



## **Board Packet**

Regular Open Meeting – May 21<sup>st</sup>, 2012 at 6:00pm

### **Board of Directors**

**Chairperson:** John Whitehead – 2013

**Vice-Chairperson:** Carla Hloben – 2014

**Treasurer:** Julia Vessells – 2015

**Secretary:** Kathy Hennessey – 2015

**Director:** Diana Davis – 2013

**Director:** Tasha Schriewer– 2014

### **Administrative Staff**

**Interim Chief:** Jamie Guinn

**Business Manager:** Jennifer Wilson

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

# Agenda

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

**Posted:** Monday, May 14<sup>th</sup>, 2012 at 12:00p.m.

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

**6:00PM on Monday, May 21<sup>st</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 – April 16, 2012
  - b. Closed Minutes – April 16, 2012
7. **Public Forum - Public to address the Board of Directors**
8. **Local 2665 - Union Update**
9. **Chief's Report**
  - a. Communications
  - b. EMS Call Report and Statistics
  - c. Operations Reports:
    - i. Maintenance
    - ii. Education
    - iii. Scheduling
    - iv. Public Relations
10. **Old Business**
  - a. Mandated Board Member Training & HIPAA
  - b. Board Applications & Reimbursement
11. **New Business**
  - a. New Part Time Paramedics
  - b. Full Time Hiring
  - c. Update on 6817
  - d. Update on 6837
12. **Business & Financial Reports**
  - a. Account Listings –
    - i. Checking: \$482,323.76
    - ii. Investments: \$649,019.10
  - b. Balance Sheet
  - c. Current Budget
  - d. Lease Summary
  - e. Investments
  - f. Accounts Receivable Report
  - g. Uncollectible Report for May – \$15,430.67
  - h. Approval of District Bills - \$138,581.20
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

April 16<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 6:040pm by Vice-Chairperson Hloben.

2. **Roll Call**

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

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

Absent: Chairperson John Whitehead

**In Attendance:**

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

3. **Pledge of Allegiance**

4. **Approval of Agenda**

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

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

a. Vote of Officers

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

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

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

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

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

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

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

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

Vice Chairperson Hloben –Yea  
Director Davis-Yea

Secretary Hennessey-Yea

Treasurer Vessells-Yea

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

Vice Chairperson Hloben –Yea  
Director Davis-Yea

Secretary Hennessey-Yea

Treasurer Vessells-Yea

## **6. Approval of Minutes**

### **a. Regular Meeting Open Minutes for March 19<sup>th</sup>, 2012**

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

Vice Chairperson Hloben –Yea  
Director Davis-Yea

Secretary Hennessey-Yea

Treasurer Vessells-Abstention

### **b. Regular Meeting Closed Executive Minutes for March 19<sup>th</sup>, 2012**

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

Vice Chairperson Hloben –Yea  
Director Davis-Yea

Secretary Hennessey-Yea

Treasurer Vessells-Abstention

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

Nothing to report.

## **8. Local 2665 – Union Update**

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

## **9. Chief's Report**

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

## **10. Old Business**

- a. AFG Grant Update

## **11. New Business**

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

Vice Chairperson Hloben –Yea  
Director Davis-Yea

Secretary Hennessey-Yea  
Director Schriewer-Yea

Treasurer Vessells-Yea

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

**12. Business & Financial Reports**

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

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

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

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

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

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

**13. Executive Session**

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

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

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

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

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

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

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

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

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

**15. Adjournment**

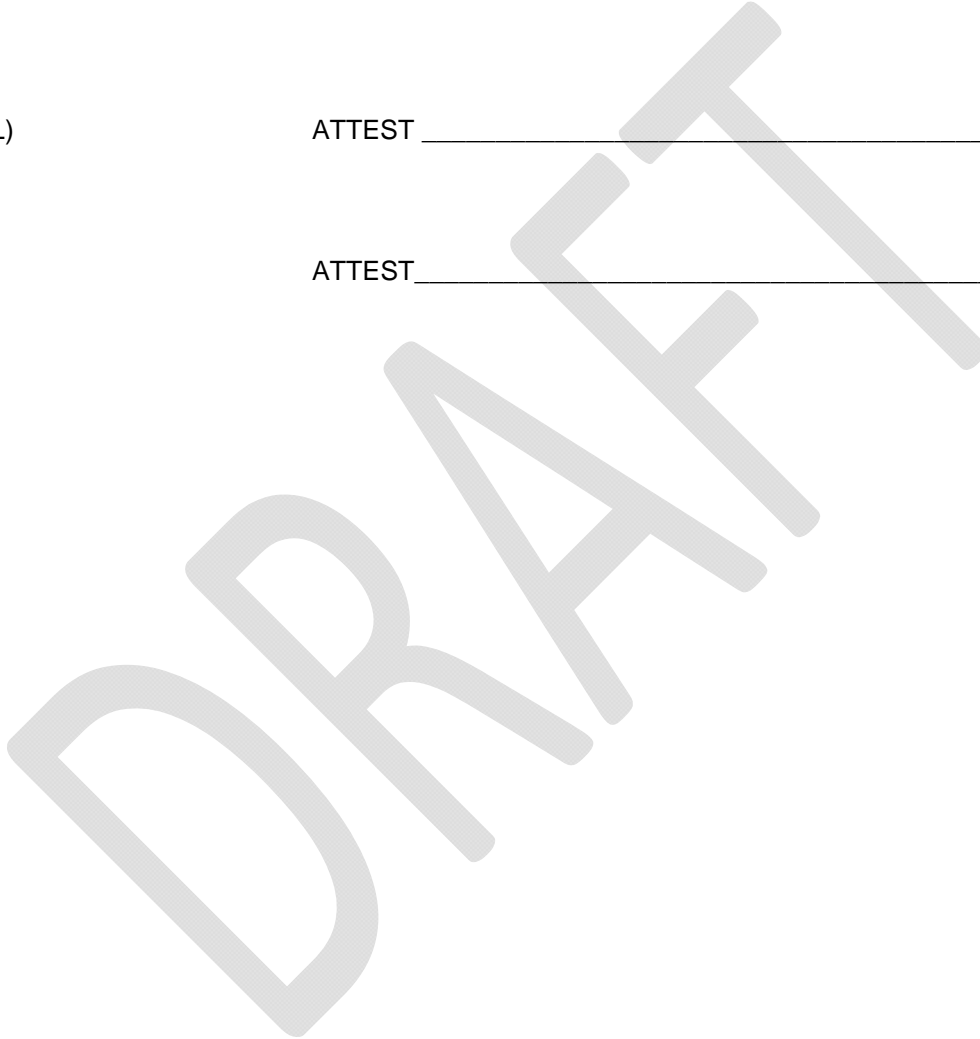
Upon motion made by Director Schriewer and seconded by Secretary Hennessey the meeting was closed. All in favor, motion passed as written. Meeting was adjourned at 7:58pm. Roll call vote;

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

(SEAL)

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_



**North Jefferson County Ambulance District  
Dispatch Analysis Report  
04-01-2012 to 04-30-2012**

Call Type	Count
Abdominal Pain	1
Allergic Reaction	2
Assault/Non Sexual	8
Back Pain	1
Cardiac Arrhythmia/Palpitation	1
Cardiorespiratory Arrest	2
Change in Responsiveness	1
Chest Pain - Non-Traumatic	16
Diabetetic Complications/Symptoms	3
Difficulty Breathing	14
Fall/Greater than 10 feet	2
Fall/Less than 10 feet	22
Fire Standby	4
Hemorrhage	3
Medical Alarm	3
Move Up	14
Overdose Possible	3
Psychiatric/Behavioral	17
Seizure/Convulsions	12
Sick Case	22
Smoke/Fume/Vapor Inhalation	1
Stroke/CVA	4
Traffic Accident	30
Traumatic Injury	4
Unconscious/Person Down	3
Unconscious/Syncope/Weakness	5
Unknown	3
Wound	1
6800 Assist	1

**203**





North Jefferson County Ambulance District

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Maintenance - May 2012

**Building maintenance and projects**

- Kitchen cabinets are on order.
- Ice maker installed

**Medical Equipment Maintenance and Repairs**

- Stryker stretcher from 6837 OOS per Stryker due to the accident.
- Monitor and Stair Chair passed with no issues from accident inspection.
- Midwest Radio out to repair rear mic on 6827 and repair two walkies.

**Yearly Fire Inspection/Extinguisher Inspection**

- Building passed inspection.
- Fire extinguishers tested and passed.

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

- 6817 At Foster for remount.
- 6837 OOS Loaner from Foster Coach.
- Second loaner obtained from Foster due to mechanical issues with the first.
- 6827 had A/C repair and rear suspension repaired.

## Maintenance Cost Summary by Month

### UNKNOWN 2011 all vehicles Ambulance

VIN: 0

Includes Data From: 4/25/2012 To: 4/25/2012

Month / Year	Labor	Parts	Misc	Disc	Tax	Total
April 2012	0.00	0.00	\$97.95	\$0.00	\$0.00	\$97.95
2012 Totals	0.00	0.00	\$97.95	\$0.00	\$0.00	\$97.95
Vehicle Totals	0.00	0.00	\$97.95	\$0.00	\$0.00	\$97.95

### 6827 2006 Ford F-450

VIN: 1FDXF46P76EB16120

Includes Data From: 4/12/2012 To: 4/12/2012

Month / Year	Labor	Parts	Misc	Disc	Tax	Total
April 2012	0.00	0.00	\$561.95	\$0.00	\$0.00	\$561.95
2012 Totals	0.00	0.00	\$561.95	\$0.00	\$0.00	\$561.95
Vehicle Totals	0.00	0.00	\$561.95	\$0.00	\$0.00	\$561.95

### 6837 2007 Ford F-450

VIN: 1FDXF47P77EB01391

Includes Data From: 4/5/2012 To: 4/12/2012

Month / Year	Labor	Parts	Misc	Disc	Tax	Total
April 2012	0.00	0.00	\$882.39	\$0.00	\$0.00	\$882.39
2012 Totals	0.00	0.00	\$882.39	\$0.00	\$0.00	\$882.39
Vehicle Totals	0.00	0.00	\$882.39	\$0.00	\$0.00	\$882.39
All Vehicles	0.00	0.00	\$1,542.29	\$0.00	\$0.00	\$1,542.29

## North Jefferson County Ambulance District

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Education - May 2012

### Classes Held Staff

- Neonatal Resuscitation Class completed by all active paramedics. (We are the only district in the county)
- April Newsletter had 12 persons participate
- St Anthony's class on Stroke had 20 participants

### Classes Held Community

- Two Cpr/First aid classes done
- 

### Upcoming Classes Staff

- May Class OB simulation given by Cardinal Glennon on all crews
- May St Anthony's class will be psychiatric illness by Dr. Gibson
- Children's is doing Pediatric Pharmacology

### Student Ride A long's

- 29 day students for 348 hours from 4 different schools
- 1 night student for 72 hours from MU

### Other Items

- 1 persons left on the hearing and vision list for 2012
- New hire testing done with 6 persons going to work steps and national background checks to be done before orientation. We expect them to start with the FTO's in June.

North Jefferson County Ambulance District

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Scheduling -May 2012

**Monthly Scheduling Fulltime**

- 20 PTO hours covered with Fulltime OT
- 84 hours Vacation covered with part time employees
- 264 Work Comp hours filled with part time employees

**Monthly Scheduling Part Time**

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

**Officer Relief**

- 0 days of officer relief uncovered

**Special Event Crew**

- 96 hours of ICE Spring Break training covered

# North Jefferson County Ambulance District

## Public Relations Board Report

May, 2012

🚒 On April 28, NJCAD was very busy with several events. At 8 am, a crew joined forces in Byrnes Mill for "Clean Up Byrnes Mill Day". The crew reported the event to be very successful. They worked very hard to help remove trash roadside and in other areas to help keep Byrnes Mill beautiful!

The National Drug Take Back Day was also held on this day at 10 am. For four hours, NJCAD served as a collection site for the public to drop off their unused prescription drugs. The event was extremely well-received by the public and a total of 63 pounds of medication was collected by NJCAD, and turned over to the DEA where it will be destroyed. National Take Back day was designed nationwide as a method to rid the community of unwanted and unused prescription drugs, and to help keep it out the hands of our children and teenagers. NJCAD plans to make this a yearly event!

Also, on April 28, NJCAD attended the Northwest Jefferson County Health and Safety Fair held at Northwest High School from 9 am until 1 pm. NJCAD provided ambulance tours, did blood pressure checks, and handed out coloring books, helmets and stickers to children. Most importantly, they helped fit MANY children with bike helmets free of charge. The health and safety fair is also a yearly event for NJCAD, and one that strongly benefits the children of the community to help keep them safe.

🚒 From May 1-4, NJCAD was a presence at Beaumont Camp to help with the Special School District's camp. It is always an event we enjoy being a part of.

🚒 May 11, NJCAD joined High Ridge Fire Department and other officials and members of the community for the ribbon cutting ceremony at Wal Mart. It was a very enjoyable event and we are proud to be a part of such a wonderful community addition.

🚒 Education newsletter for the month of May is Food-Borne Illnesses.

🚒 You may see the crews out and about at Schnuck's collecting for Missouri Children's Burn Camp. Proceeds, as always, will be presented to help send burned children to this very rewarding camp. There will be several more collection days throughout May.

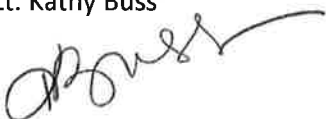
### Upcoming Events:

🚒 EMS Week	May 21-26
🚒 Hope Lutheran Church Community Event	May 20 12:30-1500
🚒 Rockwood Bank Customer Appreciation Day	June 15

✓ May 21-26 is EMS week! NJCAD is preparing to honor our employees and thank them for the wonderful job they do every day. We have some outstanding paramedics and EMTs!!!

Have a Happy and Safe Memorial Day Weekend!!!

Lt. Kathy Buss



## April 28 is National Drug Take Back Day

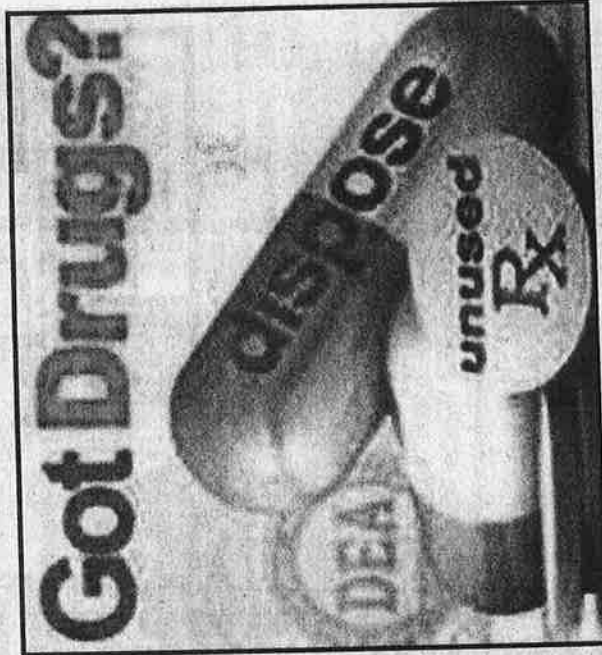
Have you ever wondered what to do with all of the left over or expired prescription medications in your medicine cabinet? Here's your answer!

The North Jefferson County Ambulance District has partnered with the Drug Enforcement Agency and the Jefferson County Sheriff Department to host a drug collection site for National Take Back Day. Bring your unused, unwanted or expired medications to NJCAD on April 28 from 10am until 2 pm for safe and proper disposal. Simply bring your drugs in and dispose of them in the boxes provided. There will be no questions asked, no names or personal information recorded, and no paperwork to fill out. After the boxes are full and sealed, an officer from the Jefferson County Sheriff's Department will deliver them to a DEA representative for disposal.

Three prior National Take Back Days resulted in the collection of nearly 500 TONS of medications from 50 states and U.S. territories in the last 13 months. According to statistics provided by the DEA, in 2008, there were 6.2 million Americans age 12 and over who abused prescription drugs. In addition, every day, approximately 2,500 teens use prescription drugs to get high for the first time; and sixty percent of teens who abused prescription pain relievers did so before the age of 15!

"By combining our efforts, we can make the public aware of the dangers of prescription drugs, provide a safe and secure method of disposal of these medications and help to reduce the incidence of these substances getting into the hands of our children", stated Public Relations Officer Lt. Kathy Buss.

North Jefferson County Ambulance District is located at 2820 Horrell Lane (off High Ridge Blvd.) in High Ridge, MO. Any questions may be directed to Lt. Buss at (636)677-3399 x72, or you may visit [www.njcad.com](http://www.njcad.com) and select Community Corner.



# A Total of 63 Pounds of Medication Collected at Drug Take Back Event

**Amy Huff**  
Feature Writer

North Jefferson County Ambulance District partnered with the Drug Enforcement Agency and the Jefferson County Sheriff Department for a Drug Take Back event on Saturday, April 28.

The medication collection was held in conjunction with National Take Back Day, as a way for the community to properly dispose of unused and expired medications.

At similar events across the country, the community is able to dispose of medications including unused portions of prescription medications, controlled substances, liquids containing medications, inhalers, medicated ointments or patches as well as over the counter medications.

These events are held to increase awareness of prescription and over-the-counter drug abuse issues that face today's youth. By properly eliminating these medications, they become less readily available for drug abusers, therefore alleviating some of the potential dangers that incur from their misuse.

No questions were asked of those who brought their medications into the NJCAD location off High Ridge Blvd. They were simply advised to drop their medications into the boxes provided. After the boxes are full and sealed, an officer from the Jefferson County Sheriff's Department delivered them to a DEA representative for disposal.

"By combining our efforts, we can make the public aware of the dangers of prescription drugs, provide a safe and secure method of disposal of these medications and help to reduce the incidence of these substances getting into the hands of our children", stated Public Relations Officer Lt. Kathy Buss.

For more information visit



**Bell Myers of High Ridge dropped her prescriptions off at the event to be properly disposed of. She was very happy with the ease of the process.**



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**North Jefferson County Ambulance District**  
**Account Listing**  
May 11, 2012

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
Investments	Bank	649,019.10	Commerce Bank Investment Account/Agency Discount Notes/
General Checking	Bank	482,323.76	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	618.16	Commerce Bank Visa



10:40 AM  
05/11/12

**North Jefferson County Ambulance District**  
**Account Listing**  
May 11, 2012

CDs

11:27 AM  
05/11/12  
Cash Basis

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

	<u>Apr 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Investments	649,019.10
General Checking	482,323.76
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>1,131,442.86</u>
<b>Total Current Assets</b>	<u>1,131,442.86</u>
<b>TOTAL ASSETS</b>	<u><b>1,131,442.86</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	310,411.24
Net Income	821,031.62
<b>Total Equity</b>	<u>1,131,442.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,131,442.86</b></u>

10:42 AM  
 05/11/12  
 Cash Basis

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

	Nov '11 - Apr 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>INCOME</b>	2,027,534	2,278,612	-251,079	89%
<b>Total Income</b>	2,027,534	2,278,612	-251,079	89%
<b>Gross Profit</b>	2,027,534	2,278,612	-251,079	89%
<b>Expense</b>				
Grant Allocation	160,462	160,251	211	100%
Miscellaneous Expense	0			
GENERAL DISTRICT OPERATIO...	224,925	451,942	-227,017	50%
AMBULANCE OPERATIONS	61,795	131,000	-69,205	47%
EMPLOYEE EXPENSES	759,320	1,540,120	-780,800	49%
<b>Total Expense</b>	1,206,502	2,283,313	-1,076,811	53%
<b>Net Ordinary Income</b>	821,032	-4,700	825,732	-17,468%
<b>Net Income</b>	<b>821,032</b>	<b>-4,700</b>	<b>825,732</b>	<b>-17,468%</b>

10:43 AM  
 05/11/12  
 Cash Basis

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

	Nov '11 - Apr 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>INCOME</b>				
Ambulance Net Income	268,046	510,000	-241,954	53%
Education Revenue	2,810	2,700	110	104%
Grant Revenue	144,226	144,226	0	100%
Interest Revenue	124	300	-176	41%
Lease Revenue	4,700			
Sale of Assets/Inventory	24,021			
Taxes, penalties & interest	1,582,855	1,620,609	-37,754	98%
<b>MISC INCOME</b>	752	777	-25	97%
<b>Total INCOME</b>	<u>2,027,534</u>	<u>2,278,612</u>	<u>-251,079</u>	<u>89%</u>
<b>Total Income</b>	<u>2,027,534</u>	<u>2,278,612</u>	<u>-251,079</u>	<u>89%</u>
<b>Gross Profit</b>	2,027,534	2,278,612	-251,079	89%
<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	6,470	8,075	-1,605	80%
Administrative Supplies	1,955	3,500	-1,545	56%
Beverage/Meal Service	511	2,000	-1,489	26%
Building Equipment	8,837	18,000	-9,163	49%
Building Maintenance/Supplies	10,161	20,000	-9,839	51%
Capital Purchases	0	58,394	-58,394	0%
Communications/Data	1,052	4,432	-3,380	24%
Computer Equipment/Hardware	1,251	3,000	-1,749	42%
Dues/Subscriptions/Memberships	2,676	3,800	-1,124	70%
Election of Board Director(s)	12,762	9,000	3,762	142%
Employee Appreciation/Recog	2,935	5,000	-2,065	59%
Fees	714	1,000	-286	71%
Insurance Premium	19,965	19,965	0	100%
Lease Payment	102,347	201,976	-99,628	51%
Legal	12,353	14,000	-1,647	88%
Postage/Mach Rental	1,246	3,000	-1,754	42%
Public relations	639	5,000	-4,361	13%
Software/Contracts/IT	17,372	25,000	-7,628	69%
Training/Education	9,467	20,000	-10,533	47%
Utilities	12,212	25,000	-12,788	49%
<b>Total GENERAL DISTRICT OPERATI...</b>	<u>224,925</u>	<u>451,942</u>	<u>-227,017</u>	<u>50%</u>
<b>AMBULANCE OPERATIONS</b>				
Equipment Maint/Repair	1,374	6,000	-4,626	23%
Medical Equipment/Supplies	24,725	40,000	-15,275	62%
<b>VEHICLE</b>				
Fuel	16,456	35,000	-18,544	47%
Repair/Maintenance	19,240	50,000	-30,760	38%
<b>Total VEHICLE</b>	<u>35,696</u>	<u>85,000</u>	<u>-49,304</u>	<u>42%</u>
<b>Total AMBULANCE OPERATIONS</b>	<u>61,795</u>	<u>131,000</u>	<u>-69,205</u>	<u>47%</u>
<b>EMPLOYEE EXPENSES</b>				
Education Allowance	543	8,000	-7,457	7%
Group Insurance	92,018	171,920	-79,902	54%
Health/Background Screenings	2,597	8,000	-5,403	32%
HRA	4,843	15,000	-10,157	32%
Miscellaneous Benefits	1,775	2,000	-225	89%
Personal Protective Equipment	313	5,000	-4,687	6%
Uniform Allowance	8,775	18,000	-9,225	49%
<b>WAGES</b>				
Wages	541,268	1,100,000	-558,732	49%
Longevity Benefit	16,500	16,500	0	100%
Payroll Service	2,979	6,000	-3,021	50%
Payroll Taxes	42,265	95,000	-52,735	44%

10:43 AM  
05/11/12  
Cash Basis

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

	<u>Nov '11 - Apr 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total WAGES</b>	603,011	1,217,500	-614,489	50%
<b>Workers Compensation</b>	45,445	94,700	-49,255	48%
<b>Total EMPLOYEE EXPENSES</b>	<u>759,320</u>	<u>1,540,120</u>	<u>-780,800</u>	<u>49%</u>
<b>Total Expense</b>	<u>1,206,502</u>	<u>2,283,313</u>	<u>-1,076,811</u>	<u>53%</u>
<b>Net Ordinary Income</b>	<u>821,032</u>	<u>-4,700</u>	<u>825,732</u>	<u>-17,468%</u>
<b>Net Income</b>	<u><b>821,032</b></u>	<u><b>-4,700</b></u>	<u><b>825,732</b></u>	<u><b>-17,468%</b></u>

## NORTH JEFFERSON COUNTY AMBULAN

### Commenced

Contract Number	Equipment Description	Commence Date*	Base Term**	Periodicity	Rent Payment Amount (excluding tax)	Current Expiration Date
1000645006	Ambulance	9/20/2007	20	Quarterly	7562.01	9/20/2012
1000645007	New 2007 Ambulance,	10/24/2008	20	Quarterly	8302.24	9/1/2013
1000645009	Real Estate	12/17/2009	60	Monthly	10681.58	12/17/2014
1000645010	(3) Stryker Power Pro Ambulance	4/4/2011	20	Quarterly	2584.94	4/4/2016

### Terminated

Contract Number	Equipment Description	Commence Date*	Base Term**	Periodicity	Rent Payment Amount (excluding tax)	Current Expiration Date
1000645001	BASE LEASE ON STATION HOUSES	7/1/2004	7	Various	105125.27	7/1/2011
1000645002	Ambulance, Ford 2006 Medtec Ambul	12/19/2005	20	Quarterly	6717.76	1/11/2011
1000645003	2006 AMBULANCE	3/24/2006	21	Various	5817.69	
1000645004	ambulance	6/26/2006	21	Various	6311.9	7/26/2011
1000645005	PICKUP TRUCK	8/31/2006	12	Quarterly	2940.75	10/1/2009
1000645008	Real Estate	2/17/2009	60	Monthly	3286.58	2/17/2014

\* 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.

### 2011-2012FY Investments

<u>Settlement Date</u>	<u>Amount</u>	<u>Mature Date</u>	<u>Yield</u>
2/13/2012	\$ 249,000.00	4/30/2012	0.20%
2/17/2012	\$ 150,000.00	5/17/2012	0.20%
1/9/2012	\$ 249,000.00	7/6/2012	0.40%
1/18/2012	\$ 125,000.00	9/19/2012	0.40%
1/11/2012	\$ 125,000.00	10/11/2012	0.50%
	<b>\$ 898,000.00</b>		

### 2010-2011FY Investments

\$ 100,000.00	7/31/2011
\$ 100,000.00	8/30/2011
\$ 100,000.00	9/30/2011
\$ 200,000.00	10/31/2011
<b>\$ 500,000.00</b>	

2011 2012	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	104	89	15	\$86,305.00	\$43,341.00	50.2%	\$29,339.00	34.0%	84.2%	\$0.00	\$3,809.00	\$9,816.00	11.4%	\$33,083.89
Dec	127	112	15	\$106,052.00	\$45,412.00	42.8%	\$35,664.00	33.6%	76.4%	\$1,631.00	\$0.00	\$23,345.00	22.0%	\$48,575.10
Jan	134	111	23	\$99,621.00	\$40,464.00	40.6%	\$28,025.00	28.1%	68.7%	\$1,595.00	\$0.00	\$29,537.00	29.6%	\$37,875.79
Feb	134	109	30	\$111,251.00	\$42,897.00	38.6%	\$27,327.00	24.6%	63.1%	\$0.00	\$0.00	\$41,027.00	36.9%	\$54,976.87
Mar	126	97	29	\$98,475.00	\$30,392.00	30.9%	\$22,313.00	22.7%	53.5%	\$0.00	\$0.00	\$45,770.00	46.5%	\$53,554.50
Apr	121	97	24	\$99,780.00	\$584.00	0.6%	\$162.00	0.2%	0.7%	\$0.00	\$0.00	\$99,034.00	99.3%	\$45,867.78
May														
Jun														
Jul														
Aug														
Sep														
Oct														
Averages	124	103	23	\$100,247	\$33,848	33.9%	\$23,805	23.9%	57.8%	0.54%	0.63%			\$45,656
<b>Totals</b>	<b>746</b>	<b>615</b>	<b>136</b>	<b>\$601,484.00</b>	<b>\$203,090.00</b>	<b>33.9%</b>	<b>\$142,830.00</b>	<b>23.9%</b>	<b>57.8%</b>	<b>\$3,226.00</b>	<b>\$3,809.00</b>	<b>\$248,529.00</b>	<b>41.3%</b>	<b>\$273,933.93</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	\$48,561.00	58.3%	\$20,712.00	24.8%	83.1%	\$0.00	\$13,707.00	\$376.00	0.5%	\$53,242.26
Jan	132	113	13	\$79,604.00	\$43,942.00	55.2%	\$21,709.00	27.3%	82.5%	\$0.00	\$13,197.00	\$756.00	0.9%	\$35,692.82
Feb	116	101	15	\$73,217.00	\$39,243.00	53.6%	\$19,408.00	26.5%	80.1%	\$0.00	\$12,699.00	\$1,867.00	2.5%	\$21,354.59
Mar	129	113	16	\$83,952.00	\$43,993.00	52.4%	\$21,305.00	25.4%	77.8%	\$1,272.00	\$12,877.00	\$4,505.00	5.4%	\$48,598.39
Apr	139	117	22	\$90,778.00	\$49,800.00	54.9%	\$22,398.00	24.7%	79.5%	\$102.00	\$12,071.00	\$6,407.00	7.1%	\$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	\$4,260.00	\$8,930.00	10.9%	\$48,128.34
Jun	118	86	32	\$71,935.00	\$39,615.00	55.1%	\$18,023.00	25.1%	80.1%	\$1,215.00	\$932.00	\$12,150.00	16.9%	\$64,266.26
Jul	148	120	28	\$95,153.00	\$51,919.00	54.6%	\$22,692.00	23.8%	78.4%	\$1,297.00	\$1,481.00	\$17,764.00	18.7%	\$62,222.99
Aug	143	123	20	\$89,894.00	\$46,325.00	51.5%	\$23,414.00	26.0%	77.6%	\$596.00	\$1,608.00	\$17,951.00	20.0%	\$58,745.80
Sep	148	128	20	\$96,379.00	\$50,423.00	52.3%	\$26,940.00	28.0%	80.3%	\$0.00	\$3,903.00	\$15,113.00	15.7%	\$47,777.94
Oct	127	107	20	\$80,698.00	\$45,170.00	56.0%	\$18,436.00	22.8%	78.8%	\$288.00	\$8,050.00	\$8,754.00	10.8%	\$53,247.69
Averages	133	111	21	\$84,377	\$46,344	55.0%	\$21,668	25.7%	80.6%	0.57%	9.48%			\$47,455
<b>Totals</b>	<b>1593</b>	<b>1337</b>	<b>250</b>	<b>\$1,012,521.00</b>	<b>\$556,133.00</b>	<b>55.0%</b>	<b>\$260,015.00</b>	<b>25.7%</b>	<b>80.6%</b>	<b>\$5,782.00</b>	<b>\$96,018.00</b>	<b>\$94,573.00</b>	<b>9.3%</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	\$38,361.00	56.8%	\$14,939.00	22.1%	78.9%	\$14,199.00	\$0.00	\$25.00	0.0%	\$50,716.48
Apr	120	98	22	\$72,371.00	\$41,839.00	57.8%	\$16,675.00	23.0%	80.9%	\$13,265.00	\$0.00	\$592.00	0.8%	\$44,550.84
May	128	102	26	\$75,797.00	\$49,802.00	65.7%	\$18,369.00	24.2%	89.9%	\$7,626.00	\$0.00	\$0.00	0.0%	\$41,909.24
Jun	119	94	25	\$70,673.00	\$41,717.00	59.0%	\$15,131.00	21.4%	80.4%	\$13,825.00	\$0.00	\$0.00	0.0%	\$49,803.67
Jul	140	107	33	\$83,874.00	\$53,249.00	63.5%	\$17,370.00	20.7%	84.2%	\$12,928.00	\$0.00	\$327.00	0.4%	\$39,777.17
Aug	103	75	28	\$61,008.00	\$35,234.00	57.8%	\$11,832.00	19.4%	77.1%	\$13,942.00	\$0.00	\$0.00	0.0%	\$41,230.81
Sep	142	114	28	\$85,067.00	\$51,092.00	60.1%	\$18,053.00	21.2%	81.3%	\$491.00	\$15,431.00	\$0.00	0.0%	\$43,980.58
Oct	110	84	26	\$65,515.00	\$40,226.00	61.4%	\$16,094.00	24.6%	86.0%	\$837.00	\$8,358.00	\$0.00	0.0%	\$62,278.60
Averages	115	90	24	\$68,338	\$41,561	60.6%	\$15,075	22.1%	82.6%	14.11%	2.90%			\$45,354
<b>Totals</b>	<b>1376</b>	<b>1085</b>	<b>291</b>	<b>\$820,060.00</b>	<b>\$498,729.00</b>	<b>60.6%</b>	<b>\$180,896.00</b>	<b>22.1%</b>	<b>82.6%</b>	<b>\$115,702.00</b>	<b>\$23,789.00</b>	<b>\$944.00</b>	<b>0.1%</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	\$43,977.00	64.6%	\$14,039.00	20.6%	85.3%	\$9,905.00	\$0.00	\$109.00	0.2%	\$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	\$41,206	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>\$494,474.00</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>\$109.00</b>	<b>0.0%</b>	<b>\$460,919.73</b>

Average Charge per Call           \$562.83  
Average Collected per Call       \$343.62

## 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	\$43,977.00	64.6%	\$14,039.00	20.6%	85.3%	\$9,905.00	\$0.00	\$109.00	0.2%	\$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	\$41,206	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>\$494,474.00</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>\$109.00</b>	<b>0.0%</b>	<b>\$460,919.73</b>

Average Charge per Call           \$562.83  
Average Collected per Call       \$343.62

Write Off's for 5.2012

Bad Debt at Collection (9/30/2010)

\$15,430.67

**North Jefferson County Ambulance District**

**Fund Balance**

	<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>	<b>(186,172.20)</b>	<b>(333,603.09)</b>	<b>(160,734.97)</b>	<b>(461,124.15)</b>	<b>(349,120.42)</b>	<b>(138,581.20)</b>	
	<u>(145,783.20)</u>	488,050.01	266,398.88	251,255.10	<b>(247,555.90)</b>	202,854.24	<u>815,219.13</u>

05/01/12

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

Date	Memo	Split	Paid Amount
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>General Checking</b>			
4/2/2012	EFT Payee:ACH DEPOSIT GHPPAYMENT EFT25249	Ambulance Net Income	539.86
4/3/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	748.70
4/3/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	285.84
4/3/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	261.41
4/4/2012	Deposit Payee:ACH DEPOSIT BC DEPOSIT 26016732	Ambulance Net Income	70.08
4/4/2012	EFT Payee:ACH DEPOSIT GHPPAYMENT EFT25250	Ambulance Net Income	781.50
4/4/2012	EFT Payee:ACH DEPOSIT GHPPAYMENT EFT61205	Ambulance Net Income	605.60
4/5/2012	EFT Payee:ACH DEPOSIT PAYMENT CC096014	Ambulance Net Income	515.52
4/5/2012	EFT Payee:ACH DEPOSIT PAYMENT CC096033	Ambulance Net Income	802.45
4/5/2012	Equipment Sold	-SPLIT-	20,700.00
4/6/2012	EFT Payee:ACH DEPOSIT MED B PYMT 10937110	Ambulance Net Income	2,679.54
4/6/2012	EFT Payee:ACH DEPOSIT CORP PAY 80046300	Ambulance Net Income	94.81
4/9/2012	Deposit Payee:REMOTE DEPOSIT	Ambulance Net Income	2,919.15
4/9/2012	EFT Payee:ACH DEPOSIT EFPAYMENT 242907	Ambulance Net Income	102.69
4/10/2012	Deposit Payee:REMOTE DEPOSIT	-SPLIT-	8,957.81
4/11/2012	EFT Payee:ACH DEPOSIT MANAGECARE 43110888	Ambulance Net Income	799.50
4/11/2012	Deposit	Ambulance Net Income	17.00
4/12/2012	EFT Payee:ACH DEPOSIT PAYMENT CC096657	Ambulance Net Income	678.00
4/12/2012	EFT Payee:ACH DEPOSIT PAYMENT CC096677	Ambulance Net Income	94.39
4/12/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	1,269.33
4/12/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	329.28
4/12/2012	Deposit Payee:ACH DEPOSIT CORP PAY 36 1010 Payee:AC...	Taxes, penalties & interest	22,630.50
4/13/2012	Deposit	-SPLIT-	220.00
4/13/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	451.81
4/13/2012	EFT Payee:ACH DEPOSIT MED B PYMT 10937110	Ambulance Net Income	377.00
4/17/2012	Deposit Payee:ACH DEPOSIT BC DEPOSIT 26016732	-SPLIT-	173.04
4/17/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	711.71
4/17/2012	EFT Payee:ACH DEPOSIT CUSTEFTS XXXXX888	Ambulance Net Income	954.63
4/18/2012	EFT Payee:ACH DEPOSIT MED B PYMT 10937110	Ambulance Net Income	5,569.42
4/18/2012	Deposit Payee:REMOTE DEPOSIT	-SPLIT-	3,100.05
4/18/2012	Deposit Payee:REMOTE DEPOSIT	Undeposited Funds	3,000.00
4/19/2012	EFT Payee:ACH DEPOSIT BC DEPOSIT 26016732	Ambulance Net Income	74.65
4/19/2012	EFT Payee:ACH DEPOSIT GHP PAY EFT11117	Ambulance Net Income	816.80
4/19/2012	EFT Payee:ACH DEPOSIT PAYMENT CC097313	Ambulance Net Income	606.09
4/19/2012	EFT Payee:ACH DEPOSIT PAYMENT CC097333	Ambulance Net Income	677.96
4/20/2012	Deposit Payee:REMOTE DEPOSIT	Ambulance Net Income	1,293.22
4/21/2012	EFT Payee:ACH DEPOSIT GHPPAYMENT EFT25252	Ambulance Net Income	250.95
4/21/2012	EFT Payee:ACH DEPOSIT GHP PAY EFT11117	Ambulance Net Income	402.47
4/23/2012	EFT Payee:ACH DEPOSIT CORP PAY 80046300	Ambulance Net Income	383.74
4/24/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	825.94
4/24/2012	EFT Payee:ACH DEPOSIT MED B PYMT 10937110	Ambulance Net Income	3,353.44
4/25/2012	EFT Payee:ACH DEPOSIT GHPPAYMENT EFT25252	Ambulance Net Income	269.22
4/26/2012	Deposit	Petty Cash	33.00
4/26/2012	EFT Payee:ACH DEPOSIT PAYMENT CC097950	Ambulance Net Income	201.29
4/26/2012	EFT Payee:ACH DEPOSIT PAYMENT CC097814	Ambulance Net Income	104.09
4/27/2012	Deposit Payee:REMOTE DEPOSIT	-SPLIT-	1,931.67
4/27/2012	Deposit Payee:REMOTE DEPOSIT	Undeposited Funds	40.00
4/27/2012	Deposit	Undeposited Funds	40.00
4/27/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	90.03
4/27/2012	EFT Payee:ACH DEPOSIT DIR DEP 43110888	Ambulance Net Income	233.29
4/27/2012	Deposit Payee:REMOTE DEPOSIT	Ambulance Net Income	242.81
4/30/2012	Deposit Payee:CAPITAL MARKETS GROUP	Investments	249,000.00
4/30/2012	Deposit Payee:CAPITAL MARKETS GROUP	Interest Revenue	124.16
Total General Checking			341,435.44
Total Checking/Savings			341,435.44
Total Current Assets			341,435.44
<b>TOTAL ASSETS</b>			<b>341,435.44</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>TOTAL LIABILITIES &amp; EQUITY</b>			

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<b>A-1 Quality Carpet Cleaning Corporation</b>				
4/25/2012	Bill Pay	A-1 Quality Carpet Cleaning Corpor...	Building Maintenance/Supplies	-855.00
Total A-1 Quality Carpet Cleaning Corporation				-855.00
<b>ADP, Inc</b>				
4/13/2012	EFT	ADP, Inc	Payroll Service	-206.67
4/20/2012	EFT	ADP, Inc	Payroll Service	-11.70
4/27/2012	EFT	ADP, Inc	Payroll Service	-208.83
Total ADP, Inc				-427.20
<b>AlwaysCare Benefits, Inc</b>				
4/25/2012	BILLPAY	AlwaysCare Benefits, Inc	Group Insurance	-499.02
Total AlwaysCare Benefits, Inc				-499.02
<b>Ameren UE</b>				
4/9/2012	Bill Pay	Ameren UE	Utilities	-520.09
Total Ameren UE				-520.09
<b>Anthem</b>				
4/25/2012	BILLPAY	Anthem	Group Insurance	-12,070.70
Total Anthem				-12,070.70
<b>At&amp;t</b>				
4/17/2012	EFT	At&t	Utilities	-135.08
4/18/2012	EFT	At&t	Utilities	-135.08
Total At&t				-270.16
<b>Bemes, Inc.</b>				
4/12/2012	Bill Pay	Bemes, Inc.	Medical Equipment/Supplies	-150.00
Total Bemes, Inc.				-150.00
<b>Bound Tree Medical LLC</b>				
4/5/2012	Bill Pay	Bound Tree Medical LLC	-SPLIT-	-728.96
4/12/2012	Bill Pay	Bound Tree Medical LLC	-SPLIT-	-1,741.68
Total Bound Tree Medical LLC				-2,470.64
<b>Butler Supply Inc.</b>				
4/25/2012	Bill Pay	Butler Supply Inc.	Building Maintenance/Supplies	-12.92
Total Butler Supply Inc.				-12.92
<b>Charter Communications</b>				
4/11/2012	Billpay	Charter Communications	Utilities	-76.69
4/16/2012	Billpay	Charter Communications	Utilities	-467.68
4/25/2012	Billpay	Charter Communications	Utilities	-80.18
Total Charter Communications				-624.55
<b>Cintas Corporation</b>				
4/25/2012	Billpay	Cintas Corporation	Building Maintenance/Supplies	-121.73
Total Cintas Corporation				-121.73
<b>Commerce Bank</b>				
4/4/2012	EFT	Commerce Bank	Lease Payment	-2,584.94
4/5/2012	EFT	Commerce Bank	Fees	-31.86
Total Commerce Bank				-2,616.80
<b>Commerce Bank NA</b>				
4/17/2012	EFT	Commerce Bank NA	Lease Payment	-10,681.58
Total Commerce Bank NA				-10,681.58
<b>CPI Qualified Plan Consultants</b>				



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4/6/2012	EFT/PA...	CPI Qualified Plan Consultants	Wages	-665.00
4/20/2012	EFT/PA...	CPI Qualified Plan Consultants	Wages	-665.00
4/25/2012	Bill Pay	CPI Qualified Plan Consultants	Wages	-462.50
Total CPI Qualified Plan Consultants				-1,792.50
<b>Datamax</b>				
4/5/2012	BILLPAY	Datamax	-SPLIT-	-1,404.50
4/25/2012	Billpay	Datamax	Software/Contracts/IT	-75.00
4/25/2012	BILLPAY	Datamax	Software/Contracts/IT	-64.00
4/25/2012	Billpay	Datamax	Lease Payment	-244.98
4/25/2012	Billpay	Datamax	Software/Contracts/IT	-404.00
Total Datamax				-2,192.48
<b>DNT Inc</b>				
4/25/2012	Billpay	DNT Inc	Administrative Supplies	-40.00
Total DNT Inc				-40.00
<b>EMS Technology Solutions, LLC</b>				
4/12/2012	BILLPAY	EMS Technology Solutions, LLC	Software/Contracts/IT	-150.00
4/25/2012	BILLPAY	EMS Technology Solutions, LLC	Software/Contracts/IT	-1,500.00
Total EMS Technology Solutions, LLC				-1,650.00
<b>EMSAR St. Louis</b>				
4/5/2012	Bill Pay	EMSAR St. Louis	Medical Equipment/Supplies	-252.50
4/25/2012	Bill Pay	EMSAR St. Louis	Medical Equipment/Supplies	-1,154.19
Total EMSAR St. Louis				-1,406.69
<b>HealthStream, Inc.</b>				
4/12/2012	Bill Pay	HealthStream, Inc.	Training/Education	-500.00
Total HealthStream, Inc.				-500.00
<b>Hilltop Equipment Inc.</b>				
4/5/2012	Bill Pay	Hilltop Equipment Inc.	Repair/Maintenance	-210.10
4/12/2012	Bill Pay	Hilltop Equipment Inc.	-SPLIT-	-1,234.24
Total Hilltop Equipment Inc.				-1,444.34
<b>Humana Claims Office</b>				
4/12/2012	18645	Humana Claims Office	Ambulance Net Income	-361.34
Total Humana Claims Office				-361.34
<b>IESI Missouri</b>				
4/25/2012	BILLPAY	IESI Missouri	Utilities	-194.06
Total IESI Missouri				-194.06
<b>Jefferson County Emergency Association</b>				
4/13/2012	Billpay	Jefferson County Emergency Asso...	Dues/Subscriptions/Memberships	-50.00
Total Jefferson County Emergency Association				-50.00
<b>Liberty National</b>				
4/20/2012	EFT/PA...	Liberty National	Wages	-346.76
Total Liberty National				-346.76
<b>MCA Management Company DBA</b>				
4/25/2012	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-490.57
Total MCA Management Company DBA				-490.57
<b>Midwest Radio Systems, Inc.</b>				
4/25/2012	Bill Pay	Midwest Radio Systems, Inc.	Repair/Maintenance	-97.95
Total Midwest Radio Systems, Inc.				-97.95

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<b>Missouri Lawyers Media</b>				
4/5/2012	Bill pay	Missouri Lawyers Media	Election of Board Director(s)	-47.00
Total Missouri Lawyers Media				-47.00
<b>Missouri Natural Gas Company</b>				
4/5/2012	BILLPAY	Missouri Natural Gas Company	Utilities	-115.20
Total Missouri Natural Gas Company				-115.20
<b>NJCAD Pension Transfer</b>				
4/12/2012	TRAN	NJCAD Pension Transfer	Taxes, penalties & interest	-2,050.89
Total NJCAD Pension Transfer				-2,050.89
<b>Northeast Public Sewer District</b>				
4/12/2012	Billpay	Northeast Public Sewer District	Utilities	-16.25
4/12/2012	Billpay	Northeast Public Sewer District	Utilities	-16.25
4/25/2012	BILLPAY	Northeast Public Sewer District	Utilities	-23.25
Total Northeast Public Sewer District				-55.75
<b>Orthopedic Associates, LLC</b>				
4/25/2012	Bill Pay	Orthopedic Associates, LLC	Health/Background Screenings	-47.00
Total Orthopedic Associates, LLC				-47.00
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>				
4/12/2012	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Equipment/Supplies	-24.70
4/25/2012	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Equipment/Supplies	-59.02
Total OzArc Gas Equipment & Supply, Inc.				-83.72
<b>Payroll</b>				
4/6/2012	TRANS	Payroll	-SPLIT-	-30,656.86
4/6/2012	TRANS	Payroll	-SPLIT-	-10,753.69
4/20/2012	TRANS	Payroll	Wages	-29,017.96
4/20/2012	TRANS	Payroll	-SPLIT-	-10,537.20
Total Payroll				-80,965.71
<b>Physio Control</b>				
4/25/2012	Bill Pay	Physio Control	Grant Allocation	-1,270.75
Total Physio Control				-1,270.75
<b>Pitney Bowes-Purchase Power</b>				
4/25/2012	Billpay	Pitney Bowes-Purchase Power	Postage/Mach Rental	-200.00
Total Pitney Bowes-Purchase Power				-200.00
<b>Positive Promotions, Inc.</b>				
4/25/2012	Bill Pay	Positive Promotions, Inc.	Public relations	-257.95
Total Positive Promotions, Inc.				-257.95
<b>Public Water Supply District #2</b>				
4/12/2012	BILLPAY	Public Water Supply District #2	Utilities	-58.65
Total Public Water Supply District #2				-58.65
<b>Robert K. Sweeney</b>				
4/25/2012	Bill Pay	Robert K. Sweeney	Legal	-601.80
Total Robert K. Sweeney				-601.80
<b>Sam's Club</b>				
4/13/2012	Billpay	Sam's Club	Sam's Club	-277.55
Total Sam's Club				-277.55
<b>TASC-FSA</b>				
4/6/2012	EFT/PA...	TASC-FSA	Wages	-621.13

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4/20/2012	EFT/PA...	TASC-FSA	Wages	-621.13
Total TASC-FSA				-1,242.26
<b>TASC-HRA</b>				
4/9/2012	EFT	TASC-HRA	HRA	-878.00
Total TASC-HRA				-878.00
<b>The Crane Agency</b>				
4/5/2012	Bill Pay	The Crane Agency	Dues/Subscriptions/Memberships	-50.00
Total The Crane Agency				-50.00
<b>The Lincoln National Life Insurance Co.</b>				
4/3/2012	EFT	The Lincoln National Life Insurance...	Group Insurance	-1,097.48
Total The Lincoln National Life Insurance Co.				-1,097.48
<b>United Healthcare</b>				
4/12/2012	18642	United Healthcare	Ambulance Net Income	-451.68
4/12/2012	18648	United Healthcare	Ambulance Net Income	0.00
Total United Healthcare				-451.68
<b>Verizon Wireless</b>				
4/2/2012	Billpay	Verizon Wireless	Utilities	-289.66
4/30/2012	Billpay	Verizon Wireless	Utilities	-324.60
Total Verizon Wireless				-614.26
<b>Visa/Commerce Bank</b>				
4/20/2012	EFT	Visa/Commerce Bank	Visa	-2,325.14
Total Visa/Commerce Bank				-2,325.14
<b>Weis Comfort Systems, Inc.</b>				
4/25/2012	Bill Pay	Weis Comfort Systems, Inc.	Building Maintenance/Supplies	-277.00
Total Weis Comfort Systems, Inc.				-277.00
<b>Wright Express</b>				
4/12/2012	18641	Wright Express	Fuel	0.00
4/27/2012	EFT	Wright Express	Fuel	-2,773.70
Total Wright Express				-2,773.70
<b>Colombo, Dorothy S.</b>				
4/23/2012	18647	Colombo, Dorothy S.	Wages	-704.29
Total Colombo, Dorothy S.				-704.29
<b>Charles Dependahl</b>				
4/12/2012	18646	Charles Dependahl	Ambulance Net Income	-140.18
Total Charles Dependahl				-140.18
<b>Charlye Hathaway</b>				
4/12/2012	18644	Charlye Hathaway	Ambulance Net Income	-9.50
Total Charlye Hathaway				-9.50
<b>Lucy McClarney</b>				
4/12/2012	18643	Lucy McClarney	Ambulance Net Income	-10.00
Total Lucy McClarney				-10.00
<b>No name</b>				
4/3/2012			Fees	-88.66
Total no name				-88.66
<b>TOTAL</b>				<b>-138,581.20</b>