Coach , 994.51

Notes
Part purchased from Foster Coach and installed by LT. O'Hara

6827, Jun, Midwest Radio Systems INC., 1374.63

Notes

6847, Jun, Hill Top Equipment, 2392.02

Notes
Total of \$2392.02. See attached ticket

6847, Jun, Purcell Tire , 2484.19

Notes
Replaced all 6 tires

Loaner, Jun, Autozone, 50.44

Notes

Loaner, Jun, Carquest, 3.45

Notes

**Building maintenance and projects**

- Kitchen Project is nearing completion. Murphy floor will be out soon to extend flooring to new cabinets. Backsplash purchased and will be installed in July.

**Medical Equipment Maintenance and Repairs**

- All PM's current on all equipment and no issues at this time.

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

- 6817 nearing completion. Should take possession in mid-July.
- 6837 @ Foster for remount. Process has begun and should be done near September.
- 6827 and 6847 both in running order with 6847 to go for brakes in early July. 6827 will go for front end alignment and possible tires in July.
- Please see attached report for vehicle maintenance cost summary.

**Classes Held Staff**

- St Anthony's presented Snake bites and summer trauma

**Classes Held Community**

- 5 Cpr classes including red cards for Boy Scout Troop
- 

**Upcoming Classes Staff**

St Anthony's Presenting Pediatric Trauma

- Wave form capnography for all crews

**Student Ride A long's**

19 students for a total of 228 hours

6 night shifts for MU student

**Other Items**

Scheduling for CPR classes for Northwest High School teachers and First Aid for Coaches for fall 2012

**Monthly Scheduling Fulltime**

- 0 PTO hours covered with Fulltime OT
- 156 hours Vacation covered with part time employees
- 280 Work Comp hours filled with part time employees

**Monthly Scheduling Part Time**

- 3 open 12 hour shift
- 48 hours of Part Time Call offs

**Officer Relief**

- 1 days of officer relief uncovered

**Special Event Crew**

**New hire ride alongs with FTO will be completed in July 2012**

# North Jefferson County Ambulance District

## Public Relations Board Report

July, 2012

📌 NJCAD PR has been a bit slower the last few weeks due to the extreme heat and lack of scheduled activities, however, we have attended a few community events. On June 5, the crews attended the Valley Del Neighborhood Block Party where they visited with the residents and children, and shared some food, fun and laughter.

📌 On June 9, the VFW held a great Flag Day parade. NJCAD proudly participated and threw out candy to the anxiously awaiting children on the route. A great time was had by all at this parade to honor our flag; a beautiful symbol of our independence and our unity as a nation.

📌 On June 15, Rockwood Bank held their Customer Appreciation Day with clowns, hot dogs, face painting and all sorts of activities.

📌 Education newsletter for the month of July is Patient Care Report (PCR) Documentation.

### Upcoming Events:

- |                   |   |                |
|-------------------|---|----------------|
| 📌 July 4          | Lake Fon Du Lac 4 <sup>th</sup> of July Celebration | 9:30 am – dark |
| 📌 July 13, 20, 28 | Collection for Backstoppers – Schnuck's             | 3:00-6:00 p.m. |

☺ A special project is in the works to utilize the public to form a system to check on our elderly population during the record breaking temperatures. Several residents have come forward to offer their assistance already. The program is designed so that interested individuals wishing to volunteer will contact Lt. Buss at NJCAD, provide their personal information and sign-up for the program. To protect the interest of our elderly residents, no personal information or addresses will be given out. Instead, we are asking the community to assist us with names and addresses of their loved ones, or other elderly or special needs residents in their neighborhood who may be in need of assistance. Those residents will then be checked on by NJCAD paramedics and neighborhood volunteers during elevated temperatures. In addition, the volunteers may be assigned certain tasks to assist with the program, as needed. A special article highlighting this program will follow in my next report. It is my hope that this is something we can continue, together, throughout the years and activate when high temperatures are predicted.

☺ I am also working on getting together a Fall Employee Picnic so we can all join in on some fun and good food! Plans are to have the picnic held on NJCAD property to include those employees on-duty that day. Details to follow!

Stay Cool!!!



Lt. Kathy Buss



1:18 PM  
07/02/12  
Cash Basis

**North Jefferson County Ambulance District**  
**Balance Sheet**  
**As of June 30, 2012**

	<u>Jun 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Investments	499,033.63
General Checking	477,209.65
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>976,343.28</u>
<b>Total Current Assets</b>	<u>976,343.28</u>
<b>TOTAL ASSETS</b>	<b><u>976,343.28</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	310,411.24
Net Income	665,932.04
<b>Total Equity</b>	<u>976,343.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>976,343.28</u></b>

1:22 PM  
 07/02/12  
 Cash Basis

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

	Nov '11 - Oct 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>INCOME</b>	2,250,535	2,278,612	-28,078	99%
<b>Total Income</b>	2,250,535	2,278,612	-28,078	99%
<b>Gross Profit</b>	2,250,535	2,278,612	-28,078	99%
<b>Expense</b>				
Grant Allocation	160,462	160,251	211	100%
Miscellaneous Expense	0			
GENERAL DISTRICT OPERATIO...	295,963	434,242	-138,279	68%
AMBULANCE OPERATIONS	98,959	144,000	-45,041	69%
EMPLOYEE EXPENSES	1,044,647	1,540,120	-495,473	68%
<b>Total Expense</b>	1,600,031	2,278,613	-678,581	70%
<b>Net Ordinary Income</b>	650,503	-0	650,503	-209,839,732%
<b>Net Income</b>	<b>650,503</b>	<b>-0</b>	<b>650,503</b>	<b>-209,839,732%</b>

1:21 PM  
07/02/12  
Cash Basis

North Jefferson County Ambulance District  
Budget  
November 2011 through October 2012

	Nov '11 - Oct 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>INCOME</b>				
Ambulance Net Income	354,923	510,000	-155,077	70%
Education Revenue	2,955	2,700	255	109%
Grant Revenue	144,226	144,226	0	100%
Interest Revenue	213	300	-87	71%
Lease Revenue	4,700			
Sale of Assets/Inventory	25,021			
Taxes, penalties & interest	1,608,791	1,620,609	-11,818	99%
<b>MISC INCOME</b>				
Insurance Proceeds	105,021			
MISC INCOME - Other	4,685	777	3,908	603%
<b>Total MISC INCOME</b>	<u>109,706</u>	<u>777</u>	<u>108,929</u>	<u>14,119%</u>
<b>Total INCOME</b>	<u>2,250,535</u>	<u>2,278,612</u>	<u>-28,078</u>	<u>99%</u>
<b>Total Income</b>	<u>2,250,535</u>	<u>2,278,612</u>	<u>-28,078</u>	<u>99%</u>
<b>Gross Profit</b>	<u>2,250,535</u>	<u>2,278,612</u>	<u>-28,078</u>	<u>99%</u>
<b>Expense</b>				
Grant Allocation	160,462	160,251	211	100%
Miscellaneous Expense	0			
<b>GENERAL DISTRICT OPERATIONS</b>				
Board Director Reimbursement	0	1,800	-1,800	0%
Accounting Services	7,340	8,075	-735	91%
Administrative Supplies	2,113	3,500	-1,387	60%
Beverage/Meal Service	978	2,000	-1,022	49%
Building Equipment	10,307	18,000	-7,693	57%
Building Maintenance/Supplies	15,002	20,000	-4,998	75%
Capital Purchases	0	30,694	-30,694	0%
Communications/Data	1,196	4,432	-3,236	27%
Computer Equipment/Hardware	1,251	3,000	-1,749	42%
Dues/Subscriptions/Memberships	3,526	3,800	-274	93%
Election of Board Director(s)	12,762	9,000	3,762	142%
Employee Appreciation/Recog	3,832	5,000	-1,168	77%
Fees	1,016	1,000	16	102%
Insurance Premium	19,965	19,965	0	100%
Lease Payments	140,065	201,976	-61,911	69%
Legal	13,973	14,000	-27	100%
Postage/Mach Rental	1,570	3,000	-1,430	52%
Public relations	629	5,000	-4,371	13%
Software/Contracts/IT	33,382	35,000	-1,618	95%
Training/Education	9,955	20,000	-10,045	50%
Utilities	17,101	25,000	-7,899	68%
<b>Total GENERAL DISTRICT OPERATI...</b>	<u>295,963</u>	<u>434,242</u>	<u>-138,279</u>	<u>68%</u>
<b>AMBULANCE OPERATIONS</b>				
Equipment Maint/Repair	1,686	6,000	-4,314	28%
Medical Equipment/Supplies	44,636	53,000	-8,364	84%
<b>VEHICLE</b>				
Fuel	22,531	35,000	-12,469	64%
Repair/Maintenance	30,106	50,000	-19,894	60%
<b>Total VEHICLE</b>	<u>52,637</u>	<u>85,000</u>	<u>-32,363</u>	<u>62%</u>
<b>Total AMBULANCE OPERATIONS</b>	<u>98,959</u>	<u>144,000</u>	<u>-45,041</u>	<u>69%</u>
<b>EMPLOYEE EXPENSES</b>				
Education Allowance	923	8,000	-7,077	12%
Group Insurance	121,738	171,920	-50,183	71%
Health/Background Screenings	5,036	8,000	-2,964	63%
HRA	5,811	15,000	-9,189	39%
Miscellaneous Benefits	1,775	2,000	-225	89%
Personal Protective Equipment	5,612	5,000	612	112%
Uniform Allowance	12,016	18,000	-5,984	67%
<b>WAGES</b>				
Wages	748,276	1,100,000	-351,724	68%

1:21 PM  
07/02/12  
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>
Longevity Benefit	16,500	16,500	0	100%
Payroll Service	3,877	6,000	-2,123	65%
Payroll Taxes	57,906	95,000	-37,094	61%
<b>Total WAGES</b>	<u>826,559</u>	<u>1,217,500</u>	<u>-390,941</u>	<u>68%</u>
<b>Workers Compensation</b>	<u>65,177</u>	<u>94,700</u>	<u>-29,523</u>	<u>69%</u>
<b>Total EMPLOYEE EXPENSES</b>	<u>1,044,647</u>	<u>1,540,120</u>	<u>-495,473</u>	<u>68%</u>
<b>Total Expense</b>	<u>1,600,031</u>	<u>2,278,613</u>	<u>-678,581</u>	<u>70%</u>
<b>Net Ordinary Income</b>	<u>650,503</u>	<u>-0</u>	<u>650,503</u>	<u>-209,839,732%</u>
<b>Net Income</b>	<u><b>650,503</b></u>	<u><b>-0</b></u>	<u><b>650,503</b></u>	<u><b>-209,839,732%</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
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.

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	\$44,988.00	51.8%	\$29,339.00	33.8%	85.5%	\$0.00	\$3,809.00	\$8,769.00	10.1%	\$33,083.89
Dec	125	110	15	\$106,080.00	\$46,664.00	44.0%	\$35,664.00	33.6%	77.6%	\$1,631.00	\$1,027.00	\$21,094.00	19.9%	\$48,575.10
Jan	120	101	19	\$99,621.00	\$43,111.00	43.3%	\$29,167.00	29.3%	72.6%	\$2,269.00	\$648.00	\$24,426.00	24.5%	\$37,875.79
Feb	135	105	30	\$111,305.00	\$51,661.00	46.4%	\$28,024.00	25.2%	71.6%	\$0.00	\$0.00	\$31,620.00	28.4%	\$54,976.87
Mar	118	91	27	\$98,475.00	\$37,793.00	38.4%	\$25,389.00	25.8%	64.2%	\$0.00	\$0.00	\$35,293.00	35.8%	\$53,554.50
Apr	121	97	24	\$99,780.00	\$39,876.00	40.0%	\$21,053.00	21.1%	61.1%	\$0.00	\$0.00	\$38,851.00	38.9%	\$45,867.78
May	153	118	35	\$128,030.85	\$20,420.00	15.9%	\$11,144.00	8.7%	24.7%	\$836.00	\$0.00	\$95,630.85	74.7%	\$41,869.86
Jun					\$1,078.00		\$667.00			\$0.00	\$0.00			\$44,981.00
Jul														
Aug														
Sep														
Oct														
Averages	125	102	24	\$104,314	\$35,699	40.0%	\$22,556	25.3%	65.3%	0.65%	0.75%			\$45,098
<b>Totals</b>	<b>876</b>	<b>711</b>	<b>165</b>	<b>\$730,196.85</b>	<b>\$285,591.00</b>	<b>40.0%</b>	<b>\$180,447.00</b>	<b>25.3%</b>	<b>65.3%</b>	<b>\$4,736.00</b>	<b>\$5,484.00</b>	<b>\$253,938.85</b>	<b>34.8%</b>	<b>\$360,784.79</b>

2010 2011	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	131	121	10	\$85,674.00	\$52,178.00	60.9%	\$22,263.00	26.0%	86.9%	\$0.00	\$11,233.00	\$0.00	0.0%	\$36,956.06
Dec	132	105	27	\$83,356.00	\$48,846.00	58.6%	\$20,712.00	24.8%	83.4%	\$0.00	\$13,707.00	\$91.00	0.1%	\$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	\$39,308.00	53.7%	\$19,408.00	26.5%	80.2%	\$0.00	\$12,935.00	\$1,566.00	2.1%	\$21,354.59
Mar	129	113	16	\$83,978.00	\$44,144.00	52.6%	\$21,305.00	25.4%	77.9%	\$1,999.00	\$12,752.00	\$3,778.00	4.5%	\$48,598.39
Apr	139	117	22	\$90,778.00	\$49,930.00	55.0%	\$22,398.00	24.7%	79.7%	\$102.00	\$11,983.00	\$6,365.00	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	\$39,848.00	55.4%	\$18,023.00	25.1%	80.4%	\$1,390.00	\$856.00	\$11,818.00	16.4%	\$64,266.26
Jul	148	120	28	\$95,153.00	\$52,169.00	54.8%	\$22,692.00	23.8%	78.7%	\$1,386.00	\$1,481.00	\$17,425.00	18.3%	\$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	\$50,478.00	52.4%	\$26,940.00	28.0%	80.3%	\$700.00	\$3,848.00	\$14,413.00	15.0%	\$47,777.94
Oct	127	107	20	\$80,698.00	\$46,299.00	57.4%	\$19,681.00	24.4%	81.8%	\$288.00	\$7,951.00	\$6,479.00	8.0%	\$53,247.69
Averages	133	111	21	\$84,379	\$46,609	55.3%	\$21,804	25.8%	81.1%	0.74%	9.48%			\$47,455
<b>Totals</b>	<b>1593</b>	<b>1337</b>	<b>250</b>	<b>\$1,012,547.00</b>	<b>\$559,310.00</b>	<b>55.3%</b>	<b>\$261,650.00</b>	<b>25.8%</b>	<b>81.1%</b>	<b>\$7,473.00</b>	<b>\$96,022.00</b>	<b>\$88,092.00</b>	<b>8.7%</b>	<b>\$569,460.59</b>

## 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	\$38,386.00	56.8%	\$14,939.00	22.1%	79.0%	\$14,199.00	\$0.00	\$0.00	0.0%	\$50,716.48
Apr	120	98	22	\$72,371.00	\$41,839.00	57.8%	\$16,675.00	23.0%	80.9%	\$13,765.00	\$0.00	\$92.00	0.1%	\$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	\$53,314.00	63.6%	\$17,370.00	20.7%	84.3%	\$12,908.00	\$0.00	\$282.00	0.3%	\$39,777.17
Aug	103	75	28	\$61,008.00	\$35,259.00	57.8%	\$11,832.00	19.4%	77.2%	\$13,917.00	\$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%	\$9,195.00	\$0.00	\$0.00	0.0%	\$62,278.60
Averages	115	90	24	\$68,338	\$41,570	60.6%	\$15,075	22.1%	82.7%	17.07%				\$45,354
<b>Totals</b>	<b>1376</b>	<b>1085</b>	<b>291</b>	<b>\$820,060.00</b>	<b>\$498,844.00</b>	<b>60.6%</b>	<b>\$180,896.00</b>	<b>22.1%</b>	<b>82.7%</b>	<b>\$139,945.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>0.0%</b>	<b>\$544,244.75</b>



## 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
<b>Totals</b>	<b>1439</b>	<b>1098</b>	<b>341</b>	<b>\$809,917.00</b>	<b>\$494,544.00</b>	<b>61.0%</b>	<b>\$156,578.00</b>	<b>19.2%</b>	<b>80.2%</b>	<b>\$158,756.00</b>	<b>\$0.00</b>	<b>\$39.00</b>	<b>0.0%</b>	<b>\$460,919.73</b>

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

## 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
<b>Totals</b>	<b>1439</b>	<b>1098</b>	<b>341</b>	<b>\$809,917.00</b>	<b>\$494,544.00</b>	<b>61.0%</b>	<b>\$156,578.00</b>	<b>19.2%</b>	<b>80.2%</b>	<b>\$158,756.00</b>	<b>\$0.00</b>	<b>\$39.00</b>	<b>0.0%</b>	<b>\$460,919.73</b>

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

**Write Off's for 7.2012**

Current Write Off's	\$	698.99
Bad Debt at Collection (11/30/2010)	\$	11,233.22
		<hr/>
	\$	<b>11,932.21</b>

	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
<b>Revenues</b>	40,389.00	821,653.10	427,133.85	712,379.25	101,564.52	341,435.44
<b>Expenditures</b>	(186,172.20)	(333,603.09)	(160,734.97)	(461,124.15)	(348,970.42)	(138,446.12)
	<u>(145,783.20)</u>	<u>488,050.01</u>	<u>266,398.88</u>	<u>251,255.10</u>	<u>(247,405.90)</u>	<u>202,989.32</u>
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>
<b>Revenues</b>	220,066.98	155,481.04				
<b>Expenditures</b>	(143,286.87)	(237,375.26)				
	<u>76,780.11</u>	<u>(81,894.22)</u>		-	-	-

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<b>Year-to-Date</b>	
<b>Revenues</b>	2,820,103.18
<b>Expenditures</b>	(2,009,713.08)
<b>Net</b>	810,390.10

## North Jefferson County Ambulance District Deposits for Board Approval

	<u>Date</u>	<u>June 2012</u>	<u>Split</u>		<u>Paid Amount</u>
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
<b>General Checking</b>					
	06/01/2012		Ambulance Net Income		44,981.00
	06/01/2012		Education Income		105.00
	06/21/2012		Insurance Proceeds		92,206.84
	06/08/2012		Misc Income-MEM		2,654.93
	06/21/2012		Sale of Assets/Inventory		1,000.00
	06/06/2012		Taxes, penalties & interest		14,533.27
Total General Checking					<u>155,481.04</u>
Total Checking/Savings					<u>155,481.04</u>
Total Current Assets					<u>155,481.04</u>
<b>TOTAL ASSETS</b>					<u><u>155,481.04</u></u>

07/02/12

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>ADP, Inc</b>				
6/8/2012	EFT	ADP, Inc	Payroll Service	-193.71
6/22/2012	EFT	ADP, Inc	Payroll Service	-281.33
Total ADP, Inc				-475.04
<b>Alarm Services of Jefferson County</b>				
6/6/2012	Bill Pay	Alarm Services of Jefferson County	Building Maintenance/Supplies	-95.00
Total Alarm Services of Jefferson County				-95.00
<b>AlwaysCare Benefits, Inc</b>				
6/27/2012	BILLPAY	AlwaysCare Benefits, Inc	Group Insurance	-151.98
Total AlwaysCare Benefits, Inc				-151.98
<b>Ameren UE</b>				
6/29/2012	Bill Pay	Ameren UE	Utilities	-1,313.74
Total Ameren UE				-1,313.74
<b>Anthem</b>				
6/1/2012	BILLPAY	Anthem	Group Insurance	-12,247.85
Total Anthem				-12,247.85
<b>At&amp;t</b>				
6/17/2012	EFT	At&t	Utilities	-134.98
Total At&t				-134.98
<b>Bound Tree Medical LLC</b>				
6/6/2012	Bill Pay	Bound Tree Medical LLC	Medical Equipment/Supplies	-231.60
6/6/2012	Bill Pay	Bound Tree Medical LLC	Medical Equipment/Supplies	-459.20
6/20/2012	Bill Pay	Bound Tree Medical LLC	-SPLIT-	-432.63
Total Bound Tree Medical LLC				-1,123.43
<b>Butler Supply Inc.</b>				
6/13/2012	Bill Pay	Butler Supply Inc.	Building Maintenance/Supplies	-10.42
Total Butler Supply Inc.				-10.42
<b>Carquest Auto Parts/High Ridge</b>				
6/13/2012	Bill Pay	Carquest Auto Parts/High Ridge	Repair/Maintenance	-3.45
Total Carquest Auto Parts/High Ridge				-3.45
<b>Charter Communications</b>				
6/11/2012	Billpay	Charter Communications	Utilities	-467.41
6/11/2012	Billpay	Charter Communications	Utilities	-80.18
Total Charter Communications				-547.59
<b>Cintas Corporation</b>				
6/11/2012	Billpay	Cintas Corporation	Building Maintenance/Supplies	-127.75
Total Cintas Corporation				-127.75
<b>Commerce Bank</b>				
6/4/2012	EFT	Commerce Bank	Fees	-110.03
Total Commerce Bank				-110.03
<b>Commerce Bank NA</b>				
6/1/2012	EFT	Commerce Bank NA	Lease Payments	-8,302.24
6/17/2012	EFT	Commerce Bank NA	Lease Payments	-10,681.58
6/20/2012	EFT	Commerce Bank NA	Lease Payments	-7,562.01
Total Commerce Bank NA				-26,545.83
<b>CPI Qualified Plan Consultants</b>				
6/1/2012	EFT/PA...	CPI Qualified Plan Consultants	Wages	-610.00

07/02/12

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
6/15/2012	EFT/PA...	CPI Qualified Plan Consultants	Wages	-610.00
6/29/2012	EFT/PA...	CPI Qualified Plan Consultants	Wages	-610.00
Total CPI Qualified Plan Consultants				-1,830.00
<b>Datamax</b>				
6/1/2012	Billpay	Datamax	-SPLIT-	-94.28
6/1/2012	Bill Pay	Datamax	Software/Contracts/IT	-315.64
6/6/2012	BILLPAY	Datamax	-SPLIT-	-1,404.50
6/13/2012	Billpay	Datamax	Lease Payments	-244.98
6/20/2012	Bii Pay	Datamax	-SPLIT-	-233.08
6/27/2012	Billpay	Datamax	Software/Contracts/IT	-75.00
6/27/2012	BILLPAY	Datamax	Software/Contracts/IT	-64.00
6/28/2012	Billpay	Datamax	Software/Contracts/IT	-401.00
Total Datamax				-2,832.48
<b>Delta Dental</b>				
6/27/2012	BILLPAY	Delta Dental	Group Insurance	-886.88
Total Delta Dental				-886.88
<b>DNT Inc</b>				
6/20/2012	Billpay	DNT Inc	Administrative Supplies	-40.00
Total DNT Inc				-40.00
<b>EMS Technology Solutions, LLC</b>				
6/13/2012	BILLPAY	EMS Technology Solutions, LLC	Software/Contracts/IT	-150.00
Total EMS Technology Solutions, LLC				-150.00
<b>Foster Coach Sales, Inc.</b>				
6/20/2012	Bill Pay	Foster Coach Sales, Inc.	Repair/Maintenance	-994.51
Total Foster Coach Sales, Inc.				-994.51
<b>Gary's Custom Counters Inc.</b>				
6/27/2012	Bill Pay	Gary's Custom Counters Inc.	Building Maintenance/Supplies	-924.60
Total Gary's Custom Counters Inc.				-924.60
<b>Hilltop Equipment Inc.</b>				
6/13/2012	Bill Pay	Hilltop Equipment Inc.	Repair/Maintenance	-2,392.02
Total Hilltop Equipment Inc.				-2,392.02
<b>IESI Missouri</b>				
6/20/2012	BILLPAY	IESI Missouri	Utilities	-190.19
Total IESI Missouri				-190.19
<b>Leon Uniform Company Corporation</b>				
6/1/2012	Bill Pay	Leon Uniform Company Corporation	-SPLIT-	-594.95
6/13/2012	Bill Pay	Leon Uniform Company Corporation	-SPLIT-	-89.90
6/20/2012	Bill Pay	Leon Uniform Company Corporation	Uniform Allowance	-44.95
Total Leon Uniform Company Corporation				-729.80
<b>Liberty National</b>				
6/15/2012	EFT/PA...	Liberty National	Wages	-333.04
Total Liberty National				-333.04
<b>Midwest Radio Systems, Inc.</b>				
6/20/2012	Bill Pay	Midwest Radio Systems, Inc.	Repair/Maintenance	-1,374.63
Total Midwest Radio Systems, Inc.				-1,374.63
<b>Missouri Employers Mutual Insurance</b>				
6/1/2012	TRANS	Missouri Employers Mutual Insurance	Workers Compensation	-6,190.00
6/25/2012	TRANS	Missouri Employers Mutual Insurance	Workers Compensation	-7,208.00

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Total Missouri Employers Mutual Insurance				-13,398.00
<b>Missouri Natural Gas Company</b>				
6/1/2012	BILLPAY	Missouri Natural Gas Company	Utilities	-46.00
Total Missouri Natural Gas Company				-46.00
<b>NJCAD Pension Transfer</b>				
6/8/2012	TRAN	NJCAD Pension Transfer	Taxes, penalties & interest	-1,317.08
Total NJCAD Pension Transfer				-1,317.08
<b>Northeast Public Sewer District</b>				
6/13/2012	Billpay	Northeast Public Sewer District	Utilities	-16.25
6/13/2012	Billpay	Northeast Public Sewer District	Utilities	-16.25
6/27/2012	BILLPAY	Northeast Public Sewer District	Utilities	-55.80
Total Northeast Public Sewer District				-88.30
<b>Orthopedic Associates, LLC</b>				
6/13/2012	Bill Pay	Orthopedic Associates, LLC	Health/Background Screenings	-1,229.00
6/27/2012	Bill Pay	Orthopedic Associates, LLC	Health/Background Screenings	-25.00
Total Orthopedic Associates, LLC				-1,254.00
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>				
6/1/2012	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Equipment/Supplies	-35.02
6/6/2012	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Equipment/Supplies	-90.54
6/20/2012	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Equipment/Supplies	-24.70
Total OzArc Gas Equipment & Supply, Inc.				-150.26
<b>Payroll</b>				
6/1/2012	TRANS	Payroll	Wages	-30,627.06
6/1/2012	TRANS	Payroll	-SPLIT-	-11,669.74
6/15/2012	TRANS	Payroll	-SPLIT-	-34,431.80
6/15/2012	TRANS	Payroll	-SPLIT-	-10,582.32
6/29/2012	TRANS	Payroll	Wages	-32,381.97
6/29/2012	TRANS	Payroll	-SPLIT-	-11,542.22
Total Payroll				-131,235.11
<b>Pitney Bowes-Rental</b>				
6/20/2012	Bill Pay	Pitney Bowes-Rental	Postage/Mach Rental	-62.28
Total Pitney Bowes-Rental				-62.28
<b>Public Water Supply District #2</b>				
6/13/2012	BILLPAY	Public Water Supply District #2	Utilities	-73.08
Total Public Water Supply District #2				-73.08
<b>Purcell Tire &amp; Rubber Company</b>				
6/20/2012	Bill Pay	Purcell Tire & Rubber Company	Repair/Maintenance	-2,484.19
Total Purcell Tire & Rubber Company				-2,484.19
<b>Robert K. Sweeney</b>				
6/13/2012	Bill Pay	Robert K. Sweeney	Legal	-420.00
Total Robert K. Sweeney				-420.00
<b>Sam's Club</b>				
6/11/2012	Bill Pay	Sam's Club	Sam's Club	-191.76
Total Sam's Club				-191.76
<b>Schuhmacher Fire Equipment LLC</b>				
6/1/2012	Bill Pay	Schuhmacher Fire Equipment LLC	-SPLIT-	-4,560.72
Total Schuhmacher Fire Equipment LLC				-4,560.72



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<b>Smallwood Lock Supply</b>				
6/27/2012	Bill Pay	Smallwood Lock Supply	Building Maintenance/Supplies	-65.60
Total Smallwood Lock Supply				-65.60
<b>St. Anthony's Emergency Department</b>				
6/6/2012	BILLPAY	St. Anthony's Emergency Department	Medical Equipment/Supplies	-1,275.54
Total St. Anthony's Emergency Department				-1,275.54
<b>St. Louis Clothing Co., LLC</b>				
6/6/2012	Bill Pay	St. Louis Clothing Co., LLC	Uniform Allowance	-325.00
Total St. Louis Clothing Co., LLC				-325.00
<b>Stryker EMS Equipment Corporation</b>				
6/13/2012	Bill Pay	Stryker EMS Equipment Corporation	Medical Equipment/Supplies	-12,813.97
Total Stryker EMS Equipment Corporation				-12,813.97
<b>TASC-FSA</b>				
6/1/2012	EFT/PA...	TASC-FSA	Wages	-582.67
6/15/2012	EFT/PA...	TASC-FSA	Wages	-626.26
6/29/2012	EFT/PA...	TASC-FSA	Wages	-582.67
Total TASC-FSA				-1,791.60
<b>TASC-HRA</b>				
6/4/2012		TASC-HRA	HRA	-90.00
Total TASC-HRA				-90.00
<b>The Lincoln National Life Insurance Co.</b>				
6/4/2012	EFT	The Lincoln National Life Insurance...	Group Insurance	-1,203.27
Total The Lincoln National Life Insurance Co.				-1,203.27
<b>The Work Center LLC</b>				
6/20/2012	Bill Pay	The Work Center LLC	Health/Background Screenings	-875.00
Total The Work Center LLC				-875.00
<b>Trio Graphics Printing, Inc.</b>				
6/27/2012	Bill Pay	Trio Graphics Printing, Inc.	Administrative Supplies	-65.00
Total Trio Graphics Printing, Inc.				-65.00
<b>Verizon Wireless</b>				
6/6/2012	Billpay	Verizon Wireless	Utilities	-121.39
6/6/2012	Billpay	Verizon Wireless	Utilities	-31.31
Total Verizon Wireless				-152.70
<b>Vidacare Corporation</b>				
6/6/2012	Bill Pay	Vidacare Corporation	Medical Equipment/Supplies	-636.73
Total Vidacare Corporation				-636.73
<b>Visa/Commerce Bank</b>				
6/21/2012	EFT	Visa/Commerce Bank	Visa	-3,739.42
Total Visa/Commerce Bank				-3,739.42
<b>WirelessUSA Inc</b>				
6/19/2012	BILLPAY	WirelessUSA Inc	Communications/Data	-36.00
6/27/2012	BILLPAY	WirelessUSA Inc	Communications/Data	-36.00
Total WirelessUSA Inc				-72.00
<b>WPS Medicare</b>				
6/1/2012	18650	WPS Medicare	Education Allowance	-380.00
Total WPS Medicare				-380.00

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<b>Wright Express</b>				
6/6/2012	EFT	Wright Express	Fuel	-2,983.22
Total Wright Express				-2,983.22
<b>No name</b>				
6/3/2012			Fees	-60.19
Total no name				-60.19
<b>TOTAL</b>				<b>-237,375.26</b>