



## **Board Packet**

Regular Open Meeting – August 20<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)**

# Agenda

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

**Posted:** Friday, August 17<sup>th</sup>, 2012 at 12 p.m.

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

**6:00PM on Monday, August 20<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 June & August**
  - a. Communications
  - b. EMS Call Report and Statistics
  - c. Operations Reports:
    - i. Maintenance
    - ii. Education
    - iii. Scheduling
    - iv. Public Relations
10. **Old Business**
  - a. Full Time Hiring Process Completed
11. **New Business**
  - a. Update on 6837
  - b. Health Insurance Presentation
  - c. ADP Presentation
12. **Business & Financial Reports**
  - a. Account Listings –
    - i. Checking: \$666,410.49
    - ii. Investments: \$250,033.63
  - b. Balance Sheet
  - c. Current Budget
  - d. Lease Summary
  - e. Investments
  - f. Accounts Receivable Reports
  - g. Uncollectible Reports for July \$11,932.21 & August \$20,398.22
  - h. Approval of District Bills -\$401,212.36
13. **Executive Session** - The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021 subsections:
  - a. (9) Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups
  - b. (13) Individually identifiable personnel records, performance ratings or records pertaining to employees.
    - **Litigation**
14. **Return to Open Session - Report from Executive Session**
15. **Adjournment**

# NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

## Minutes of the Open Monthly Board Meeting

July 16, 2012

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 18:00 hours by Chairperson Carla Hloben.

2. **Roll Call**

Present: Chairperson Carla Hloben, Secretary Kathy Hennessey, Director Tasha Schriewer.

Absent: Vice Chairperson John Whitehead, Director Julia Vessells, Director Diana Davis.

Late Arrivals: N/A

Early Departures: N/A

Due to lack of a quorum meeting was canceled and will not be rescheduled.

Attest \_\_\_\_\_

(SEAL)

Attest \_\_\_\_\_

DRAFT

**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 Novelly  
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  
Call Volume Report 2012**

Unit ID	January	February	March	April	May	June	July	August	September	October	November	December
6817	3	6	26	3	15	19	41					
6827	62	63	79	55	89	101	68					
6837	71	81	62	73	47	53	44					
6847	58	76	47	71	101	56	70					
6801	0	0	0	0	0	0	0					
6800	0	0	1	1	1	0	2					
<b>TOTALS</b>	<b>194</b>	<b>226</b>	<b>215</b>	<b>203</b>	<b>253</b>	<b>229</b>	<b>225</b>					

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<b>NEMESIS Transports</b>	120	135	118	121	153	134	139					
<b>Non-Transport</b>	74	91	97	82	100	95	86					
	<b>194</b>	<b>226</b>	<b>215</b>	<b>203</b>	<b>253</b>	<b>229</b>	<b>225</b>					

**North Jefferson County Ambulance District  
Dispatch Analysis Report  
07-01-2012 to 07-31-2012**

Call Type	Count
Abdominal Pain	5
Airway Obstruction	1
Allergic Reaction	1
Assault/Non Sexual	9
Assist Invalid	7
Cardiorespiratory Arrest	1
Chest Pain - Non-Traumatic	17
Choking Episode	1
Diabetic Complications/Symptoms	7
Difficulty Breathing	16
Fall/Less than 10 feet	13
Fall/Greater than 10 feet	1
Fire Standby	8
Headache /Non-Traumatic	1
Heart Problems	1
Heat/Cold Exposure	3
Hemorrhage	5
Medical Alarm	1
Move Up	16
Overdose Possible	7
Pregnancy Complications/Labor/Birth	1
Psychiatric/Behavioral	13
Seizure/Convulsions	10
Sick Case	30
Stroke/CVA	1
Traffic Accident	18
Traumatic Injury	6
Unconscious/Person Down	9
Unconscious/Syncope/Weakness	13
Unknown	3

6800 Assist 0

**225**

**Building maintenance and projects**

- Kitchen Project is near completion. Floor to be extended to meet new cabinets and lights to be installed over sink.
- Basement stairs rubber tread being replaced.

**Medical Equipment Maintenance and Repairs**

- Going through medical equipment for inventory and prepare old OOS items to be sold.

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

- Took delivery of 6817 with Chief. Truck is in service and everything seems to be operating without major issues.
- 6837 remount process has begun. Chassis is expected near December. Truck will probably not be done until January or February.



6827, Jun, 994.51

Notes	Cost Maintenance Only	Provider
Part purchased from Foster Coach and installed by LT. O'Hara	994.5100	Foster Coach
	<b>994.5100</b>	

6827, Jun, 1374.63

Notes	Cost Maintenance Only	Provider
	1374.6300	Midwest Radio Systems INC.
	<b>1374.6300</b>	

6827, Jul, 102.58

Notes	Cost Maintenance Only	Provider
Oil change and inspection. Diagnosed rear axle housing cracked and leaking.	102.5800	Hill Top Equipment
	<b>102.5800</b>	

6827, Jul, 767.00

Notes	Cost Maintenance Only	Provider
Replace two front tires and alignment	767.0000	Purcell Tire
	<b>767.0000</b>	

6847, Jun, 2392.02

Notes	Cost Maintenance Only	Provider
Total of \$2392.02. See attached ticket	2392.0200	Hill Top Equipment
	<b>2392.0200</b>	

6847, Jun, 2484.19

Notes	Cost Maintenance Only	Provider
Replaced all 6 tires	2484.1900	Purcell Tire
	<b>2484.1900</b>	

6847, Jul, 575.80

Notes	Cost Maintenance Only	Provider
	575.8000	Hill Top Equipment
	<b>575.8000</b>	

6847, Jul, 1991.33

Notes	Cost Maintenance Only	Provider
Oil Change and EGR cooler replacement. Also added coolant.	1991.3300	Hill Top Equipment
	<b>1991.3300</b>	

6847, Jul, 1997.78

Notes	Cost Maintenance Only	Provider
	1997.7800	Hill Top Equipment
	<b>1997.7800</b>	

Loaner, Jun, 3.45

Notes	Cost Maintenance Only	Provider
	3.4500	Carquest
	<b>3.4500</b>	

Loaner, Jun, 50.44

Notes	Cost Maintenance Only	Provider
	50.4400	Autozone
	<b>50.4400</b>	

Loaner, Jul, 1.99

Notes	Cost Maintenance Only	Provider
	1.9900	Carquest
	<b>1.9900</b>	

Loaner, Jul, 10.51

Notes	Cost Maintenance Only	Provider
	10.5100	Carquest
	<b>10.5100</b>	

Loaner, Jul, 25.28

Notes	Cost Maintenance Only	Provider
Meremac EMS truck	25.2800	Dobbs Tire and Auto
	<b>25.2800</b>	

Loaner, Jul, 26.61

Notes	Cost Maintenance Only	Provider
	26.6100	Carquest
	<b>26.6100</b>	

Loaner, Jul, 240.00

Notes	Cost Maintenance Only	Provider
	240.0000	Northwest Towing
	<b>240.0000</b>	

Loaner, Jul, 1416.84

Notes	Cost Maintenance Only	Provider
Repaired leaking fitting in coolant system. Foster Coach to reimburse for cost of repair.	1416.8400	Hill Top Equipment
	<b>1416.8400</b>	

## North Jefferson County Ambulance District

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### Education - August Board Meeting

#### **Classes Held Staff**

- St Anthony's presented Pediatric Trauma
- Waveform Capnography

#### **Classes Held Community**

- Cpr classes including a day care center and Girl Scouts
- Cpr and First aid for Northwest High School coaches
- 

#### **Upcoming Classes Staff**

Acls required for all in-house personnel

#### **Student Ride A long's**

24 students for a total of 288 hours  
8 night shifts for MU student

#### **Other Items**

September is PHTLS and Drivers Training

North Jefferson County Ambulance District  
Scheduling -August Board Meeting (July Dates)

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**Monthly Scheduling Fulltime**

- 0 PTO hours covered with Fulltime OT
- 180 hours Vacation covered with part time employees
- 240 Work Comp hours filled with part time employees
- 240 Other non Work Comp hours filled with part time employees

**Monthly Scheduling Part Time**

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

**Officer Relief**

- 0 days of officer relief uncovered

**Special Event Crew**

**All New Hires are completed with FTO rides**

North Jefferson County Ambulance District  
Public Relations – August, 2012 Board Meeting

**Recent Activities:**

- Missouri Children's Burn Camp Collection
- Flag Day Parade
- July 4 Lake Fon Du Lac Celebration

**Upcoming Events:**

- August 11/16/25 – Backstopper's Collection – Schnuck's
- September 15 – St. Anthony's Parish Picnic and Parade - Noon
- September 29 – National Prescription Drug Take Back Day – NJCAD – 10-2

**Special Items:**

- \*\*Watch your emails for the Fall Employee Picnic Date in September. Soon to be announced.\*\*



Lt. Kathy Buss

1:35 PM

08/01/12

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

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
Investments	Bank	250,033.63	Commerce Bank Investment Account/Agency Discount Notes/CDs
General Checking	Bank	666,410.49	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

1:33 PM  
08/01/12  
Cash Basis

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

	<u>Jul 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Investments	250,033.63
General Checking	666,410.49
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>916,544.12</u>
<b>Total Current Assets</b>	<u>916,544.12</u>
<b>TOTAL ASSETS</b>	<b><u>916,544.12</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	310,411.24
Net Income	606,132.88
<b>Total Equity</b>	<u>916,544.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>916,544.12</u></b>

1:39 PM  
 08/01/12  
 Cash Basis

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

	Nov '11 - Oct 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>INCOME</b>	2,352,922	2,278,612	74,309	103%
<b>Total Income</b>	2,352,922	2,278,612	74,309	103%
<b>Gross Profit</b>	2,352,922	2,278,612	74,309	103%
<b>Expense</b>				
Grant Allocation	160,462	160,251	211	100%
Miscellaneous Expense	0			
GENERAL DISTRICT OPERATIO...	316,663	427,742	-111,079	74%
AMBULANCE OPERATIONS	108,911	141,000	-32,089	77%
EMPLOYEE EXPENSES	1,160,753	1,545,120	-384,367	75%
<b>Total Expense</b>	1,746,789	2,274,113	-527,324	77%
<b>Net Ordinary Income</b>	606,133	4,500	601,633	13,471%
<b>Net Income</b>	<b>606,133</b>	<b>4,500</b>	<b>601,633</b>	<b>13,471%</b>



1:35 PM  
08/01/12  
Cash Basis

North Jefferson County Ambulance District  
Budget  
November 2011 through October 2012

	Nov '11 - Oct 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>INCOME</b>				
Ambulance Net Income	439,507	510,000	-70,493	86%
Education Revenue	3,180	2,700	480	118%
Grant Revenue	144,226	144,226	0	100%
Interest Revenue	709	300	409	236%
Lease Revenue	4,700			
Sale of Assets/Inventory	25,021			
Taxes, penalties & interest	1,617,516	1,620,609	-3,094	100%
<b>MISC INCOME</b>				
Insurance Proceeds	105,021			
MISC INCOME - Other	13,042	777	12,265	1,678%
<b>Total MISC INCOME</b>	<b>118,063</b>	<b>777</b>	<b>117,286</b>	<b>15,195%</b>
<b>Total INCOME</b>	<b>2,352,922</b>	<b>2,278,612</b>	<b>74,309</b>	<b>103%</b>
<b>Total Income</b>	<b>2,352,922</b>	<b>2,278,612</b>	<b>74,309</b>	<b>103%</b>
<b>Gross Profit</b>	<b>2,352,922</b>	<b>2,278,612</b>	<b>74,309</b>	<b>103%</b>
<b>Expense</b>				
Grant Allocation	160,462	160,251	211	100%
Miscellaneous Expense	0			
<b>GENERAL DISTRICT OPERATIONS</b>				
Banking Fees	1,204	1,500	-296	80%
Board Director Reimbursement	0	1,800	-1,800	0%
Accounting Services	7,630	8,075	-445	94%
Administrative Supplies	3,985	5,000	-1,015	80%
Building Equipment	10,406	18,000	-7,594	58%
Building Maintenance	17,165	20,000	-2,835	86%
Capital Purchases	0	30,194	-30,194	0%
Communications/Data	1,232	4,432	-3,200	28%
Computer Equipment/Hardware	1,251	3,000	-1,749	42%
Election of Board Director(s)	12,762	9,000	3,762	142%
Insurance Premium	19,965	19,965	0	100%
Lease Payments	153,576	201,976	-48,400	76%
Legal Fees	15,873	14,000	1,873	113%
Meal Service	1,479	2,000	-521	74%
Public Relations	719	5,000	-4,281	14%
Software/IT	35,532	35,000	532	102%
Subscriptions	3,661	3,800	-139	96%
Training/Education	10,981	20,000	-9,019	55%
Utilities	19,242	25,000	-5,758	77%
<b>Total GENERAL DISTRICT OPERATI...</b>	<b>316,663</b>	<b>427,742</b>	<b>-111,079</b>	<b>74%</b>
<b>AMBULANCE OPERATIONS</b>				
Equipment Maint/Repair	1,854	6,000	-4,146	31%
Medical Equipment/Supplies	45,243	53,000	-7,757	85%
<b>VEHICLE</b>				
Fuel	25,033	35,000	-9,967	72%
Repair/Maintenance	36,781	47,000	-10,219	78%
<b>Total VEHICLE</b>	<b>61,814</b>	<b>82,000</b>	<b>-20,186</b>	<b>75%</b>
<b>Total AMBULANCE OPERATIONS</b>	<b>108,911</b>	<b>141,000</b>	<b>-32,089</b>	<b>77%</b>
<b>EMPLOYEE EXPENSES</b>				
Education Allowance	923	8,000	-7,077	12%
Employee Appreciation	3,832	5,000	-1,168	77%
Group Insurance	136,111	171,920	-35,809	79%
Health/Background Screenings	5,036	8,000	-2,964	63%
HRA	5,901	15,000	-9,099	39%
Miscellaneous Benefits	1,775	2,000	-225	89%
Personal Protective Equipment	5,612	5,000	612	112%
Uniform Allowance	12,093	18,000	-5,907	67%
<b>WAGES</b>				
Wages	828,627	1,100,000	-271,373	75%
Longevity Benefit	16,500	16,500	0	100%

1:35 PM  
08/01/12  
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>
Payroll Service	4,311	6,000	-1,689	72%
Payroll Taxes	63,911	95,000	-31,089	67%
<b>Total WAGES</b>	<u>913,349</u>	<u>1,217,500</u>	<u>-304,151</u>	<u>75%</u>
Workers Compensation	76,121	94,700	-18,579	80%
<b>Total EMPLOYEE EXPENSES</b>	<u>1,160,753</u>	<u>1,545,120</u>	<u>-384,367</u>	<u>75%</u>
<b>Total Expense</b>	<u>1,746,789</u>	<u>2,274,113</u>	<u>-527,324</u>	<u>77%</u>
<b>Net Ordinary Income</b>	<u>606,133</u>	<u>4,500</u>	<u>601,633</u>	<u>13,471%</u>
<b>Net Income</b>	<u><b>606,133</b></u>	<u><b>4,500</b></u>	<u><b>601,633</b></u>	<u><b>13,471%</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.

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  
 07/31/12\* 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
01/18/12 07370SB20	125,000.00	BEAL BANK USA AT MATURITY 0.400, 09/19/2012	108032485	125,000.00 124,999.88
01/11/12 06425HWY8	125,000.00	BANK OF CHINA (NY) AT MATURITY 0.500, 10/11/2012	108032484	125,000.00 125,023.63
Total USD Par		250,000.00	Total Cost	250,000.00
Total USD Orig Face		250,000.00		
			Total Market	250,023.51

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	\$45,115.00	51.9%	\$29,339.00	33.8%	85.7%	\$466.00	\$3,809.00	\$8,176.00	9.4%	\$33,083.89
Dec	125	110	15	\$106,080.00	\$47,784.00	45.0%	\$37,097.00	35.0%	80.0%	\$1,631.00	\$1,077.00	\$18,491.00	17.4%	\$48,575.10
Jan	120	101	19	\$99,658.00	\$44,066.00	44.2%	\$31,080.00	31.2%	75.4%	\$2,269.00	\$648.00	\$21,595.00	21.7%	\$37,875.79
Feb	135	105	30	\$112,055.00	\$54,342.00	48.5%	\$32,990.00	29.4%	77.9%	\$0.00	\$50.00	\$24,673.00	22.0%	\$54,976.87
Mar	118	91	27	\$98,475.00	\$42,536.00	43.2%	\$34,149.00	34.7%	77.9%	\$0.00	\$0.00	\$21,790.00	22.1%	\$53,554.50
Apr	121	97	24	\$99,810.00	\$47,193.00	47.3%	\$34,134.00	34.2%	81.5%	\$0.00	\$2,213.00	\$16,270.00	16.3%	\$45,867.78
May	153	118	35	\$127,412.00	\$47,232.00	37.1%	\$38,494.00	30.2%	67.3%	\$1,069.00	\$0.00	\$40,617.00	31.9%	\$41,869.86
Jun	134	87	47	\$108,970.00	\$34,917.00	32.0%	\$28,563.00	26.2%	58.3%	\$0.00	\$0.00	\$45,490.00	41.7%	\$44,981.00
Jul	139	109	30	\$114,976.00	\$13,664.00	11.9%	\$10,059.00	8.7%	20.6%	\$0.00	\$0.00	\$91,253.00	79.4%	\$85,336.44
Aug														
Sep														
Oct														
Averages	128	101	27	\$106,038	\$41,872	40.1%	\$30,656	29.3%	69.4%	0.57%	0.82%			\$49,569
<b>Totals</b>	<b>1149</b>	<b>907</b>	<b>242</b>	<b>\$954,341.00</b>	<b>\$376,849.00</b>	<b>40.1%</b>	<b>\$275,905.00</b>	<b>29.3%</b>	<b>69.4%</b>	<b>\$5,435.00</b>	<b>\$7,797.00</b>	<b>\$288,355.00</b>	<b>30.2%</b>	<b>\$446,121.23</b>

2010 2011	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	131	121	10	\$85,674.00	\$52,178.00	60.9%	\$22,263.00	26.0%	86.9%	\$11,233.00	\$0.00	\$0.00	0.0%	\$36,956.06
Dec	132	105	27	\$83,356.00	\$48,937.00	58.7%	\$20,712.00	24.8%	83.6%	\$0.00	\$4,849.00	\$8,858.00	10.6%	\$53,242.26
Jan	132	113	13	\$79,604.00	\$45,005.00	56.5%	\$21,709.00	27.3%	83.8%	\$0.00	\$4,682.00	\$8,208.00	10.3%	\$35,692.82
Feb	116	101	15	\$73,217.00	\$39,350.00	53.7%	\$19,408.00	26.5%	80.3%	\$0.00	\$7,892.00	\$6,567.00	9.0%	\$21,354.59
Mar	129	113	16	\$83,978.00	\$44,144.00	52.6%	\$21,305.00	25.4%	77.9%	\$1,999.00	\$6,108.00	\$10,422.00	12.4%	\$48,598.39
Apr	139	117	22	\$90,778.00	\$49,995.00	55.1%	\$22,398.00	24.7%	79.7%	\$102.00	\$6,917.00	\$11,366.00	12.5%	\$39,227.45
May	130	103	27	\$81,881.00	\$45,175.00	55.2%	\$22,715.00	27.7%	82.9%	\$1,012.00	\$4,458.00	\$8,521.00	10.4%	\$48,128.34
Jun	118	86	32	\$71,935.00	\$39,848.00	55.4%	\$18,023.00	25.1%	80.4%	\$1,390.00	\$4,750.00	\$7,924.00	11.0%	\$64,266.26
Jul	148	120	28	\$95,153.00	\$53,105.00	55.8%	\$22,692.00	23.8%	79.7%	\$1,386.00	\$809.00	\$17,161.00	18.0%	\$62,222.99
Aug	143	123	20	\$89,894.00	\$47,772.00	53.1%	\$24,205.00	26.9%	80.1%	\$596.00	\$449.00	\$16,872.00	18.8%	\$58,745.80
Sep	148	128	20	\$96,379.00	\$50,478.00	52.4%	\$26,940.00	28.0%	80.3%	\$700.00	\$1,066.00	\$17,195.00	17.8%	\$47,777.94
Oct	127	107	20	\$80,698.00	\$46,279.00	57.3%	\$19,681.00	24.4%	81.7%	\$288.00	\$3,097.00	\$11,353.00	14.1%	\$53,247.69
Averages	133	111	21	\$84,379	\$46,856	55.6%	\$21,838	25.9%	81.4%	1.85%	4.45%			\$47,455
<b>Totals</b>	<b>1593</b>	<b>1337</b>	<b>250</b>	<b>\$1,012,547.00</b>	<b>\$562,266.00</b>	<b>55.6%</b>	<b>\$262,051.00</b>	<b>25.9%</b>	<b>81.4%</b>	<b>\$18,706.00</b>	<b>\$45,077.00</b>	<b>\$124,447.00</b>	<b>12.3%</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	\$41,931.00	57.9%	\$16,675.00	23.0%	81.0%	\$13,765.00	\$0.00	\$0.00	0.0%	\$44,550.84
May	128	102	26	\$75,797.00	\$49,802.00	65.7%	\$18,369.00	24.2%	89.9%	\$7,626.00	\$0.00	\$0.00	0.0%	\$41,909.24
Jun	119	94	25	\$70,673.00	\$41,717.00	59.0%	\$15,131.00	21.4%	80.4%	\$13,825.00	\$0.00	\$0.00	0.0%	\$49,803.67
Jul	140	107	33	\$83,874.00	\$53,339.00	63.6%	\$17,370.00	20.7%	84.3%	\$12,908.00	\$0.00	\$257.00	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	\$41,580	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>\$498,961.00</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>\$258.00</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	\$44,086.00	64.8%	\$14,039.00	20.6%	85.4%	\$9,905.00	\$0.00	\$0.00	0.0%	\$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	\$41,215	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>\$494,583.00</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>\$0.00</b>	<b>0.0%</b>	<b>\$460,919.73</b>

Average Charge per Call           \$562.83  
Average Collected per Call       \$343.70

**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>

**Write Off's for 8.2012**

<b>Current Write Off's</b>	\$ 6,691.57
<b>Bad Debt at Collection (12/31/2010)</b>	\$ 13,706.65
<b>Total</b>	<u>\$ 20,398.22</u>

	<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	104,037.94			
<b>Expenditures</b>	(143,286.87)	(237,375.26)	(163,837.10)			
	<u>76,780.11</u>	<u>(81,894.22)</u>	<u>(59,799.16)</u>	<u>-</u>	<u>-</u>	<u>-</u>

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<b>Year-to-Date</b>	
<b>Revenues</b>	2,924,141.12
<b>Expenditures</b>	(2,173,550.18)
<b>Net</b>	750,590.94

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**North Jefferson County Ambulance District**  
**Payment Listing Pending Board Approval**  
 June through July 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
7/6/2012	EFT	ADP, Inc	Payroll Service	-213.15
7/20/2012	EFT	ADP, Inc	Payroll Service	-221.38
Total ADP, Inc				-909.57
<b>Aladtec, Inc.</b>				
7/19/2012	Bill pay	Aladtec, Inc.	Software/IT	-1,290.00
Total Aladtec, Inc.				-1,290.00
<b>Alarm Services of Jefferson County</b>				
6/6/2012	Bill Pay	Alarm Services of Jefferson County	Building Maintenance	-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
7/26/2012	BILLPAY	AlwaysCare Benefits, Inc	Group Insurance	-65.82
Total AlwaysCare Benefits, Inc				-217.80
<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
7/3/2012	BILLPAY	Anthem	Group Insurance	-12,247.85
7/26/2012	BILLPAY	Anthem	Group Insurance	-12,271.09
Total Anthem				-36,766.79
<b>At&amp;t</b>				
6/17/2012	EFT	At&t	Utilities	-134.98
7/17/2012	EFT	At&t	Utilities	-134.98
7/18/2012	EFT	At&t	Utilities	-134.98
Total At&t				-404.94
<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
7/26/2012	Bill Pay	Bound Tree Medical LLC	Medical Equipment/Supplies	-55.20
Total Bound Tree Medical LLC				-1,178.63
<b>Butler Supply Inc.</b>				
6/13/2012	Bill Pay	Butler Supply Inc.	Building Maintenance	-10.42
Total Butler Supply Inc.				-10.42
<b>Cardinal Door Inc.</b>				
7/30/2012	Bill Pay	Cardinal Door Inc.	Building Maintenance	-212.50
Total Cardinal Door Inc.				-212.50
<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
7/3/2012	Billpay	Charter Communications	Utilities	-467.41
7/6/2012	Billpay	Charter Communications	Utilities	-80.28

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**North Jefferson County Ambulance District**  
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
7/26/2012	Billpay	Charter Communications	Utilities	-80.28
7/30/2012	Billpay	Charter Communications	Utilities	-466.73
Total Charter Communications				-1,642.29
<b>Cintas Corporation</b>				
6/11/2012	Billpay	Cintas Corporation	Building Maintenance	-127.75
7/19/2012	Billpay	Cintas Corporation	Building Maintenance	-102.20
Total Cintas Corporation				-229.95
<b>Commerce Bank</b>				
6/4/2012	EFT	Commerce Bank	Banking Fees	-110.03
7/3/2012	EFT	Commerce Bank	Banking Fees	-50.64
7/4/2012	EFT	Commerce Bank	Lease Payments	-2,584.94
7/23/2012	EFT	Commerce Bank	Banking Fees	-60.00
Total Commerce Bank				-2,805.61
<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
7/17/2012	EFT	Commerce Bank NA	Lease Payments	-10,681.58
Total Commerce Bank NA				-37,227.41
<b>CPI Qualified Plan Consultants</b>				
6/1/2012	EFT/PA...	CPI Qualified Plan Consultants	Wages	-610.00
6/15/2012	EFT/PA...	CPI Qualified Plan Consultants	Wages	-610.00
6/29/2012	EFT/PA...	CPI Qualified Plan Consultants	Wages	-610.00
7/13/2012	EFT/PA...	CPI Qualified Plan Consultants	Wages	-610.00
7/19/2012	Bill Pay	CPI Qualified Plan Consultants	Wages	-562.50
7/27/2012	EFT/PA...	CPI Qualified Plan Consultants	Wages	-610.00
Total CPI Qualified Plan Consultants				-3,612.50
<b>Datamax</b>				
6/1/2012	Billpay	Datamax	-SPLIT-	-94.28
6/1/2012	Bill Pay	Datamax	Software/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/IT	-75.00
6/27/2012	BILLPAY	Datamax	Software/IT	-64.00
6/28/2012	Billpay	Datamax	Software/IT	-401.00
7/3/2012	BILLPAY	Datamax	-SPLIT-	-1,404.50
7/19/2012	Billpay	Datamax	Lease Payments	-244.98
7/19/2012	bill ppay	Datamax	Software/IT	-125.99
7/26/2012	Billpay	Datamax	Software/IT	-300.00
7/26/2012	Billpay	Datamax	Software/IT	-149.00
7/26/2012	Billpay	Datamax	Software/IT	-100.00
Total Datamax				-5,156.95
<b>Delta Dental</b>				
6/27/2012	BILLPAY	Delta Dental	Group Insurance	-886.88
7/30/2012	BILLPAY	Delta Dental	Group Insurance	-833.00
Total Delta Dental				-1,719.88
<b>DNT Inc</b>				
6/20/2012	Billpay	DNT Inc	Administrative Supplies	-40.00
7/19/2012	Billpay	DNT Inc	Administrative Supplies	-40.00
Total DNT Inc				-80.00
<b>EMS Technology Solutions, LLC</b>				

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
6/13/2012	BILLPAY	EMS Technology Solutions, LLC	Software/IT	-150.00
7/19/2012	Bill Pay	EMS Technology Solutions, LLC	Software/IT	-160.00
Total EMS Technology Solutions, LLC				-310.00
<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	-924.60
Total Gary's Custom Counters Inc.				-924.60
<b>Helmets R Us</b>				
7/19/2012	Bill Pay	Helmets R Us	Public Relations	-95.40
Total Helmets R Us				-95.40
<b>Hilltop Equipment Inc.</b>				
6/13/2012	Bill Pay	Hilltop Equipment Inc.	Repair/Maintenance	-2,392.02
7/19/2012	Bill Pay	Hilltop Equipment Inc.	-SPLIT-	-3,378.13
7/26/2012	Bill Pay	Hilltop Equipment Inc.	Repair/Maintenance	-1,997.78
Total Hilltop Equipment Inc.				-7,767.93
<b>IESI Missouri</b>				
6/20/2012	BILLPAY	IESI Missouri	Utilities	-190.19
7/25/2012	BILLPAY	IESI Missouri	Utilities	-186.92
Total IESI Missouri				-377.11
<b>Jim Butler Chevrolet</b>				
7/30/2012	Bill Pay	Jim Butler Chevrolet	Repair/Maintenance	-372.78
Total Jim Butler Chevrolet				-372.78
<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
7/3/2012	Bill Pay	Leon Uniform Company Corporation	Uniform Allowance	-55.95
7/19/2012	Bill Pay	Leon Uniform Company Corporation	Uniform Allowance	-100.90
Total Leon Uniform Company Corporation				-886.65
<b>Liberty National</b>				
6/15/2012	EFT/PA...	Liberty National	Wages	-333.04
7/27/2012	EFT/PA...	Liberty National	Wages	-333.04
Total Liberty National				-666.08
<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
7/30/2012	TRANS	Missouri Employers Mutual Insurance	Workers Compensation	-10,944.00
Total Missouri Employers Mutual Insurance				-24,342.00
<b>Missouri Natural Gas Company</b>				
6/1/2012	BILLPAY	Missouri Natural Gas Company	Utilities	-46.00
7/3/2012	BILLPAY	Missouri Natural Gas Company	Utilities	-46.74
7/30/2012	BILLPAY	Missouri Natural Gas Company	Utilities	-45.45
Total Missouri Natural Gas Company				-138.19

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>NJCAD Pension Transfer</b>				
6/8/2012	TRAN	NJCAD Pension Transfer	Taxes, penalties & interest	-1,317.08
7/18/2012	TRAN	NJCAD Pension Transfer	Taxes, penalties & interest	-851.22
7/26/2012	TRAN	NJCAD Pension Transfer	Taxes, penalties & interest	-18.24
Total NJCAD Pension Transfer				-2,186.54
<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
7/19/2012	BILLPAY	Northeast Public Sewer District	Utilities	-55.80
Total Northeast Public Sewer District				-144.10
<b>Northwest Towing</b>				
7/30/2012	Bill Pay	Northwest Towing	Repair/Maintenance	-120.00
Total Northwest Towing				-120.00
<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
7/19/2012	BILLPAY	OzArc Gas Equipment & Supply, Inc.	-SPLIT-	-154.04
Total OzArc Gas Equipment & Supply, Inc.				-304.30
<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
7/10/2012	TRANS	Payroll	-SPLIT-	-11,081.04
7/13/2012	TRANS	Payroll	Wages	-29,906.88
7/27/2012	TRANS	Payroll	Wages	-30,560.73
7/27/2012	TRANS	Payroll	-SPLIT-	-11,525.54
Total Payroll				-214,309.30
<b>Pitney Bowes-Purchase Power</b>				
7/19/2012	Billpay	Pitney Bowes-Purchase Power	Administrative Supplies	-200.00
Total Pitney Bowes-Purchase Power				-200.00
<b>Pitney Bowes-Rental</b>				
6/20/2012	Bill Pay	Pitney Bowes-Rental	Administrative Supplies	-62.28
7/26/2012	Bill Pay	Pitney Bowes-Rental	Administrative Supplies	-62.28
Total Pitney Bowes-Rental				-124.56
<b>Public Water Supply District #2</b>				
6/13/2012	BILLPAY	Public Water Supply District #2	Utilities	-73.08
7/19/2012	BILLPAY	Public Water Supply District #2	Utilities	-55.25
Total Public Water Supply District #2				-128.33
<b>Purcell Tire &amp; Rubber Company</b>				
6/20/2012	Bill Pay	Purcell Tire & Rubber Company	Repair/Maintenance	-2,484.19
7/3/2012	Bill Pay	Purcell Tire & Rubber Company	Repair/Maintenance	-25.28
7/30/2012	Bill Pay	Purcell Tire & Rubber Company	Repair/Maintenance	-767.00



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Total Purcell Tire & Rubber Company				-3,276.47
<b>RJP Electric</b>				
7/19/2012	Bill Pay	RJP Electric	Building Maintenance	-728.96
7/30/2012	Bill Pay	RJP Electric	Building Maintenance	-417.58
Total RJP Electric				-1,146.54
<b>Robert K. Sweeney</b>				
6/13/2012	Bill Pay	Robert K. Sweeney	Legal Fees	-420.00
7/19/2012	Bill Pay	Robert K. Sweeney	Legal Fees	-1,900.00
Total Robert K. Sweeney				-2,320.00
<b>Sam's Club</b>				
6/11/2012	Bill Pay	Sam's Club	Sam's Club	-191.76
7/11/2012	Bill Pay	Sam's Club	Sam's Club	-160.26
Total Sam's Club				-352.02
<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
<b>Smallwood Lock Supply</b>				
6/27/2012	Bill Pay	Smallwood Lock Supply	Building Maintenance	-65.60
Total Smallwood Lock Supply				-65.60
<b>Spinner &amp; Kummer, P.C.</b>				
7/3/2012	BILLPAY	Spinner & Kummer, P.C.	Accounting Services	-290.00
7/26/2012	BILLPAY	Spinner & Kummer, P.C.	Accounting Services	-290.00
Total Spinner & Kummer, P.C.				-580.00
<b>St. Anthony's Emergency Department</b>				
6/6/2012	BILLPAY	St. Anthony's Emergency Department	Medical Equipment/Supplies	-1,275.54
7/3/2012	BILLPAY	St. Anthony's Emergency Department	Medical Equipment/Supplies	-1,362.60
Total St. Anthony's Emergency Department				-2,638.14
<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
7/13/2012	EFT/PA...	TASC-FSA	Wages	-582.67
7/27/2012	EFT/PA...	TASC-FSA	Wages	-582.67
Total TASC-FSA				-2,956.94
<b>TASC-HRA</b>				
6/4/2012		TASC-HRA	HRA	-90.00
7/9/2012	EFT	TASC-HRA	HRA	-90.00
Total TASC-HRA				-180.00
<b>The Lincoln National Life Insurance Co.</b>				
6/4/2012	EFT	The Lincoln National Life Insurance...	Group Insurance	-1,203.27
7/3/2012	EFT	The Lincoln National Life Insurance...	Group Insurance	-1,203.27

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Total The Lincoln National Life Insurance Co.				-2,406.54
<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
7/19/2012	Billpay	Verizon Wireless	Utilities	-224.06
7/19/2012	Billpay	Verizon Wireless	Utilities	-239.89
7/30/2012	Billpay	Verizon Wireless	Utilities	-448.14
7/30/2012	Billpay	Verizon Wireless	Utilities	-203.15
Total Verizon Wireless				-1,267.94
<b>Vidacare Corporation</b>				
6/6/2012	Bill Pay	Vidacare Corporation	Medical Equipment/Supplies	-636.73
7/30/2012	Bill Pay	Vidacare Corporation	Medical Equipment/Supplies	-287.88
Total Vidacare Corporation				-924.61
<b>Visa/Commerce Bank</b>				
6/21/2012	EFT	Visa/Commerce Bank	Visa	-3,739.42
7/24/2012	EFT	Visa/Commerce Bank	Visa	-2,392.98
Total Visa/Commerce Bank				-6,132.40
<b>Weis Comfort Systems, Inc.</b>				
7/19/2012	Bill Pay	Weis Comfort Systems, Inc.	Building Maintenance	-115.00
Total Weis Comfort Systems, Inc.				-115.00
<b>WirelessUSA Inc</b>				
6/19/2012	BILLPAY	WirelessUSA Inc	Communications/Data	-36.00
6/27/2012	BILLPAY	WirelessUSA Inc	Communications/Data	-36.00
7/26/2012	BILLPAY	WirelessUSA Inc	Communications/Data	-36.00
Total WirelessUSA Inc				-108.00
<b>WPS Medicare</b>				
6/1/2012	18650	WPS Medicare	Education Allowance	-380.00
Total WPS Medicare				-380.00
<b>Wright Express</b>				
6/6/2012	EFT	Wright Express	Fuel	-2,983.22
7/5/2012	EFT	Wright Express	Fuel	-2,502.66
Total Wright Express				-5,485.88
<b>High Ridge Rotary</b>				
7/26/2012	Bill Pay	High Ridge Rotary	Subscriptions	-135.00
Total High Ridge Rotary				-135.00
<b>Judith Lane</b>				
7/9/2012	18651	Judith Lane	Ambulance Net Income	-20.00
Total Judith Lane				-20.00
<b>Terry Annin</b>				
7/9/2012	18652	Terry Annin	Ambulance Net Income	-45.82
Total Terry Annin				-45.82

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>No name</b>				
6/3/2012			Banking Fees	-60.19
7/3/2012			Banking Fees	-77.14
Total no name				<u>-137.33</u>
<b>TOTAL</b>				<u><u>-401,212.36</u></u>

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Date	Split	Paid Amount
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>General Checking</b>		
6/1/2012	-SPLIT-	3,798.16
6/1/2012	-SPLIT-	1,319.94
6/4/2012	Ambulance Net Income	95.09
6/5/2012	Ambulance Net Income	204.48
6/5/2012	Ambulance Net Income	859.50
6/6/2012	Ambulance Net Income	77.96
6/6/2012	-SPLIT-	20.00
6/6/2012	Undeposited Funds	40.00
6/6/2012	Ambulance Net Income	277.45
6/6/2012	Ambulance Net Income	1,186.46
6/6/2012	Taxes, penalties & interest	14,533.27
6/7/2012	Ambulance Net Income	194.22
6/8/2012	Ambulance Net Income	1,156.72
6/8/2012	MISC INCOME	2,654.93
6/8/2012	Ambulance Net Income	2,277.70
6/9/2012	Ambulance Net Income	504.38
6/9/2012	Ambulance Net Income	359.30
6/12/2012	Ambulance Net Income	786.22
6/12/2012	Ambulance Net Income	379.81
6/13/2012	Ambulance Net Income	6,166.67
6/13/2012	Ambulance Net Income	837.00
6/14/2012	Ambulance Net Income	3,237.14
6/14/2012	Ambulance Net Income	688.80
6/14/2012	Ambulance Net Income	597.86
6/14/2012	Ambulance Net Income	1,235.92
6/15/2012	Ambulance Net Income	1,301.17
6/16/2012	Ambulance Net Income	800.25
6/16/2012	Ambulance Net Income	832.99
6/19/2012	Ambulance Net Income	892.83
6/20/2012	Ambulance Net Income	397.62
6/20/2012	Ambulance Net Income	1,539.51
6/21/2012	Ambulance Net Income	1,329.58
6/21/2012	Insurance Proceeds	92,206.84
6/21/2012	Ambulance Net Income	732.60
6/21/2012	Sale of Assets/Inventory	1,000.00
6/21/2012	Ambulance Net Income	96.78
6/21/2012	Ambulance Net Income	142.48
6/22/2012	-SPLIT-	321.03
6/26/2012	-SPLIT-	870.57
6/26/2012	Ambulance Net Income	165.76
6/26/2012	Ambulance Net Income	1,785.90
6/26/2012	Undeposited Funds	40.00
6/27/2012	Ambulance Net Income	220.00
6/27/2012	Ambulance Net Income	460.00
6/27/2012	Ambulance Net Income	353.68
6/27/2012	Ambulance Net Income	581.76
6/28/2012	Ambulance Net Income	2,072.52
6/28/2012	Ambulance Net Income	2,161.55
6/28/2012	Ambulance Net Income	721.80
6/28/2012	Ambulance Net Income	260.70
6/28/2012	Undeposited Funds	25.00
6/28/2012	Ambulance Net Income	150.00
6/29/2012	Ambulance Net Income	529.14
7/1/2012	Ambulance Net Income	686.72
7/3/2012	Ambulance Net Income	344.37
7/3/2012	Ambulance Net Income	1,428.50

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Date	Split	Paid Amount
7/3/2012	Ambulance Net Income	226.26
7/5/2012	-SPLIT-	3,629.52
7/5/2012	Ambulance Net Income	9,383.92
7/6/2012	Interest Revenue	496.64
7/6/2012	Ambulance Net Income	16,108.77
7/7/2012	Ambulance Net Income	363.52
7/9/2012	Ambulance Net Income	3,017.72
7/9/2012	Ambulance Net Income	50.00
7/10/2012	Ambulance Net Income	784.23
7/10/2012	Ambulance Net Income	903.60
7/11/2012	Ambulance Net Income	773.13
7/11/2012	Undeposited Funds	200.00
7/12/2012	Ambulance Net Income	4,312.41
7/12/2012	Ambulance Net Income	55.00
7/12/2012	Ambulance Net Income	782.12
7/12/2012	Ambulance Net Income	89.47
7/12/2012	Ambulance Net Income	449.17
7/16/2012	Ambulance Net Income	449.46
7/16/2012	Ambulance Net Income	1,819.85
7/17/2012	MISC INCOME	4,728.19
7/17/2012	Ambulance Net Income	5,212.48
7/17/2012	Undeposited Funds	25.00
7/17/2012	Ambulance Net Income	2,325.81
7/17/2012	Ambulance Net Income	100.15
7/17/2012	Ambulance Net Income	74.00
7/18/2012	Taxes, penalties & interest	9,392.81
7/18/2012	Ambulance Net Income	694.62
7/18/2012	Ambulance Net Income	333.20
7/18/2012	Ambulance Net Income	75.00
7/19/2012	Ambulance Net Income	670.97
7/19/2012	Ambulance Net Income	514.96
7/19/2012	Ambulance Net Income	1,287.60
7/19/2012	Ambulance Net Income	1,384.54
7/19/2012	Ambulance Net Income	886.50
7/20/2012	Ambulance Net Income	621.24
7/23/2012	Ambulance Net Income	2,643.47
7/23/2012	Ambulance Net Income	447.35
7/24/2012	Petty Cash	29.00
7/24/2012	MISC INCOME	3,628.55
7/24/2012	Ambulance Net Income	814.97
7/24/2012	Ambulance Net Income	100.00
7/24/2012	Ambulance Net Income	751.95
7/24/2012	Ambulance Net Income	183.37
7/24/2012	Ambulance Net Income	8,807.82
7/24/2012	Taxes, penalties & interest	201.31
7/25/2012	Ambulance Net Income	150.00
7/26/2012	Ambulance Net Income	2,653.44
7/26/2012	Ambulance Net Income	810.00
7/26/2012	Ambulance Net Income	641.40
7/26/2012	Ambulance Net Income	48.75
7/27/2012	Ambulance Net Income	298.38
7/28/2012	Ambulance Net Income	1,031.90
7/28/2012	Ambulance Net Income	371.25
7/29/2012	Ambulance Net Income	192.43
7/31/2012	-SPLIT-	3,660.20
7/31/2012	Ambulance Net Income	1,890.95
Total General Checking		259,518.98
Total Checking/Savings		259,518.98

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<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
	Total Current Assets	<u>259,518.98</u>
	<b>TOTAL ASSETS</b>	<b><u>259,518.98</u></b>
	<b>LIABILITIES &amp; EQUITY</b>	
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>                    </u></b>