
Memorandum

To: Mayor & Members of Council
From: Monica Irelan, City Manager
Subject: General Information
Date: February 23, 2015

CALENDAR

MONDAY, FEBRUARY 23, 2015

1. AGENDA – **Personnel Committee** @6:00 pm
2. AGENDA – **Safety & Human Resources Committee** @6:30 pm
 - a. *Approval of Minutes* – the meeting minutes from November 24, 2014 are enclosed.
 - b. *Review of EMS Costs and Revenues with Townships* – enclosed are the 4th Quarter 2014 EMS Reports and Payments

TUESDAY, FEBRUARY 24, 2015

1. AGENDA – **Civil Service Commission** @4:30 pm

WEDNESDAY, FEBRUARY 25, 2015

1. AGENDA – **Parks & Recreation Board** @6:30 pm

CANCELLATION

- a. Finance & Budget Committee Meeting

INFORMATIONAL ITEMS

1. AMP Weekly Update/February 13, 2015
2. PUBLIC MEETING/Rural Long Range Regional Transportation Plan; Thursday, March 5

MI:rd
Records Retention
CM-11 - 2 Years

January 2015							February 2015							March 2015						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	3	1	2	3	4	5	6	7	1	2	3	4	5	6	7
4	5	6	7	8	9	10	8	9	10	11	12	13	14	8	9	10	11	12	13	14
11	12	13	14	15	16	17	15	16	17	18	19	20	21	15	16	17	18	19	20	21
18	19	20	21	22	23	24	22	23	24	25	26	27	28	22	23	24	25	26	27	28
25	26	27	28	29	30	31								29	30	31				

 Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
	6:00 PM Personnel Committee 6:30 PM SAFETY & HUMAN RESOURCES Committee Meeting	4:30 PM Civil Service Commission	6:30 PM Parks & Rec Board Meeting			

February 2015							March 2015							April 2015						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7
8	9	10	11	12	13	14	8	9	10	11	12	13	14	8	9	10	11	12	13	14
15	16	17	18	19	20	21	15	16	17	18	19	20	21	15	16	17	18	19	20	21
22	23	24	25	26	27	28	22	23	24	25	26	27	28	22	23	24	25	26	27	28
							29	30	31					26	27	28	29	30		

 Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 6:15 PM TECHNOLOGY Committee Meeting 7:00 PM City COUNCIL Meeting	3	4	5	6	7
8	9 6:30 PM ELECTRIC Committee Board of Public Affairs (BOPA) Mtg. 7:00 PM WATER & SEWER Committee Mtg. 7:30 PM Municipal Properties/ED Committee Meeting	10 4:30 PM Board of Zoning Appeals Meeting 5:00 PM Planning Commission	11	12	13	14
15	16 6:00 PM City TREE Commission Meeting 6:15 PM PARKS & REC Committee Meeting 7:00 PM City COUNCIL Meeting	17	18	19	20	21
22	23 6:30 PM FINANCE & BUDGET Committee Meeting 7:30 PM SAFETY & HUMAN RESOURCES Committee Meeting	24	25 6:30 PM Parks & Rec Board Meeting	26	27	28
29	30 5th Monday/No Scheduled Mee	31	1	2	3	4

City of Napoleon, Ohio

Personnel Committee

LOCATION: City Hall Offices, 255 West Riverview Avenue, Napoleon, Ohio

Meeting Agenda

Monday, February 23, 2015 at 6:00pm

- I. Approval of Minutes *(In the absence of any objections or corrections, the Minutes shall stand approved)*
- II. Executive Session: Review Performance Appraisals: Finance Director and Law Director
- III. Any other matters currently assigned to the Committee
- IV. Adjournment

Gregory J. Heath, Finance Director/Clerk of Council

City of Napoleon, Ohio
PERSONNEL COMMITTEE

Meeting Minutes

Monday, February 16, 2015 at 6:00pm

PRESENT
Personnel Committee
City Staff

Acting Recorder
Others
Absent

Call To Order

Approval of Minutes

Review Of Personnel Matters

Motion To Go Into Executive Session

Passed
Yea- 3
Nay- 0

Into Executive Session

Motion To Come Out Of Executive Session

Passed
Yea- 3
Nay- 0

Out of Executive Session

Motion To Adjourn

Passed
Yea- 3
Nay- 0

Date Approved

Travis Sheaffer – Chair, Jason Maassel, Mayor Ronald Behm
Trevor Hayberger, Law Director
Monica Ireland, City Manager
Monica Ireland

Chairperson Sheaffer called the meeting to order at 6:00pm.

The minutes of the January 26 meeting stand approved with no objections or corrections.

Motion: Maassel Second: Behm
To go into Executive Session to discuss employment of personnel

Roll call vote on above motion:
Yea- Behm, Sheaffer, Maassel
Nay-

The Committee went into Executive Session at 6:00pm.

Motion: Maassel Second: Behm
To come out of Executive Session

Roll call vote on above motion:
Yea- Behm, Sheaffer, Maassel
Nay-

The Committee came out of Executive Session at 6:29pm. Sheaffer reported that the Executive Session was held to discuss the employment of personnel and no action was taken.

Motion: Maassel Second: Behm
To adjourn at 6:29pm

Roll call vote on above motion:
Yea- Behm, Sheaffer, Maassel
Nay-

Travis Sheaffer, Chair

City of Napoleon, Ohio

Joint Regular Meeting
of
Safety & Human Resources Committee
with
**Freedom, Napoleon, Harrison Townships &
Henry County South Joint Ambulance District**

LOCATION: City Hall, 255 West Riverview Avenue, Napoleon, Ohio

Special Meeting Agenda

Monday, February 23, 2015 at 6:30pm

- I. Approval of Minutes (*In the absence of any objections or corrections, the minutes shall stand approved.*)
- II. Review of EMS Costs and Revenues with Townships
- III. Any other matters currently assigned to the Committee
- IV. Adjournment

Gregory J. Heath, Finance Director/Clerk of Council

City of Napoleon, Ohio
Special Meeting
of
Safety & Human Resources Committee
With
**Freedom, Napoleon, Harrison Townships &
Henry County South Joint Ambulance District**

Meeting Minutes
Monday, November 24, 2014, at 7:30 PM

PRESENT	
Committee	Heather Wilson – Chair, Jeff Comadoll
City Staff	Tony Druhot, Acting Fire Chief Monica S. Irelan, City Manager Gregory J. Heath, Finance Director/Clerk of Council Trevor M. Hayberger, Law Director
Recorder	Tammy Fein
Others	News Media; Scott Buddelmeyer, Henry County South Joint Ambulance District
ABSENT	
Members	Jeffrey Marihugh
Call To Order	Chairperson Wilson called the meeting to order at 7:30 pm.
Approval Of Minutes	Minutes of the August 25 Safety & HR Committee meeting stand approved with no objections or corrections.
Review of EMS Run Rates Based On Medicare Inflationary Rates	<p>Heath distributed a memo regarding the Ambulance Inflation Factor (AIF), Incident Count Rates, and Fire and EMS Contracts; see attached.</p> <p>Heath explained that the McKesson (MED3000) distributed the EMS billing rates. Heath stated that the City tries to keep their rates in line with the Medicare/Medicaid rates, adding that in order to maximize the amount received, the City rates must be kept within the rate guidelines set by Medicare/Medicaid. Heath stated that the City was approved to increase the rates by 1.4% to keep in line with the Medicare/Medicaid rates for 2015. Heath explained that this has been done historically, and the Townships must agree to do this as well for the increase to take place. Heath stated that the City will update the rates in the Contracts with a three (3) reads/thirty (30) day timeline for the Legislation.</p> <p>Scott Boddelmeyer, Henry County South Joint Ambulance District, asked why there should be a waiting period to adopt the new rates instead of doing it as soon as possible; Heath stated they could be adopted sooner if all Townships were in agreement, however the three (3) reads/thirty (30) days rule has historically been followed. Boddelmeyer asked if this could be done under an Emergency Clause and Suspension of the rules; adding that he is concerned that rates should be increased as soon as possible to meet the Medicare/Medicaid allowable; Heath stated that this is a decision of Council. Wilson asked if Council could pass the Legislation under an Emergency Clause and with a Suspension of the rules; Heath stated yes, but the Townships must all approve it as they are separate billing entities. Heath gave the historical perspective regarding this process; the City used its rates to do all the billing for the Townships; there was a change that required that the political subdivision could not extend its political power authority, including billing, beyond City limits and this created an issue for each Township that they must agree to their own rates. Heath added that by contract the City still does the</p>

eighty percent (80%) figure, and any allocations must be agreed to across the board as it is a multigovernmental contract. Heath stated that the City must cover their costs also, and having the body ready to run the call is the price of insurance for this. Boddelmeyer restated that he believes it would be more feasible for his District to pay per run. Ireland suggested allowing Druhot to demonstrate the figures for Boddelmeyer to show his citizens representing what the \$10,000 pays for. Boddelmeyer does not want to be in the same category as the other Townships. Wilson believes that Boddelmeyer raised a valid point, and the figures may not accurately reflect as they did twenty (20) years ago; the issue will be with how the change is made. Wilson agreed with Ireland researching the issue and discussing it in March. Ireland stated she is willing to meet with Boddelmeyer and Druhot before the March meeting to determine how the figures were considered.

**Safety & HR
Motion To Adjourn**

Motion: Comadoll
To adjourn the meeting at 8:02 pm

Second: Wilson

Passed
Yea- 2
Nay- 0

Roll call vote on above motion:
Yea- Wilson, Comadoll
Nay-

Date

Heather Wilson, Chairperson

DRAFT



CITY OF NAPOLEON, OHIO

255 West Riverview Avenue • PO 151 • Napoleon, Ohio 43545-0151

Gregory J. Heath, Director of Finance/Clerk of Council
phone (419) 599-1235 fax (419)-599-8393

Web Page: www.napoleonohio.com

E-mail: gheath@napoleonohio.com

DATE: January 21, 2015

TO: Township Officials: - Freedom Township, - Harrison Township,
- Napoleon Township, - Henry County South Joint Ambulance District
Members of City Council, Mayor
Monica S. Irelan, City Manager
Trevor Hayberger, Law Director
Tony Druhot, Acting Fire Chief

FROM: Gregory J. Heath, Finance Director/Clerk of Council

SUBJECT: **4th Quarter 2014 EMS Reports, Payment and Meeting Notice**

Enclosed herein is the following information and/or attachments:

A - EMS Reports from MED3000 for the 4th Quarter Period (10-01-2014 through 12-31-2014), along with a CHECK for Payments to each Township or District.

B - Copy of Napoleon Fire Department Run Information for 09/19/2014 – 12/31/2014.

C - Copy of 2014 Year Ending Reports and Summary Reports showing computed contract amounts based on Actual Expenditures and Revenues in 2014. These reports represent the Final Numbers that is proposed for the 2015 Contracts.

D- The Meeting of the Safety and Human Resources Committee of Council, including the Townships and District, is Monday, February 23, 2015, 7:30 PM.

(NOTE TO CLERKS: Please notify and/or inform your Trustees or Board Members of this meeting Date and Time!)

I am mailing ONE (1) Copy to each Township Clerk and the Henry County South Joint Ambulance District; please make your own copies as needed for your use and distribution to your various board members.

Should you have questions regarding this letter, or on the enclosed information, please contact me at (419) 599-1235. Thank you.



Gregory J. Heath, Finance Director/Clerk of Council

Attachments

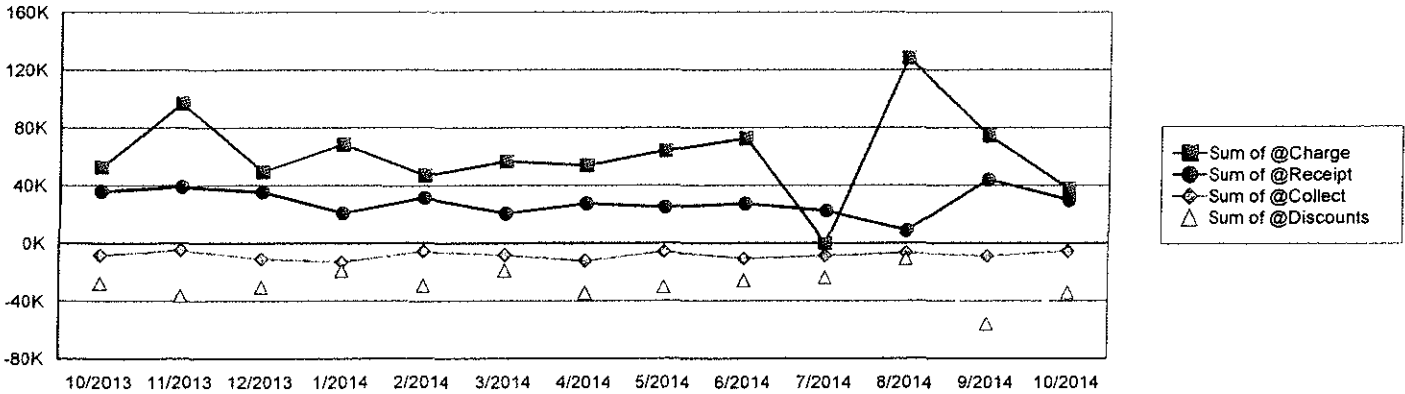
4th QTR 2014

<u>Name</u>	<u>Twp #</u>	<u>Oct Pymts</u>	<u>Nov Pymts</u>	<u>Dec Pymts</u>	<u>TOTAL PYMTS</u>
City of Napoleon	11	\$ 26,313.67	\$ 9,505.17	\$ 28,314.96	<u>\$ 64,133.80</u>
	refunds>				
Freedom	12	\$ -	\$ -	\$ -	<u>\$ -</u>
	refunds>				
Harrison	13	\$ 1,326.85	\$ 1,028.04	\$ 846.13	<u>\$ 3,201.02</u>
	refunds>				
Napoleon Twp	14	\$ 2,321.17	\$ 393.33	\$ 3,994.76	<u>\$ 6,709.26</u>
	refunds>				
Henry Co South	17	\$ -	\$ -	\$ 485.36	<u>\$ 485.36</u>
Joint Ambulance Dis					
TOTALS		\$ 29,961.69	\$ 10,926.54	\$ 33,641.21	\$ 74,529.44
		ok	ok	ok	ok

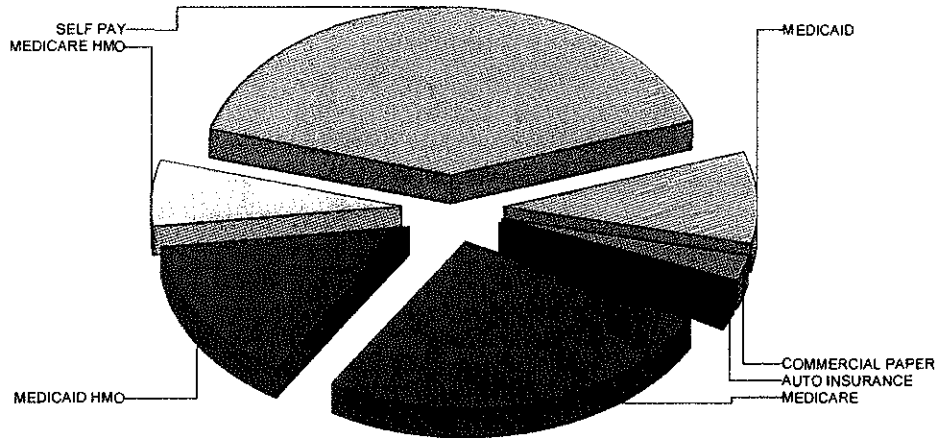


Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
October 2013	\$52,678.39	\$35,914.84	\$0.00	\$35,914.84	-\$35,415.93	\$169,676.68	68
November 2013	\$96,836.02	\$39,099.08	\$0.00	\$39,099.08	-\$40,545.58	\$186,868.04	119
December 2013	\$49,434.36	\$36,192.33	\$834.58	\$35,357.75	-\$41,532.58	\$159,412.07	63
January 2014	\$68,380.09	\$20,814.44	\$0.00	\$20,814.44	-\$32,194.65	\$174,783.07	90
February 2014	\$46,834.60	\$32,236.33	\$919.05	\$31,317.28	-\$34,517.55	\$155,782.84	62
March 2014	\$56,658.00	\$20,504.09	\$0.00	\$20,504.09	-\$27,167.53	\$164,769.22	75
April 2014	\$53,787.54	\$27,389.81	\$0.00	\$27,389.81	-\$46,208.10	\$144,958.85	69
May 2014	\$64,047.97	\$27,767.13	\$2,642.05	\$25,125.08	-\$35,931.87	\$147,949.87	84
June 2014	\$72,592.60	\$27,420.88	\$0.00	\$27,420.88	-\$36,626.25	\$156,495.34	93
July 2014	\$0.00	\$22,434.07	\$0.00	\$22,434.07	-\$32,429.77	\$101,631.50	0
August 2014	\$128,420.99	\$8,759.72	\$0.00	\$8,759.72	-\$14,905.67	\$206,387.10	165
September 2014	\$74,459.10	\$44,096.03	\$0.00	\$44,096.03	-\$63,871.59	\$172,878.58	98
October 2014	\$37,565.84	\$29,961.69	\$0.00	\$29,961.69	-\$39,290.50	\$141,192.23	50
Total	\$749,017.11	\$336,675.60	\$4,395.68	\$332,279.92	-\$445,221.64		968
Avg / Month	\$62,418.09	\$28,056.30	\$366.31				
Avg / Transport	\$773.78	\$347.81					



Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$10,036	26.7%	\$272,781	45.3%	\$15,971	53.3%	\$132,464	50.7%
MEDICAID HMO	\$5,484	14.6%	\$82,232	13.6%	\$2,403	8.0%	\$15,455	5.9%
MEDICARE HMO	\$2,429	6.5%	\$74,855	12.4%	\$3,761	12.6%	\$34,722	13.3%
SELF PAY	\$15,444	41.1%	\$44,514	7.4%	\$1,129	3.8%	\$26,529	10.1%
MEDICAID	\$3,480	9.3%	\$31,750	5.3%	\$775	2.6%	\$5,809	2.2%
ANTHEM	-\$11	0.0%	\$24,390	4.0%	\$302	1.0%	\$7,136	2.7%
AETNA LIFE	\$0	0.0%	\$16,139	2.7%	\$843	2.8%	\$8,332	3.2%
COMMERCIAL PAPER	\$909	2.4%	\$14,314	2.4%	\$1,794	6.0%	\$7,402	2.8%
AUTO INSURANCE	\$665	1.8%	\$11,206	1.9%	\$1,466	4.9%	\$4,677	1.8%
COMMERCIAL ELECTRONIC	\$0	0.0%	\$8,317	1.4%	\$0	0.0%	\$4,033	1.5%
Others	-\$870	-2.3%	\$22,249	3.7%	\$1,518	5.1%	\$14,825	5.7%
Total	\$37,566		\$602,747		\$29,962		\$261,384	

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2014908	08/22/2014	ACKERMAN, RONALD	\$868.64	10/15/2014	-\$169.96	\$0.00
2014914	08/23/2014	ARPS, NORMA	\$618.15	10/08/2014	-\$382.52	\$16.27
2014914	08/23/2014	ARPS, NORMA	\$618.15	10/28/2014	-\$16.27	\$0.00
2014896	08/19/2014	BADEN, JULIE K	\$865.90	10/15/2014	-\$169.96	\$0.00
2014638	06/17/2014	BAZEN, KIMBERLY M	\$850.85	10/08/2014	-\$553.05	\$0.00
2014721	07/08/2014	BICKFORD, ANNA	\$574.38	10/21/2014	-\$291.59	\$74.38
2014497	05/06/2014	BOSTELMAN, HELENE	\$867.27	10/03/2014	-\$345.03	\$88.02
2014497	05/06/2014	BOSTELMAN, HELENE	\$867.27	10/28/2014	-\$74.82	\$13.20
2014974	09/10/2014	BRENNEMAN, DONALD	\$557.96	10/03/2014	-\$88.81	\$0.00
2014836	08/04/2014	BUENGER, GEORGE H	\$578.48	10/15/2014	-\$298.81	\$68.09
20131378	12/28/2013	CASTILLO, AMANDA J	\$555.13	10/15/2014	-\$432.48	-\$555.13
2014928	08/28/2014	CAVAZOS, ALICE	\$848.12	10/08/2014	-\$333.12	\$84.98
2014921	08/25/2014	COFFELT, BRITTANY	\$871.37	10/15/2014	-\$171.43	\$0.00
2014983	09/12/2014	CRAMER, CAROLYN M	\$614.05	10/21/2014	-\$316.24	\$80.68
2014912	08/23/2014	CRAWFORD, GENE A	\$912.41	10/03/2014	-\$373.09	\$95.18
2014912	08/23/2014	CRAWFORD, GENE A	\$912.41	10/15/2014	-\$95.18	\$0.00
2014890	08/18/2014	CREAGER, MARY G	\$875.48	10/08/2014	-\$420.15	\$17.86
2014686	06/28/2014	DACHENHAUS, LEONARD	\$863.17	10/03/2014	-\$87.37	\$0.00
2014895	08/19/2014	DAVIS, CAROL ANN	\$579.85	10/03/2014	-\$294.99	\$75.25
20131066	10/01/2013	DEAL, JAMES W	\$842.42	10/08/2014	-\$50.00	\$250.00
2014933	08/29/2014	DEGLER, PATSY A	\$870.01	10/08/2014	-\$346.72	\$88.46
2014927	08/27/2014	DEGLER JR, MICHAEL L	\$835.81	10/15/2014	-\$167.02	\$0.00
2014965	09/08/2014	DEHART, ROBERT H	\$917.89	10/08/2014	-\$376.49	\$96.05
2014936	08/30/2014	DEWESE, RICHARD E	\$879.58	10/08/2014	-\$352.68	\$89.97
2014936	08/30/2014	DEWESE, RICHARD E	\$879.58	10/21/2014	-\$1.44	\$88.53
2014984	09/12/2014	DOWNEY, AMY	\$874.11	10/08/2014	-\$171.43	\$702.68
2014783	07/24/2014	DYER, PAUL A	\$882.32	10/03/2014	-\$90.41	\$0.00
2014987	09/13/2014	EICKHOFF, RUDOLPH H	\$581.22	10/08/2014	-\$295.83	\$75.47
2014987	09/13/2014	EICKHOFF, RUDOLPH H	\$581.22	10/15/2014	-\$75.47	\$0.00
2014708	07/04/2014	ELLING, ALFRED A	\$630.47	10/03/2014	-\$83.28	\$0.00
2014875	08/13/2014	ENGLAND, PATTY	\$578.48	10/13/2014	-\$294.13	\$75.03
2014913	08/23/2014	ENGLAND, PATTY	\$582.59	10/13/2014	-\$296.68	\$75.69
2014848	08/06/2014	FINK, DOROTHY R	\$887.79	10/03/2014	-\$91.28	\$0.00
2014938	08/31/2014	FITZENRIDER, TIMOTHY	\$599.00	10/08/2014	-\$306.89	\$78.29
2014952	09/04/2014	FLETCHER, JEFFERY L	\$878.21	10/03/2014	-\$171.43	\$0.00
2014658	06/22/2014	FRANZ, DORA B	\$581.22	10/15/2014	-\$95.00	\$0.00
2014975	09/10/2014	FRANZ, BETTY G	\$589.43	10/23/2014	-\$300.94	\$76.77
2014603	06/05/2014	FRY, HARLAN J	\$1,204.51	10/15/2014	-\$93.79	\$0.00
2014648	06/19/2014	FRYSINGER, MARY LOU	\$863.17	10/08/2014	-\$65.53	\$21.84
2014648	06/19/2014	FRYSINGER, MARY LOU	\$863.17	10/31/2014	-\$21.84	\$0.00
2014601	06/04/2014	FULTON, DESTINY A	\$863.17	10/15/2014	-\$690.53	\$172.64
2014465	04/27/2014	GAREAU, GARRY	\$868.64	10/15/2014	-\$169.96	\$0.00
2014944	09/01/2014	GENUIT, KATHERINE L	\$889.16	10/21/2014	-\$370.11	\$80.86
2014674	06/26/2014	GERMANN, FREDERICK H	\$581.22	10/08/2014	-\$15.09	\$0.00
2014924	08/26/2014	GILLAND, LEONA A	\$868.64	10/03/2014	-\$345.87	\$88.24
2014924	08/26/2014	GILLAND, LEONA A	\$868.64	10/15/2014	-\$88.24	\$0.00
2014410	04/14/2014	GRIMESSEIFERT, ALICE M	\$883.69	10/15/2014	-\$302.18	\$75.54
2014410	04/14/2014	GRIMESSEIFERT, ALICE M	\$883.69	10/28/2014	-\$75.54	\$0.00
2014410	04/14/2014	GRIMESSEIFERT, ALICE M	\$883.69	10/31/2014	-\$74.03	-\$74.03
2014755	07/17/2014	HARMS, DEAN C	\$868.64	10/15/2014	-\$88.24	\$0.00
2014644	06/19/2014	HARPER, LEONARD T	\$603.11	10/28/2014	-\$603.11	\$0.00
2014964	09/08/2014	HARRISON, TESSA M	\$893.26	10/21/2014	-\$172.90	\$0.00
2014763	07/19/2014	HELBERG, DAVID	\$582.59	10/15/2014	-\$382.05	\$0.00
2013257	03/08/2013	HILL, VERNE	\$900.19	10/03/2014	-\$25.00	\$250.62
2014760	07/18/2014	HOGREFE, EUGENE	\$1,175.78	10/03/2014	-\$122.02	\$0.00
2014712	07/05/2014	HOGREFE, MARCELLA J	\$574.38	10/03/2014	-\$74.38	\$0.00
2014939	08/31/2014	HOGREFE, MARCELLA J	\$574.38	10/08/2014	-\$291.59	\$74.38
2014947	09/02/2014	HOGREFE, MARCELLA J	\$574.38	10/08/2014	-\$291.59	\$74.38
2014762	07/19/2014	HOGREFE, BARBARA L	\$854.96	10/03/2014	-\$86.07	\$0.00
2014636	06/17/2014	HOGREFE, SUE C	\$860.43	10/30/2014	-\$86.94	\$0.00
2014865	08/10/2014	HOLCOMBE, RON	\$871.37	10/03/2014	-\$347.57	\$88.67

2014732	07/11/2014	HOLMES, THOMAS M	\$868.64	10/03/2014	-\$211.82	\$225.00
2014883	08/15/2014	HONAKER, ROGER L	\$891.89	10/13/2014	-\$360.33	\$91.93
2014883	08/15/2014	HONAKER, ROGER L	\$891.89	10/21/2014	-\$1.48	\$90.45
20141023	09/27/2014	INGLE, NICHOLAS A	\$868.64	10/24/2014	-\$169.96	\$0.00
2014718	07/07/2014	JENNINGS, HAROLD E	\$880.95	10/08/2014	-\$16.17	\$0.00
2014314	03/25/2014	JOHNSON, AMANDA K	\$888.46	10/21/2014	-\$174.37	-\$888.46
2014623	06/13/2014	JOHNSON, CATHARINE L	\$581.22	10/03/2014	-\$75.47	\$0.00
2014740	07/12/2014	JOHNSON, STEFANY L	\$876.85	10/13/2014	-\$447.68	\$429.17
2014902	08/20/2014	KEEFER, DESTINY	\$868.64	10/15/2014	-\$169.96	\$0.00
2014678	06/26/2014	KELLER, FLOYD I	\$865.90	10/03/2014	-\$87.80	\$0.00
2014752	07/17/2014	KELLER, FLOYD I	\$878.21	10/03/2014	-\$89.76	\$0.00
2014971	09/09/2014	KLEMENT, PATRICIA	\$897.37	10/13/2014	-\$352.03	\$545.34
2014917	08/24/2014	KNAPP, LINDSEY M	\$868.64	10/28/2014	-\$169.96	\$0.00
2014699	07/02/2014	LAFORGE, MYRTLE	\$871.37	10/03/2014	-\$88.67	\$0.00
2014918	08/24/2014	LANDRY, SAUNDRA S	\$581.22	10/16/2014	-\$295.83	\$75.47
2014918	08/24/2014	LANDRY, SAUNDRA S	\$581.22	10/23/2014	-\$75.47	\$0.00
2014942	09/01/2014	LUDEMANN, MICKEY D	\$868.64	10/08/2014	-\$345.87	\$88.24
2014742	07/13/2014	MARSHALL, MARIE	\$879.58	10/03/2014	-\$89.97	\$0.00
2014577	05/29/2014	MASON, JANET	\$860.43	10/15/2014	-\$428.09	\$0.00
2014871	08/12/2014	MEEKS, BRENDA K	\$875.48	10/13/2014	-\$42.91	\$832.57
2014861	08/09/2014	MESSERMAN, SUE	\$937.04	10/08/2014	-\$99.09	\$0.00
2014962	09/07/2014	MILEY, CURTIS D	\$562.07	10/08/2014	-\$283.92	\$72.43
2014819	08/01/2014	MITCHELL, SHIRLEY I	\$885.05	10/03/2014	-\$90.84	\$0.00
2014557	05/22/2014	NAGY, DONALD L	\$864.53	10/21/2014	-\$484.89	\$0.00
2014874	08/12/2014	NAGY, BRIAN D	\$863.17	10/03/2014	-\$342.47	\$87.37
2014915	08/23/2014	PETERS, CAROL	\$570.27	10/08/2014	-\$292.43	\$74.60
2014982	09/11/2014	PETTIT, KYLE M	\$859.06	10/21/2014	-\$169.96	\$0.00
2014982	09/11/2014	PETTIT, KYLE M	\$859.06	10/28/2014	-\$364.16	-\$702.99
2014931	08/28/2014	PFUFF, CAROL A	\$870.01	10/08/2014	-\$346.72	\$88.46
2013168	02/11/2013	PLUMMER, SHARON	\$843.79	10/23/2014	-\$40.00	\$123.79
2014904	08/21/2014	POHLMAN, HENRY F	\$872.74	10/13/2014	-\$348.43	\$88.89
2014632	06/16/2014	PRICE, DOYLE	\$859.06	10/03/2014	-\$86.72	\$0.00
2014891	08/18/2014	QUINTERO, ANDREA R	\$897.37	10/13/2014	-\$174.37	\$0.00
2014679	06/26/2014	RAUCH, DOROTHY	\$893.26	10/08/2014	-\$433.40	\$18.43
2014445	04/23/2014	RAUCH, RUTH D	\$882.32	10/08/2014	-\$18.08	\$0.00
2014963	09/07/2014	RICE, CHAROLETTE P	\$864.53	10/15/2014	-\$171.43	\$0.00
2014769	07/21/2014	RICHARDSON, JESSI	\$583.95	10/08/2014	-\$75.90	\$0.00
2014937	08/31/2014	RITCHEY, MILDRED C	\$868.64	10/08/2014	-\$345.87	\$88.24
2014844	08/05/2014	ROACH, MARILYN	\$856.33	10/03/2014	-\$95.00	\$0.00
2013480	05/07/2013	ROBERTSON, LINDA	\$556.49	10/15/2014	-\$10.00	\$251.89
2014877	08/14/2014	ROBERTSON, LINDA	\$560.70	10/03/2014	-\$283.08	\$72.21
2014885	08/17/2014	ROBERTSON, ROBERT E	\$868.64	10/03/2014	-\$345.87	\$88.24
2014873	08/12/2014	ROBERTSON, GARCIA G	\$849.49	10/13/2014	-\$333.96	\$85.20
2014905	08/21/2014	ROBERTSON, GARCIA G	\$852.22	10/13/2014	-\$335.67	\$85.63
2014926	08/27/2014	ROBERTSON, GARCIA G	\$562.07	10/13/2014	-\$283.92	\$72.43
20131155	10/26/2013	ROHRER, TITUS	\$851.90	10/24/2014	-\$25.00	\$675.00
2014967	09/08/2014	ROSS, CONNIE S	\$578.48	10/13/2014	-\$90.28	\$0.00
2014907	08/22/2014	SCHWAB, DAWN R	\$886.42	10/21/2014	-\$172.90	\$0.00
20141026	09/28/2014	SELF, ROBERT D	\$859.06	10/23/2014	-\$348.85	\$80.86
2014663	06/23/2014	SELF, ROBERT D	\$828.97	10/08/2014	-\$50.00	\$30.86
2014682	06/27/2014	SHINDLER, BARBARA D	\$575.75	10/03/2014	-\$74.60	\$0.00
2014893	08/19/2014	SICKMILLER, ROBERTA	\$921.99	10/03/2014	-\$379.05	\$96.70
2014893	08/19/2014	SICKMILLER, ROBERTA	\$921.99	10/16/2014	-\$87.03	\$9.67
20131290	11/30/2013	SIMMONS, DOMONIQUE	\$839.71	10/21/2014	-\$325.22	\$0.00
2014925	08/26/2014	SNYDER, WILLIAM E	\$849.49	10/03/2014	-\$333.96	\$85.20
2014834	08/04/2014	SPIESS, L LYLE	\$920.62	10/03/2014	-\$19.29	\$0.00
2014854	08/07/2014	STACKHOUSE, ALLEN	\$865.90	10/13/2014	-\$344.17	\$87.80
2014730	07/10/2014	STARKEY, DONALD G	\$865.90	10/08/2014	-\$80.19	\$340.00
2014690-1	06/28/2014	STORCH, LAURA E	\$874.11	10/13/2014	-\$87.41	\$0.00
2014690-2	06/28/2014	STORCH, AUDRA	\$874.11	10/16/2014	-\$786.70	\$87.41
2013392	04/11/2013	SWISHER, CHRISTOPHER	\$883.04	10/30/2014	-\$10.00	\$0.00
2014934	08/29/2014	TERRAZAS, PETRINA	\$890.53	10/08/2014	-\$359.48	\$91.71
2014934	08/29/2014	TERRAZAS, PETRINA	\$890.53	10/16/2014	-\$82.53	\$9.18
2014950	09/03/2014	TRAVERS, SCOTT	\$562.07	10/21/2014	-\$88.81	\$0.00
20131073	10/02/2013	UTTER, DANIEL R	\$827.53	10/13/2014	\$827.53	\$827.53
2014881	08/14/2014	VAJEN, AUDREY M	\$582.59	10/08/2014	-\$356.00	\$15.14

EXECUTIVE SUMMARY

CITY OF NAPOLEON

2014881	08/14/2014	VAJEN,AUDREY M	\$582.59	10/31/2014	-\$15.14	\$0.00
201474	01/18/2014	VONDEYLEN,JENNIFER	\$869.50	10/03/2014	-\$171.43	-\$869.50
2014900	08/20/2014	WALTERS,JUDITH J	\$589.43	10/03/2014	-\$300.94	\$76.77
201488	01/21/2014	WARD,STEVE	\$876.27	10/21/2014	-\$50.00	\$121.11
2014958	09/05/2014	WARDLOW,CAROL A	\$560.70	10/08/2014	-\$283.08	\$72.21
2014968	09/08/2014	WARDLOW,CAROL A	\$845.38	10/08/2014	-\$331.41	\$84.55
2014647	06/19/2014	WEASEL,LAVON	\$896.00	10/08/2014	-\$362.88	\$92.58
2014647	06/19/2014	WEASEL,LAVON	\$896.00	10/15/2014	-\$92.58	\$0.00
2014226	02/27/2014	WEIRAUCH,CHRIS	\$556.49	10/24/2014	-\$25.00	\$381.49
20131209	11/08/2013	WEIS,BRENDA K	\$878.98	10/15/2014	-\$15.00	\$14.00
2012685	07/01/2012	WEIS,GARY	\$857.22	10/15/2014	-\$15.00	\$12.00
2014930	08/28/2014	WENDT,WILLIAM	\$896.00	10/15/2014	-\$362.88	\$92.58
2014935	08/30/2014	WILHELM,CONNIE J	\$849.49	10/08/2014	-\$196.95	\$225.00
2014888-1	08/17/2014	WILLFORD,CAROLYN N	\$863.17	10/21/2014	-\$863.17	\$0.00
2014948	09/02/2014	WILLIAMS,CALEB	\$875.48	10/21/2014	-\$171.43	\$0.00
2014761	07/19/2014	WOLFINGER,SHAUNTE	\$859.06	10/08/2014	-\$15.00	\$844.06
2014616	06/11/2014	YACKEE,ANNA F	\$585.32	10/03/2014	-\$76.12	\$0.00
2014981	09/11/2014	ZIMMER,MARTHA	\$582.59	10/08/2014	-\$296.68	\$75.69
2014981	09/11/2014	ZIMMER,MARTHA	\$582.59	10/21/2014	-\$38.45	\$37.24
2014774	07/22/2014	ZUMFELDE,ARLENE F	\$871.37	10/08/2014	-\$88.67	\$0.00

Total Receipt Count:

147

Net Receipt Amount:

-\$29,961.69

6 Month Charge/Receipt Summary by Payer

	CHARGES							GROSS RECEIPTS						
	May	Jun	Jul	Aug	Sep	Oct	Average	May	Jun	Jul	Aug	Sep	Oct	Average
MEDICARE														
\$27,948	\$27,671	\$2,617	\$60,496	\$31,414	\$10,036	\$26,697	\$17,635	\$10,911	\$10,052	\$943	\$26,559	\$15,971	\$13,679	
MEDICAID HMO														
\$6,344	\$7,023	\$0	\$23,033	\$13,617	\$5,484	\$9,250	\$949	\$1,033	\$1,033	\$383	\$3,987	\$2,403	\$1,631	
MEDICARE HMO														
\$10,288	\$10,951	-\$1,482	\$19,227	\$5,847	\$2,429	\$7,877	\$3,066	\$3,629	\$4,150	\$2,422	\$5,855	\$3,761	\$3,814	
SELF PAY														
\$3,174	\$9,568	-\$3,444	\$3,505	\$7,932	\$15,444	\$6,030	\$2,550	\$3,712	\$2,552	\$3,519	\$1,503	\$1,129	\$2,494	
MEDICAID														
\$4,065	\$4,697	\$0	\$4,328	\$1,412	\$3,480	\$2,997	\$522	\$522	\$347	\$1,134	\$511	\$775	\$635	
ANTHEM														
\$3,791	\$4,397	\$0	\$3,266	\$1,787	-\$11	\$2,205	\$0	\$1,880	\$808	\$2	\$1,051	\$302	\$674	
COMMERCIAL PAPER														
\$3,495	\$1,470	\$40	\$4,037	\$1,693	\$909	\$1,941	\$0	\$2,132	\$813	\$78	\$987	\$1,794	\$967	
AETNA LIFE														
\$2,349	\$3,243	\$0	-\$286	\$4,967	\$0	\$1,712	\$759	\$1,720	\$914	\$0	\$0	\$843	\$706	
AUTO INSURANCE														
\$570	\$1,487	\$1,413	\$4,139	\$1,205	\$665	\$1,580	\$0	\$0	\$1,201	\$0	\$1,154	\$1,466	\$637	
MEDICARE RAILROAD														
\$886	\$0	\$0	\$4,374	\$0	\$0	\$877	\$0	\$0	\$0	\$0	\$960	\$0	\$160	
Others														
\$1,138	\$2,086	\$856	\$2,301	\$4,586	-\$870	\$1,683	\$2,286	\$1,882	\$562	\$279	\$1,530	\$1,518	\$1,343	
Totals	\$72,593		\$128,421		\$37,566			\$27,421		\$8,760		\$29,962		
\$64,048		\$0	\$74,459		\$62,848		\$27,767		\$22,434		\$44,096		\$26,740	

EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
09/14/2014	2014990	VALLIER,DANIELLE	BLS	\$534.71	\$47.88	\$582.59
09/15/2014	2014991	MATTIN,HELEN	BLS	\$534.71	\$25.99	\$560.70
09/15/2014	2014992	ZELLERS,JEAN	ALS1	\$822.13	\$46.51	\$868.64
09/16/2014	2014993	GILL,NATALIE R	ALS1	\$822.13	\$51.98	\$874.11
09/16/2014	2014994	RICE,CHAROLETTE P	BLS	\$534.71	\$43.77	\$578.48
09/17/2014	2014996	CASTILLO,CARLOS	BLS	\$534.71	\$58.82	\$593.53
09/19/2014	2014998	DELVENTHAL,MARY	BLS	\$534.71	\$54.72	\$589.43
09/19/2014	20141000	ROSEBROOK,BRAD	ALS1	\$822.13	\$53.35	\$875.48
09/19/2014	2014999	ELLING,KAREN	ALS1	\$822.13	\$41.04	\$863.17
09/21/2014	20141006	VALLIER,DANIELLE	BLS	\$534.71	\$46.51	\$581.22
09/22/2014	20141008	ZELLERS,JEAN	ALS1	\$822.13	\$46.51	\$868.64
09/23/2014	20141010	GREEN,JOHN	BLS	\$534.71	\$38.30	\$573.01
09/24/2014	20141014	WITTE,LEONARD	BLS	\$534.71	\$46.51	\$581.22
09/24/2014	20141012	MUNOZ,RAYMOND	ALS1	\$822.13	\$42.40	\$864.53
09/24/2014	20141015	COLWELL,VALERIE	ALS1	\$822.13	\$35.56	\$857.69
09/24/2014	20141016	URDIALES,HERBERT	BLS	\$534.71	\$35.56	\$570.27
09/25/2014	20141017	WILSON,JUDITH	ALS1	\$822.13	\$34.20	\$856.33
09/25/2014	20141019	CARNAHAN,BRENDA	BLS	\$534.71	\$54.72	\$589.43
09/26/2014	20141021	VALLIER,DANIELLE	BLS	\$534.71	\$43.77	\$578.48
09/26/2014	20141022	BEVILLE,JOSHUA	ALS1	\$822.13	\$30.09	\$852.22
09/27/2014	20141023	INGLE,NICHOLAS A	ALS1	\$822.13	\$46.51	\$868.64
09/28/2014	20141024	ROBERTSON,LINDA	BLS	\$534.71	\$25.99	\$560.70
09/28/2014	20141026	SELF,ROBERT D	ALS1	\$822.13	\$36.93	\$859.06
09/28/2014	20141025	TURNER,GLORIA S	BLS	\$534.71	\$35.56	\$570.27
09/29/2014	20141028	MILLER,RECHELLE	ALS1	\$822.13	\$42.40	\$864.53
09/29/2014	20141027	BUDNY,BRIAN	ALS1	\$822.13	\$13.68	\$835.81
9/29/2014	20141029	MILLER,LINDA L	ALS1	\$822.13	\$43.77	\$865.90
9/30/2014	20141032	ENGLAND,PATTY	ALS1	\$822.13	\$43.77	\$865.90
09/30/2014	20141033	BEVILLE,JOSHUA	ALS1	\$822.13	\$28.72	\$850.85
09/30/2014	20141030	SAVAGE,TABITHA	ALS1	\$822.13	\$62.92	\$885.05
10/01/2014	20141034	HALLOCK,KAYANN	BLS	\$534.71	\$47.88	\$582.59
10/01/2014	20141035	GREENHAGEN,CAROLYN	ALS1	\$822.13	\$49.24	\$871.37
10/01/2014	20141036	TIETJE,ROBERT	ALS1	\$822.13	\$56.08	\$878.21
10/02/2014	20141038	SPEARS,NANCY M	ALS1	\$822.13	\$49.24	\$871.37
10/03/2014	20141042	GARCIA,ALICIA	BLS	\$534.71	\$42.40	\$577.11
10/03/2014	20141043	DASO,ANNABELLE	ALS1	\$822.13	\$54.72	\$876.85
10/03/2014	20141044	WILES,JOSEPHINE	BLS	\$534.71	\$62.92	\$597.63
10/03/2014	20141040	SUNKLE,BRUCE	BLS	\$534.71	\$50.61	\$585.32
10/03/2014	20141045	CONROY,MATTHEW T	BLS	\$534.71	\$32.83	\$567.54
10/03/2014	20141049	WATCHTMAN,VERNATTE	ALS1	\$822.13	\$54.72	\$876.85
10/03/2014	20141050	KEECH,KATHRYN	ALS1	\$822.13	\$42.40	\$864.53
10/04/2014	20141051	KEECH,KATHRYN	BLS	\$534.71	\$42.40	\$577.11
10/05/2014	20141055	KRETZ,KAYLA R	ALS1	\$822.13	\$64.29	\$886.42
10/05/2014	20141057	PERRY,MILDRED	ALS1	\$822.13	\$43.77	\$865.90
10/05/2014	20141054	MUNCY,WILLIAM L	ALS1	\$822.13	\$38.30	\$860.43
10/05/2014	20141056	WARDLOW,CAROL A	BLS	\$534.71	\$27.36	\$562.07
10/06/2014	20141062	RICHARDSON,JESSI	ALS1	\$822.13	\$46.51	\$868.64
10/06/2014	20141060	LAFORGE,MYRTLE	ALS1	\$822.13	\$46.51	\$868.64
10/06/2014	20141059	WODARSKI,FRANK	ALS1	\$822.13	\$41.04	\$863.17
10/06/2014	20141058	FRAZIER,PAULINE	ALS1	\$822.13	\$56.08	\$878.21
				\$35,358.10	\$2,207.74	\$37,565.84

Mileage Charges and Receipts Summary

Month to Date

	<u>ALS1</u>	<u>ALS2</u>	<u>BLS</u>	<u>Other</u>	<u>Totals</u>
Charges	\$1,343.24		\$864.50	\$0.00	
Receipts	\$1,731.06	\$6.90	\$832.67		

Year to Date

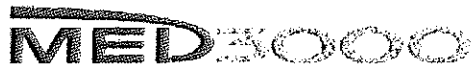
	<u>ALS1</u>	<u>ALS2</u>	<u>BLS</u>	<u>Other</u>	<u>Totals</u>
Charges	\$24,717.11	\$623.13	\$13,336.73	\$-44.68	\$38,632.29
Receipts	\$14,420.28	\$396.83	\$8,066.95	\$-33.97	\$22,850.09

Summary of Adjustments/Write-Offs/Discounts/Refunds

<u>Adjustment Code</u>	<u>Description</u>	<u>MTD</u>	<u>YTD</u>
Adjustments/Write-Offs			
99928	MEDICARE INT DEBIT	\$0.00	-\$5.63
99929	INSURANCE INT DEBIT	\$3.37	\$10.62
9992D	BAD DEBT RECOVERY	\$341.85	\$5,907.54
99936	DEBIT ADJUSTMENT	\$861.38	\$1,994.64
99937	SMALL BALANCE DEBIT	\$0.00	\$2.43
99940	CREDIT ADJUSTMENT	-\$861.38	-\$1,912.18
99948	BAD DEBT WRITEOFF	-\$5,492.41	-\$85,329.01
9994D	COVERAGE TERMINATED	\$0.00	-\$178.21
99950	W/O RESIDENT	\$0.00	-\$671.64
99952	W/O SMALL BALANCE	\$0.00	-\$1.22
9995X	W/O NON-RES P2P	\$0.00	-\$321.07
99960	RES BAD DEBT COLLECT	\$0.00	-\$0.19
		-\$5,147.19	-\$80,503.92
Discounts			
99906	DISALLOW, MEDICAID	-\$7,023.55	-\$39,457.40
99907	DISALLOW, ANTHEM	-\$505.97	-\$17,030.37
99908	DISALLOW, MEDICARE	-\$14,696.66	-\$127,909.86
99909	DISALLOW, MCR 2%	-\$358.35	-\$3,055.94
99911	DISALLOW, U.H.C.	\$0.00	-\$833.84
99912	DISALLOW, INSURANCE	-\$9,839.18	-\$81,486.71
99917	DISALLOW, WORK COMP	\$0.00	-\$494.41
9991H	DISALLOW, AETNA	-\$1,260.12	-\$9,663.68
9991I	DISALLOW, MMO	-\$459.48	-\$2,707.35
		-\$34,143.31	-\$282,639.56
Refunds			
00051	REFUND PATIENT	\$0.00	\$1,049.78
00052	REFUND INSURANCE CO	\$0.00	\$2,511.32
		\$0.00	\$3,561.10

Aging Summary

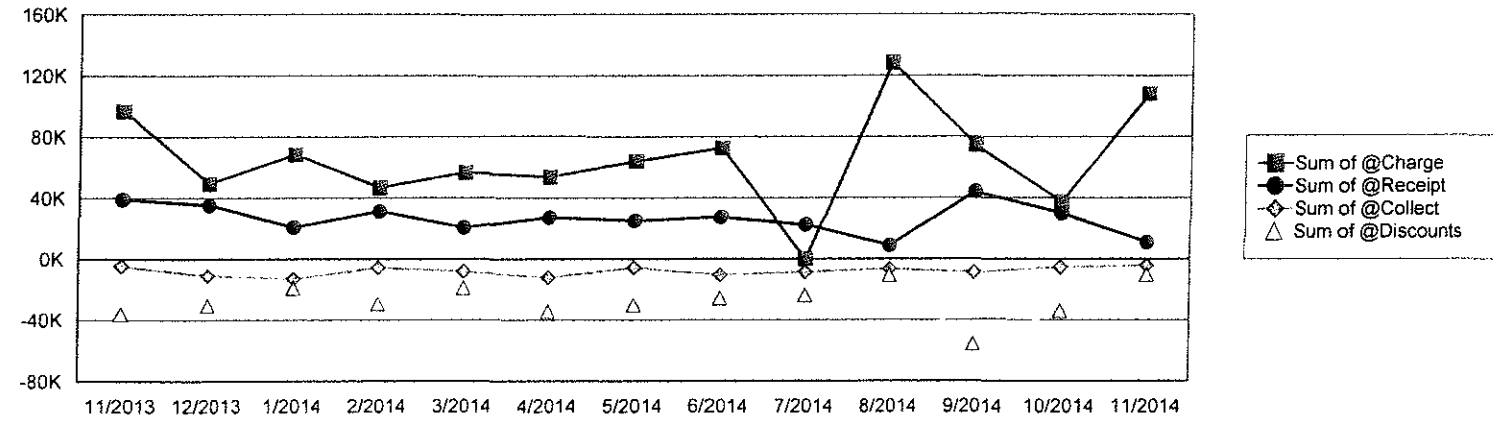
	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA LIFE (AE)	\$0.00	\$1,737.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,261.84	\$4,999.12
ANTHEM (AM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,678.61	\$3,678.61
AUTO INSURANCE (AU)	\$664.67	\$2,100.84	\$0.00	\$1,412.92	\$0.00	\$0.00	\$2,918.71	\$7,097.14
COMMERCIAL ELECTRONIC (CE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.80	\$919.80
CIGNA (CG)	\$867.27	\$545.34	\$0.00	\$0.00	\$0.00	\$0.00	\$125.83	\$1,538.44
COMMERCIAL PAPER (CP)	\$908.77	\$975.21	\$853.59	\$0.00	\$0.00	\$0.00	\$5,398.99	\$8,136.56
MEDICAID HMO (DH)	\$5,483.73	\$2,266.72	\$857.69	\$0.00	\$0.00	\$0.00	\$598.50	\$9,206.64
MEDICAID (DO)	\$863.17	\$0.00	\$0.00	\$0.00	\$87.15	\$8.92	\$3,809.96	\$4,769.20
MEDICARE HMO (MH)	\$1,560.66	\$20.72	\$95.76	\$0.00	\$573.01	\$8.93	\$3,223.21	\$5,482.29
MEDICAL MUTUAL (MM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.89	\$355.89
MEDICARE (MO)	\$10,033.56	\$3,507.64	\$3,456.18	\$0.00	\$856.33	\$1,361.46	\$12,655.33	\$31,870.50
MEDICARE RAILROAD (MR)	\$0.00	\$0.00	\$2,798.63	\$0.00	\$0.00	\$886.42	\$2,767.41	\$6,452.46
NURSING HOME MEDICAID (NH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.95	\$557.95
SELF PAY (SP)	\$20,339.63	\$15,174.25	\$10,470.05	\$254.43	\$8,678.55	\$1,496.05	-\$1,398.46	\$55,014.50
SUMMACARE (SU)	\$0.00	\$0.00	\$0.00	\$253.63	\$0.00	\$0.00	\$0.00	\$253.63
WORKERS COMPENSATION (WC)	\$0.00	\$856.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	\$859.50
	\$40,721.46	\$27,184.33	\$18,531.90	\$1,920.98	\$10,195.04	\$3,761.78	\$38,876.74	\$141,192.23



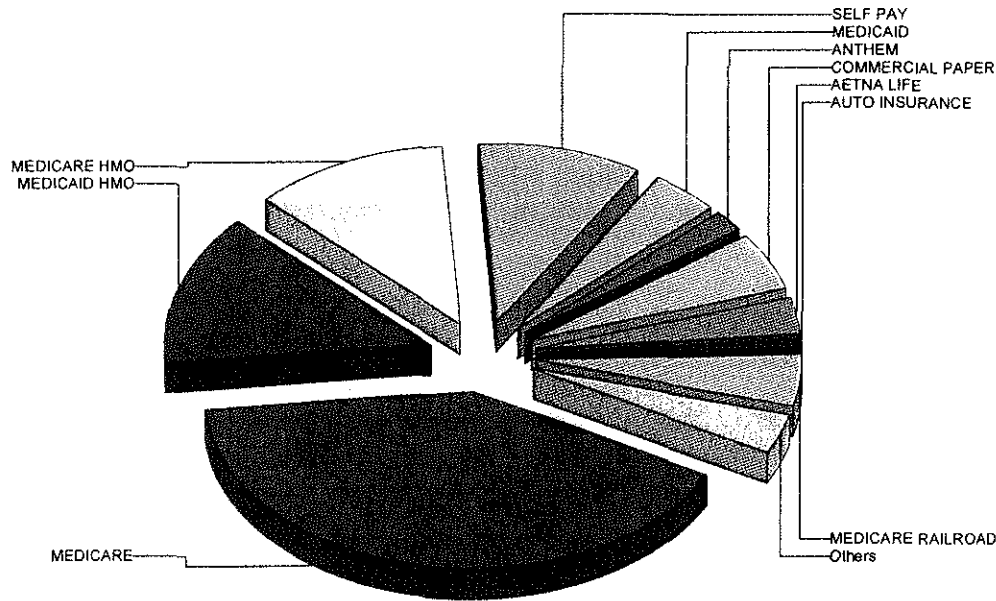
Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
November 2013	\$96,836.02	\$39,099.08	\$0.00	\$39,099.08	-\$40,545.58	\$186,868.04	119
December 2013	\$49,434.36	\$36,192.33	\$834.58	\$35,357.75	-\$41,532.58	\$159,412.07	63
January 2014	\$68,380.09	\$20,814.44	\$0.00	\$20,814.44	-\$32,194.65	\$174,783.07	90
February 2014	\$46,834.60	\$32,236.33	\$919.05	\$31,317.28	-\$34,517.55	\$155,782.84	62
March 2014	\$56,658.00	\$20,504.09	\$0.00	\$20,504.09	-\$27,167.53	\$164,769.22	75
April 2014	\$53,787.54	\$27,389.81	\$0.00	\$27,389.81	-\$46,208.10	\$144,958.85	69
May 2014	\$64,047.97	\$27,767.13	\$2,642.05	\$25,125.08	-\$35,931.87	\$147,949.87	84
June 2014	\$72,592.60	\$27,420.88	\$0.00	\$27,420.88	-\$36,626.25	\$156,495.34	93
July 2014	\$0.00	\$22,434.07	\$0.00	\$22,434.07	-\$32,429.77	\$101,631.50	0
August 2014	\$128,420.99	\$8,759.72	\$0.00	\$8,759.72	-\$14,905.67	\$206,387.10	165
September 2014	\$74,459.10	\$44,096.03	\$0.00	\$44,096.03	-\$63,871.59	\$172,878.58	98
October 2014	\$37,565.84	\$29,961.69	\$0.00	\$29,961.69	-\$39,290.50	\$141,192.23	50
November 2014	\$108,230.18	\$10,926.54	\$0.00	\$10,926.54	-\$14,584.77	\$223,911.10	141
Total	\$760,411.27	\$308,503.06	\$4,395.68	\$304,107.38	-\$419,260.83		990
avg / Month	\$63,367.61	\$25,708.59	\$366.31				
avg / Transport	\$768.09	\$311.62					

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Top 10 Insurance Payers



COUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$43,803	40.5%	\$316,583	44.5%	\$5,748	52.6%	\$138,212	50.8%
MEDICAID HMO	\$15,125	14.0%	\$97,357	13.7%	\$776	7.1%	\$16,231	6.0%
MEDICARE HMO	\$12,589	11.6%	\$87,445	12.3%	\$743	6.8%	\$35,465	13.0%
SELF PAY	\$10,949	10.1%	\$55,464	7.8%	\$2,528	23.1%	\$29,057	10.7%
MEDICAID	\$4,330	4.0%	\$36,081	5.1%	\$185	1.7%	\$5,994	2.2%
ANTHEM	\$2,076	1.9%	\$26,466	3.7%	\$0	0.0%	\$7,136	2.6%
COMMERCIAL PAPER	\$5,799	5.4%	\$20,114	2.8%	\$574	5.3%	\$7,976	2.9%
AETNA LIFE	\$3,503	3.2%	\$19,642	2.8%	-\$352	-3.2%	\$7,980	2.9%
AUTO INSURANCE	\$1,167	1.1%	\$12,372	1.7%	\$665	6.1%	\$5,342	2.0%
MEDICARE RAILROAD	\$4,935	4.6%	\$10,798	1.5%	\$0	0.0%	\$1,184	0.4%
Others	\$3,953	3.7%	\$28,656	4.0%	\$60	0.5%	\$17,733	6.5%
Total	\$108,230		\$710,977		\$10,927		\$272,311	

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2014943	09/01/2014	ALEXANDER, LUELLA M	\$568.91	11/11/2014	-\$342.70	\$0.61
2014628	06/15/2014	BERMUDEZ, MARY A	\$887.79	11/11/2014	-\$91.28	\$0.00
2014988	09/13/2014	BOETTNER, DEVIN	\$574.38	11/18/2014	-\$484.78	-\$391.53
2014497	05/06/2014	BOSTELMAN, HELENE	\$867.27	11/21/2014	-\$13.20	\$0.00
2014836	08/04/2014	BUENGER, GEORGE H	\$578.48	11/11/2014	-\$68.09	\$0.00
2014983	09/12/2014	CRAMER, CAROLYN M	\$614.05	11/11/2014	-\$80.69	-\$0.01
2014787	07/24/2014	DAVIS, RANDALL L	\$856.33	11/11/2014	-\$50.00	\$806.33
2014895	08/19/2014	DAVIS, CAROL ANN	\$579.85	11/11/2014	-\$75.25	\$0.00
2014933	08/29/2014	DEGLER, PATSY A	\$870.01	11/21/2014	-\$88.46	\$0.00
20141032	09/30/2014	ENGLAND, PATRICIA	\$865.90	11/11/2014	-\$344.17	\$87.80
2014975	09/10/2014	FRANZ, BETTY G	\$589.43	11/19/2014	-\$76.77	\$0.00
20141058	10/06/2014	FRAZIER, PAULINE	\$878.21	11/13/2014	-\$351.83	\$89.76
2014993	09/16/2014	GILL, NATALIE R	\$874.11	11/11/2014	-\$171.43	\$0.00
2014880	08/14/2014	GINEMAN, ANGELA	\$664.67	11/11/2014	-\$664.67	\$0.00
20141010	09/23/2014	GREEN, JOHN	\$573.01	11/18/2014	-\$290.72	\$74.17
20141035	10/01/2014	GREENHAGEN, CAROLYN	\$871.37	11/13/2014	-\$347.57	\$88.67
2014867	08/10/2014	GRUENHAGEN, ROSELLA	\$568.91	11/11/2014	-\$14.70	\$0.00
20141034	10/01/2014	HALLOCK, KAYANN	\$582.59	11/13/2014	-\$296.68	\$75.69
2013257	03/08/2013	HILL, VERNE	\$900.19	11/11/2014	-\$25.00	\$225.62
2013257	03/08/2013	HILL, VERNE	\$900.19	11/30/2014	-\$25.00	\$200.62
2014939	08/31/2014	HOGREFE, MARCELLA J	\$574.38	11/11/2014	-\$74.38	\$0.00
2014947	09/02/2014	HOGREFE, MARCELLA J	\$574.38	11/11/2014	-\$74.38	\$0.00
2014636	06/17/2014	HOGREFE, SUE C	\$860.43	11/18/2014	-\$86.94	-\$86.94
2014865	08/10/2014	HOLCOMBE, RON	\$871.37	11/11/2014	-\$88.67	\$0.00
2014971	09/09/2014	KLEMENT, PATRICIA	\$897.37	11/14/2014	-\$875.24	\$22.13
2014971	09/09/2014	KLEMENT, PATRICIA	\$897.37	11/11/2014	-\$523.21	\$22.13
2014971	09/09/2014	KLEMENT, PATRICIA	\$0.00	11/14/2014	\$875.24	\$0.00
20141055	10/05/2014	KRETZ, KAYLA R	\$886.42	11/30/2014	-\$172.90	\$0.00
2014946	09/02/2014	KRUKOWSKI, DENNIS	\$859.06	11/21/2014	-\$339.92	\$86.72
2014954	09/04/2014	KRUKOWSKI, DENNIS	\$875.48	11/21/2014	-\$350.13	\$89.32
2014979	09/11/2014	KRUKOWSKI, DENNIS	\$573.01	11/21/2014	-\$290.72	\$74.17
20141060	10/06/2014	LAFORGE, MYRTLE	\$868.64	11/13/2014	-\$345.87	\$88.24
20131108	10/12/2013	LUTTRELL, MORREL	\$823.46	11/11/2014	-\$81.79	\$0.00
20141015	09/24/2014	MASONCOLWELL, VALERIE D	\$857.69	11/30/2014	-\$169.96	\$0.00
2014991	09/15/2014	MATTIN, HELEN	\$560.70	11/21/2014	-\$283.08	\$72.21
2014133	01/31/2014	MAZUR, JAMES	\$877.62	11/25/2014	-\$45.86	-\$45.86
2014544	05/18/2014	MILLER, DONALD G	\$571.64	11/25/2014	-\$73.95	\$0.00
20141054	10/05/2014	MUNCY, WILLIAM L	\$860.43	11/11/2014	-\$169.96	\$0.00
20141057	10/05/2014	PERRY, MILDRED	\$865.90	11/11/2014	-\$348.85	\$80.86
2014894	08/19/2014	PERRY, MILDRED	\$694.76	11/11/2014	-\$394.51	\$68.09
2014915	08/23/2014	PETERS, CAROL	\$570.27	11/11/2014	-\$74.60	\$0.00
2013168	02/11/2013	PLUMMER, SHARON	\$843.79	11/21/2014	-\$40.00	\$83.79
2014904	08/21/2014	POHLMAN, HENRY F	\$872.74	11/11/2014	-\$88.89	\$0.00
2014980	09/11/2014	RAUCH, JUANITA	\$876.85	11/11/2014	-\$350.98	\$89.54
2014980	09/11/2014	RAUCH, JUANITA	\$876.85	11/13/2014	-\$89.54	\$0.00
2014535	05/15/2014	RELYEA, MICHEAL	\$898.73	11/13/2014	-\$46.94	\$0.00
2014994	09/16/2014	RICE, CHAROLLETTE P	\$578.48	11/11/2014	-\$91.75	\$0.00
20141062	10/06/2014	RICHARDSON, JESSI	\$868.64	11/13/2014	-\$345.87	\$88.24
20141024	09/28/2014	ROBERTSON, LINDA	\$560.70	11/11/2014	-\$283.08	\$72.21
2014433	04/18/2014	ROHRS, DEB	\$870.01	11/11/2014	-\$100.00	\$0.00
2014663	06/23/2014	SELF, ROBERT D	\$828.97	11/17/2014	-\$30.86	\$0.00
2014665	06/24/2014	SELF, ROBERT D	\$860.43	11/17/2014	-\$19.14	\$61.72
2013392	04/11/2013	SWISHER, CHRISTOPHER	\$883.04	11/25/2014	-\$10.00	-\$10.00
2013958	09/03/2013	TASSLER, AVA S	\$597.11	11/11/2014	-\$119.42	\$0.00
201488	01/21/2014	WARD, STEVE	\$876.27	11/25/2014	-\$50.00	\$71.11
20141056	10/05/2014	WARDLOW, CAROL	\$562.07	11/13/2014	-\$283.92	\$72.43
2014226	02/27/2014	WEIRAUCH, CHRIS	\$556.49	11/25/2014	-\$25.00	\$356.49
20131209	11/08/2013	WEIS, BRENDA K	\$878.98	11/19/2014	-\$14.00	\$0.00
2012685	07/01/2012	WEIS, GARY	\$857.22	11/19/2014	-\$12.00	\$0.00
2014930	08/28/2014	WENDT, WILLIAM	\$896.00	11/11/2014	-\$92.58	\$0.00
20141044	10/03/2014	WILES, JOSEPHINE	\$597.63	11/13/2014	-\$306.04	\$78.07

20141044	10/03/2014	WILES,JOSEPHINE	\$597.63	11/25/2014	-\$78.07	\$0.00
2014935	08/30/2014	WILHELM,CONNIE J	\$849.49	11/11/2014	-\$90.00	\$135.00
20141014	09/24/2014	WITTE,LEONARD	\$581.22	11/11/2014	-\$295.83	\$75.47
2014761	07/19/2014	WOLFINGER,SHAUNTE	\$859.06	11/30/2014	-\$169.96	-\$15.00

Total Receipt Count: 65

Net Receipt Amount:

-\$10,926.54

6 Month Charge/Receipt Summary by Payer

	CHARGES							GROSS RECEIPTS						
	Jun	Jul	Aug	Sep	Oct	Nov	Average	Jun	Jul	Aug	Sep	Oct	Nov	Average
MEDICARE														
\$27,671	\$2,617	\$60,496	\$31,414	\$10,036	\$43,803	\$29,340	\$10,911	\$10,052	\$943	\$26,559	\$15,971	\$5,748	\$11,697	
MEDICAID HMO														
\$7,023	\$0	\$23,033	\$13,617	\$5,484	\$15,125	\$10,714	\$1,033	\$1,033	\$383	\$3,987	\$2,403	\$776	\$1,603	
MEDICARE HMO														
\$10,951	-\$1,482	\$19,227	\$5,847	\$2,429	\$12,589	\$8,260	\$3,629	\$4,150	\$2,422	\$5,855	\$3,761	\$743	\$3,427	
SELF PAY														
\$9,568	-\$3,444	\$3,505	\$7,932	\$15,444	\$10,949	\$7,326	\$3,712	\$2,552	\$3,519	\$1,503	\$1,129	\$2,528	\$2,490	
MEDICAID														
\$4,697	\$0	\$4,328	\$1,412	\$3,480	\$4,330	\$3,041	\$522	\$347	\$1,134	\$511	\$775	\$185	\$579	
COMMERCIAL PAPER														
\$1,470	\$40	\$4,037	\$1,693	\$909	\$5,799	\$2,325	\$2,132	\$813	\$78	\$987	\$1,794	\$574	\$1,063	
ANTHEM														
\$4,397	\$0	\$3,266	\$1,787	-\$11	\$2,076	\$1,919	\$1,880	\$808	\$2	\$1,051	\$302	\$0	\$674	
AETNA LIFE														
\$3,243	\$0	-\$286	\$4,967	\$0	\$3,503	\$1,905	\$1,720	\$914	\$0	\$0	\$843	-\$352	\$521	
INSURANCE														
\$1,487	\$1,413	\$4,139	\$1,205	\$665	\$1,167	\$1,679	\$0	\$1,201	\$0	\$1,154	\$1,466	\$665	\$748	
MEDICARE RAILROAD														
\$0	\$0	\$4,374	\$0	\$0	\$4,935	\$1,552	\$0	\$0	\$0	\$960	\$0	\$0	\$160	
Others														
\$2,086	\$856	\$2,301	\$4,586	-\$870	\$3,953	\$2,152	\$1,882	\$562	\$279	\$1,530	\$1,518	\$60	\$972	
Totals	\$0	\$74,459	\$108,230	\$70,211	\$27,421	\$22,434	\$44,096	\$10,927	\$23,933	\$128,421	\$37,566	\$70,211	\$27,421	

EMS Runs by Post Date

R	Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
			KLEMENT,PATRICIA	ALS1	\$822.13	\$75.24	\$897.37
09/09/2014		2014971	KLEMENT,PATRICIA	ALS1	-\$822.13	-\$75.24	-\$897.37
09/23/2014		20141011	URDIALES,HERBERT	BLS	\$534.71	\$35.56	\$570.27
09/24/2014		20141013	ROBERTSON,LINDA	BLS	\$534.71	\$25.99	\$560.70
10/03/2014		20141047	TABOR,RODNEY	ALS2	\$1,144.32	\$71.13	\$1,215.45
10/07/2014		20141063	GILLESPI,MILDRED H	ALS1	\$822.13	\$45.14	\$867.27
10/07/2014		20141064	BEVILLE,JOSHUA M	ALS1	\$822.13	\$31.46	\$853.59
10/07/2014		20141067	BALDWIN,JORDAN	BLS	\$534.71	\$13.68	\$548.39
10/07/2014		20141066	JENSEN,CARLY B	BLS	\$534.71	\$299.59	\$834.30
10/07/2014		20141065	RIVERA,SABRINA M	ALS1	\$822.13	\$82.08	\$904.21
10/08/2014		20141070	MASONCOLWELL,VALERIE D	BLS	\$534.71	\$35.56	\$570.27
10/08/2014		20141068	SPIESS,CAROLYN G	ALS1	\$822.13	\$97.12	\$919.25
10/09/2014		20141071	SCHWIEBERT,SHERRIE A	ALS1	\$822.13	\$41.04	\$863.17
10/09/2014		20141074	DEWESE,RICHARD E	ALS1	\$822.13	\$77.97	\$900.10
10/09/2014		20141073	BEVILLE,JOSHUA M	ALS1	\$822.13	\$30.09	\$852.22
10/09/2014		20141075	FRAUSTO,LINO	ALS1	\$822.13	\$25.99	\$848.12
10/09/2014		20141072	WARDLOW,CAROL	BLS	\$534.71	\$25.99	\$560.70
10/10/2014		20141076	GARCIA,ALICIA	BLS	\$534.71	\$30.09	\$564.80
10/10/2014		20141079	WEBB,PARA E	BLS	\$534.71	\$68.40	\$603.11
10/10/2014		20141080-2	NOIROT,JESSICA	BLS	\$534.71	\$54.72	\$589.43
10/10/2014		20141080-1	HATFIELD,EUGENIA	BLS	\$534.71	\$42.40	\$577.11
10/11/2014		20141085	WARD,STEVEN A	ALS1	\$822.13	\$75.24	\$897.37
10/11/2014		20141084	KENNEDY,MICHAEL	BLS	\$534.71	\$13.68	\$548.39
10/11/2014		20141083	FORNEY,NANCY P	ALS1	\$822.13	\$46.51	\$868.64
10/11/2014		20141082	HERRING,JEANINE	ALS1	\$822.13	\$39.67	\$861.80
10/11/2014		20141081	HOWARD,RONALD K	BLS	\$534.71	\$61.56	\$596.27
10/11/2014		20141087	GARCIA,ALICIA	BLS	\$534.71	\$49.24	\$583.95
10/11/2014		20141086	ALTMAN,DORTHY	ALS1	\$822.13	\$47.88	\$870.01
10/15/2014		20141088	GARCIA,ALICIA	ALS1	\$822.13	\$36.93	\$859.06
10/16/2014		20141090	OSBORNE,MARK	BLS	\$534.71	\$35.56	\$570.27
10/17/2014		20141094	HERRERA,KAREN M	ALS1	\$822.13	\$42.40	\$864.53
10/17/2014		20141092	DACHENHAUS,RONALD	ALS1	\$822.13	\$91.65	\$913.78
10/17/2014		20141093	POZARZYCKI,IAN M	ALS1	\$822.13	\$64.29	\$886.42
10/18/2014		20141095	MARTINEZ,ALICIA	ALS1	\$822.13	\$53.35	\$875.48
10/18/2014		20141097	CORMACK,BRIAN	ALS1	\$822.13	\$56.08	\$878.21
10/18/2014		20141096	WARDLOW,CAROL	BLS	\$534.71	\$25.99	\$560.70
10/19/2014		20141099	SANCHEZ,MARTIN	ALS1	\$822.13	\$51.98	\$874.11
10/19/2014		20141098	WILSON,RICHARD M	ALS1	\$822.13	\$43.77	\$865.90
10/20/2014		20141102	HARTMAN,MARGARET	ALS1	\$822.13	\$46.51	\$868.64
10/20/2014		20141108	MCBRIDE,JOHN	ALS1	\$822.13	\$112.17	\$934.30
10/20/2014		20141103	BAILEY,TRISTAN A	ALS1	\$822.13	\$61.56	\$883.69
10/20/2014		20141100	HERNANDEZ,FRANCISCO	ALS1	\$822.13	\$53.35	\$875.48
10/20/2014		20141101	ARREGUIN,JOSEPH M	ALS1	\$822.13	\$46.51	\$868.64
10/20/2014		20141104	WARDLOW,CAROL	BLS	\$534.71	\$27.36	\$562.07
10/22/2014		20141109	SIEBERT,ANDREA	BLS	\$534.71	\$41.04	\$575.75
10/23/2014		20141110	MCGINNIS,PATSY R	ALS1	\$822.13	\$47.88	\$870.01
10/24/2014		20141111	ENGLAND,PATRICIA	BLS	\$534.71	\$31.46	\$566.17
10/24/2014		20141115	KROLLS,ROSAMUNDE C	BLS	\$534.71	\$27.36	\$562.07
10/24/2014		20141112	DRISKEL,THERESA A	ALS1	\$822.13	\$46.51	\$868.64
10/24/2014		20141114	ADAMS,GRACE	ALS1	\$822.13	\$13.68	\$835.81
10/24/2014		20141116	AGLER,GARY	ALS1	\$822.13	\$39.67	\$861.80
10/25/2014		20141117	SPIESS,CAROLYN G	ALS2	\$1,144.32	\$64.29	\$1,208.61
10/25/2014		20141119	KEPNER,WADE A	BLS	\$534.71	\$28.72	\$563.43
10/26/2014		20141120	BEHRENS,LORNA I	BLS	\$534.71	\$46.51	\$581.22
10/26/2014		20141121	WALSH,KAREN	ALS1	\$822.13	\$13.68	\$835.81
10/28/2014		20141126	BOOZE,EDWARD C	BLS	\$534.71	\$64.29	\$599.00
10/28/2014		20141123	GARCIA,ALICIA	BLS	\$534.71	\$43.77	\$578.48
10/28/2014		20141124	CESSNA,MARSHA	ALS1	\$822.13	\$41.04	\$863.17
10/29/2014		20141133	DASO,ANNABELLE L	BLS	\$534.71	\$46.51	\$581.22

10/29/2014	20141127	HILLS,CAROLYN V	BLS	\$534.71	\$65.66	\$600.37
10/29/2014	20141128	JENSEN,MARK C	ALS1	\$822.13	\$31.46	\$853.59
10/29/2014	20141129	ROCHA,HECTOR	BLS	\$534.71	\$58.82	\$593.53
10/29/2014	20141130	BITZINGER,CHRISTOPHER	BLS	\$534.71	\$46.51	\$581.22
10/29/2014	20141131	NULTON,HELEN M	ALS1	\$822.13	\$27.36	\$849.49
11/1/2014	20141132	LYDY,CHAD A	ALS1	\$822.13	\$49.24	\$871.37
10/29/2014	20141135	ESPINOZA,FELIPE M	ALS1	\$822.13	\$50.61	\$872.74
10/30/2014	20141138	MOSER,CAROLYN	ALS1	\$822.13	\$61.56	\$883.69
10/31/2014	20141140	JOSEPH,LESTER J	ALS1	\$822.13	\$71.13	\$893.26
10/31/2014	20141141	HANCOCK,BARBARA J	ALS1	\$822.13	\$41.04	\$863.17
11/01/2014	20141144	SELF,ROBERT D	BLS	\$534.71	\$36.93	\$571.64
11/01/2014	20141143	LUDEMANN,MICKEY D	ALS1	\$822.13	\$46.51	\$868.64
11/01/2014	20141146	AYERS,AARON	BLS	\$534.71	\$45.14	\$579.85
11/02/2014	20141147	ALEXANDER,KATHERINE	BLS	\$534.71	\$46.51	\$581.22
11/03/2014	20141151	MEEKS,BETTY J	ALS1	\$822.13	\$41.04	\$863.17
11/03/2014	20141152	BOOZE,EDWARD C	ALS1	\$822.13	\$62.92	\$885.05
11/03/2014	20141149	KELLER,LARRY W	ALS1	\$822.13	\$46.51	\$868.64
11/04/2014	20141153	MCDOWELL,BENJAMIN D	ALS1	\$822.13	\$41.04	\$863.17
11/04/2014	20141154	PATTERSON,RUSSELL	ALS1	\$822.13	\$49.24	\$871.37
11/04/2014	20141159	LOWER,SHERRY	BLS	\$534.71	\$43.77	\$578.48
11/04/2014	20141160	WHEELER,FRED L	ALS1	\$822.13	\$38.30	\$860.43
11/05/2014	20141163	SNYDER,ANN M	ALS1	\$822.13	\$38.30	\$860.43
11/05/2014	20141162	WARDLOW,CAROL	BLS	\$534.71	\$30.09	\$564.80
11/06/2014	20141164	CONNOLLY,JENNIFER	ALS1	\$822.13	\$77.97	\$900.10
11/06/2014	20141165	MEYERS,REED	BLS	\$534.71	\$64.29	\$599.00
11/07/2014	20141169	SNYDER,ANN M	ALS1	\$822.13	\$35.56	\$857.69
11/07/2014	20141166	STARKS,JAMES	BLS	\$534.71	\$35.56	\$570.27
11/07/2014	20141167	ROBEDEAU,DIANE	ALS1	\$822.13	\$12.31	\$834.44
11/07/2014	20141171	ASZTALOS,RONALD	ALS1	\$822.13	\$53.35	\$875.48
11/07/2014	20141173	LANGENDERFER,CARI	ALS1	\$822.13	\$142.27	\$964.40
11/08/2014	20141175	ZENDE,WILLIAM	BLS	\$534.71	\$39.67	\$574.38
11/08/2014	20141177	CASTREJON,SARA	BLS	\$534.71	\$58.82	\$593.53
11/08/2014	20141176	THAYER,SUSANNE E	ALS1	\$822.13	\$34.20	\$856.33
11/08/2014	20141174	KUHLMAN,RHONDA	ALS1	\$822.13	\$45.14	\$867.27
11/09/2014	20141180	DIXON,DAVID J	BLS	\$534.71	\$36.93	\$571.64
11/09/2014	20141181	WILSON,RICHARD M	ALS1	\$822.13	\$43.77	\$865.90
11/11/2014	20141184	QUINTERO,ANDREA	ALS2	\$1,144.32	\$98.49	\$1,242.81
11/11/2014	20141185	SMITH,DEANNA	ALS1	\$822.13	\$42.40	\$864.53
11/11/2014	20141187	MCDONALD,HUNTER S	ALS1	\$822.13	\$42.40	\$864.53
11/11/2014	20141183	MILLER,LINDA L	ALS1	\$822.13	\$30.09	\$852.22
11/12/2014	20141190	VALLIER,DANIELLE C	BLS	\$534.71	\$51.98	\$586.69
11/12/2014	20141188	GUSTWILLER,RONALD R	ALS1	\$822.13	\$64.29	\$886.42
11/12/2014	20141189	BRENNEMAN,LINDA S	ALS1	\$822.13	\$25.99	\$848.12
11/14/2014	20141191	ELLINGSWORTH,JEAN	ALS1	\$822.13	\$56.08	\$878.21
11/14/2014	20141192	RUBY,DORIS A	BLS	\$534.71	\$46.51	\$581.22
11/14/2014	20141193	HERNANDEZ,SUSAN	ALS1	\$822.13	\$43.77	\$865.90
11/15/2014	20141196	ENGLAND,PATRICIA	BLS	\$534.71	\$58.82	\$593.53
11/15/2014	20141195	PAGE,JOHNNY	ALS1	\$822.13	\$50.61	\$872.74
11/16/2014	20141198	ACKERMAN,RONALD	BLS	\$534.71	\$34.20	\$568.91
11/17/2014	20141199	ENGLAND,PATRICIA	ALS1	\$822.13	\$51.98	\$874.11
11/17/2014	20141200	GARCIA,ALICIA	BLS	\$534.71	\$45.14	\$579.85
11/17/2014	20141203	COCKE,PATRICIA A	ALS1	\$822.13	\$75.24	\$897.37
11/17/2014	20141202	HARRIS,CARLOS	BLS	\$534.71	\$38.30	\$573.01
11/18/2014	20141205	VAJEN,AUDREY	ALS1	\$822.13	\$43.77	\$865.90
11/18/2014	20141204	OTERMAN,MICHEAL T	ALS1	\$822.13	\$64.29	\$886.42
11/18/2014	20141206	MENGERINK,MARY L	ALS1	\$822.13	\$53.35	\$875.48
11/18/2014	20141207	HAHN,BERNARD F	ALS1	\$822.13	\$57.45	\$879.58
11/19/2014	20141210	MILLER,KENNETH F	BLS	\$534.71	\$64.29	\$599.00
11/19/2014	20141214	RITCHEY,MILDRED	ALS1	\$822.13	\$57.45	\$879.58
11/19/2014	20141208	RICE,CHARLOTTE P	BLS	\$534.71	\$49.24	\$583.95
11/19/2014	20141209	FACKLER,JAN B	ALS1	\$822.13	\$60.19	\$882.32
11/19/2014	20141211	PETZER,JACQUELINE A	BLS	\$534.71	\$60.19	\$594.90
11/19/2014	20141212	HALL,DENA K	ALS1	\$822.13	\$20.52	\$842.65
11/19/2014	20141213	CASE,MARIE A	ALS1	\$822.13	\$41.04	\$863.17

1/20/2014	20141216	YAHNEY,WILMA E	ALS1	\$822.13	\$79.34	\$901.47
1/20/2014	20141217	ELLING,TAMMY	ALS1	\$822.13	\$32.83	\$854.96
1/20/2014	20141218	HARRISON,MARK	BLS	\$534.71	\$43.77	\$578.48
1/21/2014	20141219	BECK,VERONICA	BLS	\$534.71	\$60.19	\$594.90
1/21/2014	20141220	PARCHER,DARRYL R	ALS1	\$822.13	\$67.03	\$889.16
1/21/2014	20141223	WIECHERS,CARMEN F	ALS1	\$822.13	\$39.67	\$861.80
1/22/2014	20141227	GILL,DANIEL L	ALS1	\$822.13	\$135.43	\$957.56
1/23/2014	20141229	ROBERTSON,LINDA	BLS	\$534.71	\$27.36	\$562.07
1/23/2014	20141231	HALL,ALLEN D	ALS1	\$822.13	\$53.35	\$875.48
1/24/2014	20141236	RIEBESEHL,PAUL E	BLS	\$534.71	\$60.19	\$594.90
1/24/2014	20141234	HUMMEL,ERIC	BLS	\$534.71	\$46.51	\$581.22
1/24/2014	20141232	STEELE,DONALD L	ALS1	\$822.13	\$62.92	\$885.05
1/24/2014	20141233	DIAZ,TAMMY R	ALS1	\$822.13	\$25.99	\$848.12
1/24/2014	20141235	GLASS,DUSTIN A	ALS1	\$822.13	\$49.24	\$871.37
1/25/2014	20141241	ALEXANDER,LUELLA M	ALS1	\$822.13	\$34.20	\$856.33
1/25/2014	20141243	VALDEZ,ROY	BLS	\$534.71	\$28.72	\$563.43
1/25/2014	20141238	CRAMER,DOUGLAS D	BLS	\$534.71	\$57.45	\$592.16
1/25/2014	20141240	BEHNFELDT,ELDOR	ALS1	\$822.13	\$45.14	\$867.27
1/25/2014	20141242	BAKER,CRYSTALL	BLS	\$534.71	\$42.40	\$577.11
1/25/2014	20141244	STAHL,JOYCE	BLS	\$534.71	\$68.40	\$603.11

\$101,078.80 \$7,151.38 \$108,230.18

Mileage Charges and Receipts Summary

Month to Date

	<u>ALS1</u>	<u>ALS2</u>	<u>BLS</u>	<u>Other</u>	<u>Totals</u>
Charges	\$4,250.08	\$233.91	\$2,667.39	\$0.00	\$7,151.38
Receipts	\$422.08	\$0.00	\$590.31		

Year to Date

	<u>ALS1</u>	<u>ALS2</u>	<u>BLS</u>	<u>Other</u>	<u>Totals</u>
Charges	\$28,967.19	\$857.04	\$16,004.12	\$-44.68	\$45,783.67
Receipts	\$14,842.36	\$396.83	\$8,657.26	\$-33.97	\$23,862.48

Summary of Adjustments/Write-Offs/Discounts/Refunds

Adjustment Code	Description	MTD	YTD
Adjustments/Write-Offs			
99929	MEDICARE INT DEBIT	\$0.00	-\$5.63
99929	INSURANCE INT DEBIT	\$0.00	\$10.62
9992D	BAD DEBT RECOVERY	\$0.00	\$5,907.54
99936	DEBIT ADJUSTMENT	\$0.00	\$1,994.64
99937	SMALL BALANCE DEBIT	\$0.00	\$2.43
99940	CREDIT ADJUSTMENT	\$0.00	-\$1,912.18
99948	BAD DEBT WRITEOFF	-\$4,271.80	-\$89,600.81
9994D	COVERAGE TERMINATED	\$0.00	-\$178.21
99950	W/O RESIDENT	\$0.00	-\$671.64
99952	W/O SMALL BALANCE	\$0.00	-\$1.22
9995X	W/O NON-RES P2P	\$0.00	-\$321.07
99960	RES BAD DEBT COLLECT	\$0.00	-\$0.19
		-\$4,271.80	-\$84,775.72
Discounts			
99906	DISALLOW, MEDICAID	-\$776.25	-\$40,233.65
99907	DISALLOW, ANTHEM	\$0.00	-\$17,030.37
99908	DISALLOW, MEDICARE	-\$5,041.69	-\$132,951.55
99909	DISALLOW, MCR 2%	-\$131.55	-\$3,187.49
99911	DISALLOW, U.H.C.	\$0.00	-\$833.84
99912	DISALLOW, INSURANCE	-\$3,710.30	-\$85,197.01
99917	DISALLOW, WORK COMP	\$0.00	-\$494.41
9991H	DISALLOW, AETNA	-\$653.18	-\$10,316.86
9991I	DISALLOW, MMO	\$0.00	-\$2,707.35
		-\$10,312.97	-\$292,952.53
Refunds			
10052	REFUND PATIENT	\$0.00	\$1,049.78
10052	REFUND INSURANCE CO	\$0.00	\$2,511.32
		\$0.00	\$3,561.10

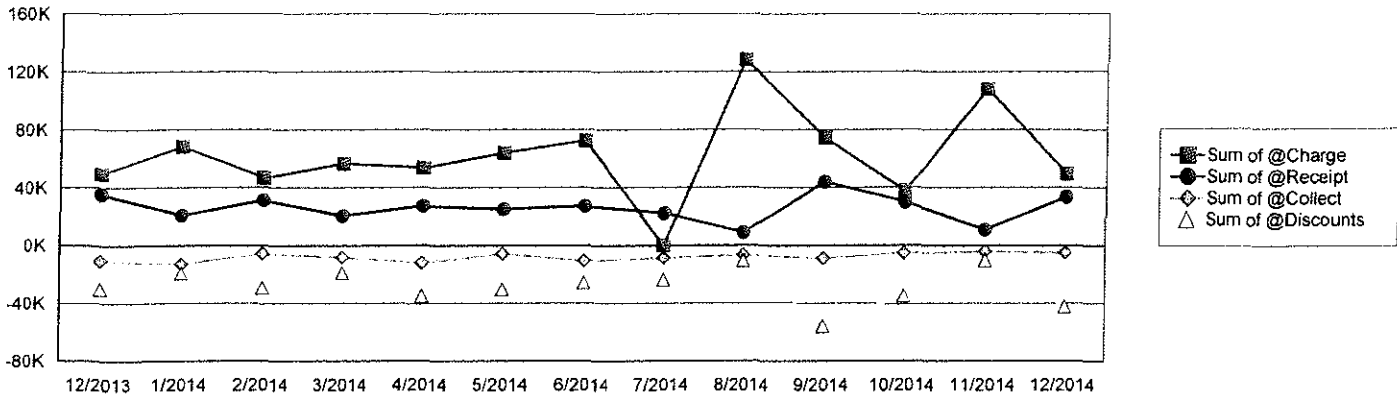
Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
LIFE (AE)	\$3,503.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,261.84	\$6,765.13
ANTHEM (AM)	\$2,076.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,678.61	\$5,754.82
AUTO INSURANCE (AU)	\$1,166.54	\$0.00	\$2,100.84	\$0.00	\$1,412.92	\$0.00	\$2,918.71	\$7,599.01
COMMERCIAL ELECTRONIC (CE)	\$834.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.80	\$1,754.10
CIGNA (CG)	\$0.00	\$1,030.98	\$0.00	\$0.00	\$0.00	\$0.00	\$125.83	\$1,156.81
COMMERCIAL PAPER (CP)	\$5,799.44	\$908.77	\$401.54	\$853.59	\$0.00	\$0.00	\$5,398.99	\$13,362.33
MEDICAID HMO (DH)	\$15,125.05	\$1,426.60	\$1,837.55	\$857.69	\$0.00	\$0.00	\$598.50	\$19,845.39
MEDICAID (DO)	\$4,334.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,818.88	\$8,153.39
MEDICARE HMO (MH)	\$12,589.37	\$0.00	\$0.61	\$95.76	\$0.00	\$573.01	\$3,232.14	\$16,490.89
MEDICAL MUTUAL (MM)	\$1,735.90	\$0.00	\$17.86	\$0.00	\$0.00	\$0.00	\$355.89	\$2,109.65
MEDICARE (MO)	\$44,452.05	\$1,657.97	\$176.17	\$3,456.18	\$0.00	\$856.33	\$13,468.57	\$64,067.27
MEDICARE RAILROAD (MR)	\$4,934.88	\$0.00	\$0.00	\$2,635.15	\$0.00	\$0.00	\$3,653.83	\$11,223.86
NURSING HOME MEDICAID (NH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.95	\$557.95
UNEMPLOYMENT PAY (SP)	\$16,205.13	\$16,993.51	\$15,321.52	\$9,416.35	\$172.64	\$4,609.70	-\$144.31	\$62,574.54
UNEMPLOYMENT INSURANCE (SU)	\$0.00	\$0.00	\$0.00	\$0.00	\$253.63	\$0.00	\$0.00	\$253.63
UNITED HEALTH CARE (UH)	\$834.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834.44
WORKERS COMPENSATION (WC)	\$548.39	\$0.00	\$856.33	\$0.00	\$0.00	\$0.00	\$3.17	\$1,407.89
	\$114,139.50	\$22,017.83	\$20,712.42	\$17,314.72	\$1,839.19	\$6,039.04	\$41,848.40	\$223,911.10

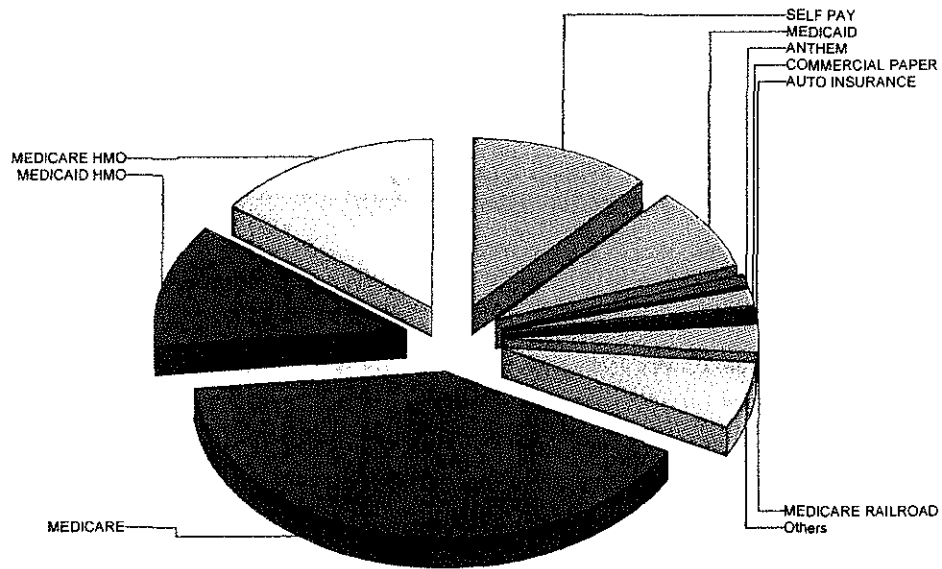


Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
December 2013	\$49,434.36	\$36,192.33	\$834.58	\$35,357.75	-\$41,532.58	\$159,412.07	63
January 2014	\$68,380.09	\$20,814.44	\$0.00	\$20,814.44	-\$32,194.65	\$174,783.07	90
February 2014	\$46,834.60	\$32,236.33	\$919.05	\$31,317.28	-\$34,517.55	\$155,782.84	62
March 2014	\$56,658.00	\$20,504.09	\$0.00	\$20,504.09	-\$27,167.53	\$164,769.22	75
April 2014	\$53,787.54	\$27,389.81	\$0.00	\$27,389.81	-\$46,208.10	\$144,958.85	69
May 2014	\$64,047.97	\$27,767.13	\$2,642.05	\$25,125.08	-\$35,931.87	\$147,949.87	84
June 2014	\$72,592.60	\$27,420.88	\$0.00	\$27,420.88	-\$36,626.25	\$156,495.34	93
July 2014	\$0.00	\$22,434.07	\$0.00	\$22,434.07	-\$32,429.77	\$101,631.50	0
August 2014	\$128,420.99	\$8,759.72	\$0.00	\$8,759.72	-\$14,905.67	\$206,387.10	165
September 2014	\$74,459.10	\$44,096.03	\$0.00	\$44,096.03	-\$63,871.59	\$172,878.58	98
October 2014	\$37,565.84	\$29,961.69	\$0.00	\$29,961.69	-\$39,290.50	\$141,192.23	50
November 2014	\$108,230.18	\$10,926.54	\$0.00	\$10,926.54	-\$14,584.77	\$223,911.10	141
December 2014	\$49,597.33	\$33,641.21	\$0.00	\$33,641.21	-\$47,416.53	\$192,450.69	64
Total	\$760,574.24	\$305,951.94	\$3,561.10	\$302,390.84	-\$425,144.78		991
Avg / Month	\$63,381.19	\$25,496.00	\$296.76				
Avg / Transport	\$767.48	\$308.73					



Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$20,632	41.6%	\$337,216	44.3%	\$17,657	52.5%	\$155,869	50.9%
MEDICAID HMO	\$6,112	12.3%	\$103,470	13.6%	\$2,426	7.2%	\$18,657	6.1%
MEDICARE HMO	\$7,519	15.2%	\$94,964	12.5%	\$6,329	18.8%	\$41,794	13.7%
SELF PAY	\$5,996	12.1%	\$61,460	8.1%	\$2,000	5.9%	\$31,057	10.2%
MEDICAID	\$4,086	8.2%	\$40,167	5.3%	\$692	2.1%	\$6,686	2.2%
ANTHEM	\$606	1.2%	\$27,072	3.6%	\$654	1.9%	\$7,790	2.5%
COMMERCIAL PAPER	\$834	1.7%	\$20,948	2.8%	\$0	0.0%	\$7,976	2.6%
AETNA LIFE	-\$1,404	-2.8%	\$18,237	2.4%	\$1,734	5.2%	\$9,714	3.2%
AUTO INSURANCE	\$543	1.1%	\$12,915	1.7%	\$0	0.0%	\$5,342	1.7%
MEDICARE RAILROAD	\$1,447	2.9%	\$12,245	1.6%	\$1,147	3.4%	\$2,331	0.8%
Others	\$3,225	6.5%	\$31,881	4.2%	\$1,003	3.0%	\$18,736	6.1%
Total	\$49,597		\$760,574		\$33,641		\$305,952	

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
20141198	11/16/2014	ACKERMAN, RONALD	\$568.91	12/24/2014	-\$90.28	\$0.00
20141116	10/24/2014	AGLER, GARY	\$861.80	12/24/2014	-\$341.63	\$87.15
20141241	11/25/2014	ALEXANDER, LUELLE M	\$856.33	12/16/2014	-\$410.97	\$17.47
20141147	11/02/2014	ALEXANDER, KATHERINE	\$581.22	12/24/2014	-\$295.83	\$75.47
20141086	10/13/2014	ALTMAN, DORTHY	\$870.01	12/16/2014	-\$346.72	\$88.46
20141101	10/20/2014	ARREGUIN, JOSEPH M	\$868.64	12/24/2014	-\$345.87	\$88.24
20141171	11/07/2014	ASZTALOS, RONALD	\$875.48	12/24/2014	-\$358.14	\$517.34
20141103	10/20/2014	BAILEY, TRISTAN A	\$883.69	12/31/2014	-\$172.90	\$0.00
2014884	08/16/2014	BALL, SANDRA	\$894.63	12/16/2014	-\$362.04	\$92.36
20141240	11/25/2014	BEHNFELDT, ELDOR	\$867.27	12/24/2014	-\$345.03	\$88.02
20141120	10/26/2014	BEHRENS, LORNA I	\$581.22	12/24/2014	-\$295.83	\$75.47
20141120	10/26/2014	BEHRENS, LORNA I	\$581.22	12/31/2014	-\$75.47	\$0.00
20141022	09/26/2014	BEVILLE, JOSHUA M	\$852.22	12/31/2014	-\$335.67	\$85.63
20141064	10/07/2014	BEVILLE, JOSHUA M	\$853.59	12/16/2014	-\$336.52	\$85.85
20141073	10/09/2014	BEVILLE, JOSHUA M	\$852.22	12/16/2014	-\$335.67	\$85.63
20141130	10/29/2014	BITZINGER, CHRISTOPHER	\$581.22	12/16/2014	-\$90.28	\$0.00
20141126	10/28/2014	BOOZE, EDWARD C	\$599.00	12/24/2014	-\$306.89	\$78.29
20141152	11/03/2014	BOOZE, EDWARD C	\$885.05	12/24/2014	-\$356.08	\$90.84
20141189	11/12/2014	BRENNEMAN, LINDA S	\$848.12	12/24/2014	-\$333.12	\$84.98
20141213	11/19/2014	CASE, MARIE A	\$863.17	12/24/2014	-\$469.78	\$393.39
20141124	10/28/2014	CESSNA, MARSHA	\$863.17	12/24/2014	-\$342.47	\$87.37
20141124	10/28/2014	CESSNA, MARSHA	\$863.17	12/31/2014	-\$87.37	\$0.00
20141203	11/17/2014	COCKE, PATRICIA A	\$897.37	12/24/2014	-\$363.74	\$92.80
20141164	11/06/2014	CONNOLLY, JENNIFER	\$900.10	12/24/2014	-\$358.12	\$89.54
20141238	11/25/2014	CRAMER, DOUGLAS D	\$592.16	12/24/2014	-\$295.50	\$73.87
2014890	08/18/2014	CREAGER, MARY G	\$875.48	12/16/2014	-\$530.88	-\$513.02
2014890	08/18/2014	CREAGER, MARY G	\$875.48	12/24/2014	-\$17.86	-\$530.88
20141092	10/17/2014	DACHENHAUS, RONALD	\$913.78	12/16/2014	-\$373.95	\$95.40
20141092	10/17/2014	DACHENHAUS, RONALD	\$913.78	12/31/2014	-\$95.40	\$0.00
20141133	10/29/2014	DASO, ANNABELLE L	\$581.22	12/24/2014	-\$354.98	\$15.09
2014787	07/24/2014	DAVIS, RANDALL L	\$856.33	12/16/2014	-\$50.00	\$756.33
20131066	10/01/2013	DEAL, JAMES W	\$842.42	12/17/2014	-\$50.00	\$200.00
20141074	10/09/2014	DEWESE, RICHARD E	\$900.10	12/16/2014	-\$365.44	\$93.23
20141074	10/09/2014	DEWESE, RICHARD E	\$900.10	12/24/2014	-\$1.50	\$91.73
20141233	11/24/2014	DIAZ, TAMMY R	\$848.12	12/24/2014	-\$168.49	\$0.00
20141112	10/24/2014	DRISKEL, THERESA A	\$868.64	12/24/2014	-\$345.87	\$88.24
20141112	10/24/2014	DRISKEL, THERESA A	\$868.64	12/31/2014	-\$88.24	\$0.00
20141191	11/14/2014	ELLINGSWORTH, JEAN	\$878.21	12/24/2014	-\$351.83	\$89.76
20141111	10/24/2014	ENGLAND, PATRICIA	\$566.17	12/24/2014	-\$286.48	\$73.08
20141196	11/15/2014	ENGLAND, PATRICIA	\$593.53	12/24/2014	-\$303.49	\$77.42
20141199	11/17/2014	ENGLAND, PATRICIA	\$874.11	12/24/2014	-\$349.27	\$89.11
20141135	10/29/2014	ESPINOZA, FELIPE M	\$872.74	12/24/2014	-\$435.52	\$0.00
20141209	11/19/2014	FACKLER, JAN B	\$882.32	12/24/2014	-\$354.38	\$90.41
2014660	06/22/2014	FISHER, JONATHAN P	\$870.01	12/31/2014	-\$346.72	\$88.46
20141083	10/11/2014	FORNEY, NANCY P	\$868.64	12/16/2014	-\$316.95	\$127.37
20141058	10/06/2014	FRAZIER, PAULINE	\$878.21	12/16/2014	-\$89.76	\$0.00
20141088	10/15/2014	GARCIA, ALICIA	\$859.06	12/16/2014	-\$342.47	\$87.37
2014944	09/01/2014	GENUIT, KATHERINE L	\$889.16	12/16/2014	-\$80.86	\$0.00
20141227	11/22/2014	GILL, DANIEL L	\$957.56	12/24/2014	-\$401.17	\$102.34
20141063	10/07/2014	GILLESPI, MILDRED H	\$867.27	12/16/2014	-\$345.03	\$88.02
2014377	04/06/2014	GRAMLING, RUTH A	\$856.33	12/24/2014	-\$338.22	\$86.29
20141010	09/23/2014	GREEN, JOHN	\$573.01	12/16/2014	-\$74.17	\$0.00
20141035	10/01/2014	GREENHAGEN, CAROLYN	\$871.37	12/16/2014	-\$90.09	-\$1.42
20141188	11/12/2014	GUSTWILLER, RONALD R	\$886.42	12/24/2014	-\$356.93	\$91.06
20141188	11/12/2014	GUSTWILLER, RONALD R	\$886.42	12/31/2014	-\$91.06	\$0.00
20141207	11/18/2014	HAHN, BERNARD F	\$879.58	12/24/2014	-\$352.68	\$89.97
20141202	11/17/2014	HARRIS, CARLOS	\$573.01	12/24/2014	-\$90.28	\$0.00
20141102	10/20/2014	HARTMAN, MARGARET	\$868.64	12/24/2014	-\$345.87	\$88.24
20141102	10/20/2014	HARTMAN, MARGARET	\$868.64	12/31/2014	-\$44.12	\$44.12
20141193	11/14/2014	HERNANDEZ, SUSAN	\$865.90	12/24/2014	-\$344.17	\$87.80

20141193	11/14/2014	HERNANDEZ,SUSAN	\$865.90	12/31/2014	-\$1.41	\$86.39
20141094	10/17/2014	HERRERA,KAREN M	\$864.53	12/31/2014	-\$169.96	\$0.00
2013257	03/08/2013	HILL,VERNE	\$900.19	12/31/2014	-\$30.00	\$170.62
20141127	10/29/2014	HILLS,CAROLYN V	\$600.37	12/24/2014	-\$307.74	\$78.51
20141732	07/11/2014	HOLMES,THOMAS M	\$868.64	12/24/2014	-\$25.00	\$200.00
20141291	12/07/2014	HONAKER,ROGER L	\$887.79	12/31/2014	-\$90.45	\$797.34
2014883	08/15/2014	HONAKER,ROGER L	\$891.89	12/16/2014	-\$90.45	\$0.00
20141081	10/11/2014	HOWARD,RONALD K	\$596.27	12/24/2014	-\$93.22	\$0.00
20141128	10/29/2014	JENSEN,MARK C	\$853.59	12/24/2014	-\$168.49	\$0.00
20141140	10/31/2014	JOSEPH,LESTER J	\$893.26	12/24/2014	-\$361.19	\$92.14
20141050	10/03/2014	KEECH,KATHRYN	\$864.53	12/16/2014	-\$416.18	\$104.05
20141149	11/03/2014	KELLER,LARRY W	\$868.64	12/24/2014	-\$345.87	\$88.24
20141119	10/25/2014	KEPNER,WADE A	\$563.43	12/24/2014	-\$284.78	\$72.65
2014391	04/09/2014	KRILL,DOUGLAS J	\$874.11	12/24/2014	-\$100.00	-\$100.00
20141174	11/08/2014	KUHLMAN,RHONDA	\$867.27	12/24/2014	-\$436.83	\$430.44
20141060	10/06/2014	LAFORGE,MYRTLE	\$868.64	12/16/2014	-\$88.24	\$0.00
20141159	11/04/2014	LOWER,SHERRY	\$578.48	12/24/2014	-\$90.28	\$0.00
20141143	11/01/2014	LUDEMANN,MICKEY D	\$868.64	12/24/2014	-\$345.87	\$88.24
20141070	10/08/2014	MASONCOLWELL,VALERIE D	\$570.27	12/24/2014	-\$90.28	\$0.00
20141108	10/20/2014	MCBRIDE,JOHN	\$934.30	12/24/2014	-\$386.71	\$98.65
20141108	10/20/2014	MCBRIDE,JOHN	\$934.30	12/31/2014	-\$98.65	\$0.00
20141153	11/04/2014	MCDOWELL,BENJAMIN D	\$863.17	12/31/2014	-\$169.96	\$0.00
20141110	10/23/2014	MCGINNIS,PATSY R	\$870.01	12/16/2014	-\$316.95	\$128.74
20141206	11/18/2014	MENGERINK,MARY L	\$875.48	12/16/2014	-\$422.88	\$16.17
20141210	11/19/2014	MILLER,KENNETH	\$599.00	12/24/2014	-\$306.89	\$78.29
20141029	09/29/2014	MILLER,LINDA L	\$865.90	12/24/2014	-\$169.96	\$0.00
20141183	11/11/2014	MILLER,LINDA L	\$852.22	12/16/2014	-\$168.49	\$0.00
20141138	10/30/2014	MOSER,CAROLYN	\$883.69	12/24/2014	-\$419.54	\$25.00
20141131	10/29/2014	NULTON,HELEN M	\$849.49	12/24/2014	-\$333.96	\$85.20
20141090	10/16/2014	OSBORNE,MARK	\$570.27	12/16/2014	-\$90.28	\$0.00
20141204	11/18/2014	OTERMAN,MICHEAL T	\$886.42	12/24/2014	-\$356.93	\$91.06
20141204	11/18/2014	OTERMAN,MICHEAL T	\$886.42	12/31/2014	-\$91.06	\$0.00
20141220	11/21/2014	PARCHER,DARRYL R	\$889.16	12/24/2014	-\$358.64	\$91.49
20141220	11/21/2014	PARCHER,DARRYL R	\$889.16	12/31/2014	-\$91.49	\$0.00
20141154	11/04/2014	PATTERSON,RUSSELL	\$871.37	12/16/2014	-\$338.20	\$95.00
20141057	10/05/2014	PERRY,MILDRED	\$865.90	12/24/2014	-\$80.86	\$0.00
2014894	08/19/2014	PERRY,MILDRED	\$694.76	12/24/2014	-\$68.09	\$0.00
2014982	09/11/2014	PETTIT,KYLE M	\$859.06	12/17/2014	\$169.96	\$0.00
2013168	02/11/2013	PLUMMER,SHARON	\$843.79	12/24/2014	-\$40.00	\$43.79
20141093	10/17/2014	POZARZYCKI,IAN M	\$886.42	12/16/2014	-\$172.90	\$0.00
20141184	11/11/2014	QUINTERO,ANDREA R	\$1,242.81	12/24/2014	-\$175.84	\$0.00
2014617	06/12/2014	RAUCH,RUTH D	\$906.94	12/16/2014	-\$18.86	\$0.00
2014838	08/04/2014	RAUCH,RUTH D	\$882.32	12/16/2014	-\$18.08	\$0.00
20141236	11/24/2014	RIEBESEHL,PAUL E	\$594.90	12/24/2014	-\$304.34	\$77.64
20141214	11/19/2014	RITCHEY,MILDRED	\$879.58	12/31/2014	-\$352.68	\$89.97
20141013	09/24/2014	ROBERTSON,LINDA J	\$560.70	12/16/2014	-\$283.08	\$72.21
20141229	11/23/2014	ROBERTSON,LINDA J	\$562.07	12/24/2014	-\$283.92	\$72.43
20141129	10/29/2014	ROCHA,HECTOR	\$593.53	12/31/2014	-\$91.75	\$0.00
20141192	11/14/2014	RUBY,DORIS A	\$581.22	12/24/2014	-\$295.83	\$75.47
20141099	10/19/2014	SANCHEZ,MARTIN	\$874.11	12/17/2014	-\$171.43	\$0.00
20131249-2	11/21/2013	SCHIVELBEIN,ALEX P	\$862.73	12/24/2014	-\$6.99	-\$6.99
20141144	11/01/2014	SELF,ROBERT D	\$571.64	12/16/2014	-\$292.43	\$74.60
2014665	06/24/2014	SELF,ROBERT D	\$860.43	12/16/2014	-\$50.00	\$11.72
201429	01/07/2014	SHADLE,WILLIAM L	\$860.02	12/24/2014	-\$520.23	-\$520.23
2014893	08/19/2014	SICKMILLER,ROBERTA	\$921.99	12/16/2014	-\$9.67	\$0.00
20141185	11/11/2014	SMITH,DEANNA	\$864.53	12/24/2014	-\$169.96	\$0.00
20141308	12/09/2014	SMITH,CALVIN	\$868.64	12/31/2014	-\$380.35	\$48.72
20141163	11/05/2014	SNYDER,ANN M	\$860.43	12/31/2014	-\$169.96	\$0.00
20141068	10/08/2014	SPIESS,CAROLYN G	\$919.25	12/16/2014	-\$359.89	\$95.00
20141117	10/25/2014	SPIESS,CAROLYN G	\$1,208.61	12/16/2014	-\$526.29	\$95.00
20141244	11/25/2014	STAHL,JOYCE E	\$603.11	12/16/2014	-\$371.33	\$15.79
20141260	11/30/2014	STAHL,JOYCE E	\$887.79	12/31/2014	-\$380.35	\$81.83
2014730	07/10/2014	STARKEY,DONALD G	\$865.90	12/16/2014	-\$340.00	\$0.00
20141232	11/24/2014	STEELE,DONALD L	\$885.05	12/24/2014	-\$427.28	\$18.17
2014690-2	06/28/2014	STORCH,AUDRA	\$874.11	12/16/2014	-\$87.41	\$0.00

EXECUTIVE SUMMARY

CITY OF NAPOLEON

2013392	04/11/2013	SWISHER, CHRISTOPHER	\$883.04	12/31/2014	-\$10.00	-\$20.00
20141176	11/08/2014	THAYER, SUSANNE E	\$856.33	12/16/2014	-\$330.97	\$95.00
20141205	11/18/2014	VAJEN, AUDREY	\$865.90	12/24/2014	-\$430.20	\$0.00
20141243	11/25/2014	VALDEZ, ROY	\$563.43	12/24/2014	-\$284.78	\$72.65
20141049	10/03/2014	WACHTMAN, VERNATTE	\$876.85	12/31/2014	-\$350.98	\$89.54
201488	01/21/2014	WARD, STEVE	\$876.27	12/24/2014	-\$50.00	\$21.11
20141085	10/11/2014	WARD, STEVEN A	\$897.37	12/16/2014	-\$469.38	\$427.99
20141079	10/10/2014	WEBB, PARA E	\$603.11	12/16/2014	-\$309.44	\$78.94
2014935	08/30/2014	WILHELM, CONNIE J	\$849.49	12/17/2014	-\$50.00	\$85.00
20141098	10/19/2014	WILSON, RICHARD M	\$865.90	12/31/2014	-\$171.43	\$0.00
20141181	11/09/2014	WILSON, RICHARD M	\$865.90	12/31/2014	-\$171.43	\$0.00
20141014	09/24/2014	WITTE, LEONARD	\$581.22	12/16/2014	-\$38.34	\$37.13
20141059	10/06/2014	WODARSKI, FRANK	\$863.17	12/16/2014	-\$169.96	\$0.00
20141216	11/20/2014	YAHNEY, WILMA E	\$901.47	12/24/2014	-\$367.99	\$93.88
20141216	11/20/2014	YAHNEY, WILMA E	\$901.47	12/31/2014	-\$93.88	\$0.00
20141008	09/22/2014	ZELLERS, JEAN	\$868.64	12/31/2014	-\$342.47	\$87.37
2014981	09/11/2014	ZIMMER, MARTHA	\$582.59	12/16/2014	-\$37.24	\$0.00

Total Receipt Count:

142

Net Receipt Amount:

-\$33,641.21

6 Month Charge/Receipt Summary by Payer

	CHARGES							GROSS RECEIPTS						
	Jul	Aug	Sep	Oct	Nov	Dec	Average	Jul	Aug	Sep	Oct	Nov	Dec	Average
MEDICARE	\$2,617	\$60,496	\$31,414	\$10,036	\$43,803	\$20,632	\$28,166	\$10,052	\$943	\$26,559	\$15,971	\$5,748	\$17,657	\$12,822
MEDICAID HMO	\$0	\$23,033	\$13,617	\$5,484	\$15,125	\$6,112	\$10,562	\$1,033	\$383	\$3,987	\$2,403	\$776	\$2,426	\$1,835
MEDICARE HMO	-\$1,482	\$19,227	\$5,847	\$2,429	\$12,589	\$7,519	\$7,688	\$4,150	\$2,422	\$5,855	\$3,761	\$743	\$6,329	\$3,877
SELF PAY	-\$3,444	\$3,505	\$7,932	\$15,444	\$10,949	\$5,996	\$6,730	\$2,552	\$3,519	\$1,503	\$1,129	\$2,528	\$2,000	\$2,205
MEDICAID	\$0	\$4,328	\$1,412	\$3,480	\$4,330	\$4,086	\$2,939	\$347	\$1,134	\$511	\$775	\$185	\$692	\$607
COMMERCIAL PAPER	\$40	\$4,037	\$1,693	\$909	\$5,799	\$834	\$2,219	\$813	\$78	\$987	\$1,794	\$574	\$0	\$708
MEDICARE RAILROAD	\$0	\$4,374	\$0	\$0	\$4,935	\$1,447	\$1,793	\$0	\$0	\$960	\$0	\$0	\$1,147	\$351
AUTO INSURANCE	\$1,413	\$4,139	\$1,205	\$665	\$1,167	\$543	\$1,522	\$1,201	\$0	\$1,154	\$1,466	\$665	\$0	\$748
ANTHEM	\$0	\$3,266	\$1,787	-\$11	\$2,076	\$606	\$1,287	\$808	\$2	\$1,051	\$302	\$0	\$654	\$469
AETNA LIFE	\$0	-\$286	\$4,967	\$0	\$3,503	-\$1,404	\$1,130	\$914	\$0	\$0	\$843	-\$352	\$1,734	\$523
Others	\$856	\$2,301	\$4,586	-\$870	\$3,953	\$3,225	\$2,342	\$562	\$279	\$1,530	\$1,518	\$60	\$1,005	\$825
Totals	\$0	\$128,421	\$37,566	\$108,230	\$49,597	\$66,379	\$66,379	\$22,434	\$8,760	\$44,096	\$29,962	\$10,927	\$33,641	\$24,970

EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
11/21/2014	20141222-1	WARNER, HEATHER	BLS	\$534.71	\$38.30	\$573.01
11/21/2014	20141222-2	CORDES, NANCY	BLS	\$534.71	\$38.30	\$573.01
11/27/2014	20141246	HESPE, JOHN	ALS1	\$822.13	\$38.30	\$860.43
11/28/2014	20141253	CLARK, LOUISE	BLS	\$534.71	\$67.03	\$601.74
11/28/2014	20141248	ALVARADO, DANIEL	ALS1	\$822.13	\$42.40	\$864.53
11/28/2014	20141250	DRISKEL, THERESA A	ALS1	\$822.13	\$45.14	\$867.27
11/28/2014	20141252	WILEY, LAMONT K	BLS	\$534.71	\$39.67	\$574.38
11/29/2014	20141254	UTTER, DANIAL R	ALS1	\$822.13	\$46.51	\$868.64
11/29/2014	20141258	MOTYCKA, MARY A	BLS	\$534.71	\$41.04	\$575.75
11/29/2014	20141255	FLETCHER, JEFFERY L	ALS1	\$822.13	\$67.03	\$889.16
11/29/2014	20141256	MCCAIN, NATHAN K	BLS	\$534.71	\$0.00	\$534.71
11/30/2014	20141260	STAHL, JOYCE E	ALS1	\$822.13	\$65.66	\$887.79
12/01/2014	20141262	ENGLAND, PATRICIA	ALS1	\$822.13	\$47.88	\$870.01
12/01/2014	20141263	HESPE, JOHN	ALS1	\$822.13	\$31.46	\$853.59
12/01/2014	20141264	BAKER, CHRISTOPHER A	ALS1	\$822.13	\$51.98	\$874.11
12/02/2014	20141269	ENGLAND, PATRICIA	BLS	\$534.71	\$32.83	\$567.54
12/02/2014	20141270	HAASE, GERALDINE M	BLS	\$534.71	\$46.51	\$581.22
12/02/2014	20141268	LEITNER, MICHAEL	BLS	\$534.71	\$38.30	\$573.01
12/03/2014	20141275	WARDLOW, CAROL	ALS1	\$822.13	\$27.36	\$849.49
12/04/2014	20141281	SCHWIEBERT, DONALD	BLS	\$534.71	\$71.13	\$605.84
12/04/2014	20141279	GEAHLEN, SEAN M	ALS1	\$822.13	\$38.30	\$860.43
12/04/2014	20141277	CARPENTER, SHIRLEY	ALS1	\$822.13	\$65.66	\$887.79
12/04/2014	20141276	QUINTERO, ANDREA R	ALS2	\$1,144.32	\$54.72	\$1,199.04
12/05/2014	20141280	BITZINGER, DOUGLAS	ALS1	\$822.13	\$84.81	\$906.94
12/05/2014	20141284	SCHWIEBERT, RAYMOND	BLS	\$534.71	\$123.12	\$657.83
12/05/2014	20141282	RENTZ, JEFF	ALS1	\$822.13	\$47.88	\$870.01
12/05/2014	20141283	DEVRIES, CAROL S	ALS1	\$822.13	\$36.93	\$859.06
12/06/2014	20141285	ENGLAND, PATRICIA	BLS	\$534.71	\$47.88	\$582.59
12/06/2014	20141287	FLETCHER, JEFFERY L	ALS1	\$822.13	\$67.03	\$889.16
12/06/2014	20141288	BADENHOP, BRENDA J	ALS1	\$822.13	\$58.82	\$880.95
12/07/2014	20141294	HESPE, JOHN	ALS1	\$822.13	\$46.51	\$868.64
12/07/2014	20141295	GRAMLING, RUTH A	ALS1	\$822.13	\$46.51	\$868.64
12/07/2014	20141290	BEARD, KEITH R	ALS1	\$822.13	\$35.56	\$857.69
12/07/2014	20141293	PRICE, CHARLOTTE	ALS1	\$822.13	\$42.40	\$864.53
12/07/2014	20141297	RODENHAUSER, DWAYNE E	BLS	\$534.71	\$42.40	\$577.11
12/07/2014	20141291	HONAKER, ROGER L	ALS1	\$822.13	\$65.66	\$887.79
12/08/2014	20141299	FONSECA, GINA	ALS1	\$822.13	\$60.19	\$882.32
12/08/2014	20141300	ROSENBUSH, GLADYS E	BLS	\$534.71	\$41.04	\$575.75
12/08/2014	20141302	WURM, MAVIS	ALS1	\$822.13	\$56.08	\$878.21
12/08/2014	20141301	RICE, CHARLOTTE P	ALS1	\$822.13	\$41.04	\$863.17
12/08/2014	20141298	MARTIN, JARVIS	ALS1	\$822.13	\$54.72	\$876.85
12/08/2014	20141303	WARDLOW, CAROL	BLS	\$534.71	\$25.99	\$560.70
12/09/2014	20141306	ROBERTSON, LINDA J	ALS1	\$822.13	\$30.09	\$852.22
12/09/2014	20141305	GROH, JEFF	ALS1	\$822.13	\$12.31	\$834.44
12/09/2014	20141308	SMITH, CALVIN	ALS1	\$822.13	\$46.51	\$868.64
12/09/2014	20141309	TUCKER, JOANN S	ALS1	\$822.13	\$39.67	\$861.80
12/10/2014	20141313	HANSON, NORMA L	ALS1	\$822.13	\$25.99	\$848.12
12/11/2014	20141315	MATTIN, HELEN E	ALS1	\$822.13	\$27.36	\$849.49
12/11/2014	20141314	MILLER, RECHELLE L	ALS1	\$822.13	\$51.98	\$874.11
12/11/2014	20141316	BETTS, ZELMA A	ALS1	\$822.13	\$47.88	\$870.01
12/11/2014	20141317	SARA, CASTREJON	ALS1	\$822.13	\$41.04	\$863.17
12/11/2014	20141319	BADERTSCHER, JENNIE M	ALS1	\$822.13	\$41.04	\$863.17
12/12/2014	20141325	BRUBAKER, KENNETH H	BLS	\$534.71	\$43.77	\$578.48
12/12/2014	20141320	MACFARLANE, MARK	ALS1	\$822.13	\$90.28	\$912.41
12/12/2014	20141323	WARDLOW, CAROL	BLS	\$534.71	\$27.36	\$562.07
12/13/2014	20141329	BELCHER, GREG	BLS	\$534.71	\$41.04	\$575.75
12/13/2014	20141328	DAMRON, JOSHUA	BLS	\$534.71	\$36.93	\$571.64
12/14/2014	20141331	MATTHEWS, MIRANDA	ALS1	\$822.13	\$69.76	\$891.89

EXECUTIVE SUMMARY

CITY OF NAPOLEON

12/14/2014	20141333	WELLINGTON,ROBERT	ALS1	\$822.13	\$34.20	\$856.33
12/15/2014	20141334	TEDROW,ADAM	BLS	\$534.71	\$41.04	\$575.75
12/16/2014	20141335	FINK,DOROTHY R	ALS1	\$822.13	\$65.66	\$887.79
12/16/2014	20141337	WILEY,LAMONT K	BLS	\$534.71	\$39.67	\$574.38
12/16/2014	20141336	KINDER,PAULA J	BLS	\$534.71	\$41.04	\$575.75
12/17/2014	20141338	HANSON,JERRY	ALS1	\$822.13	\$27.36	\$849.49

\$46,615.27 \$2,982.06 \$49,597.33

Mileage Charges and Receipts Summary

Month to Date

	<u>ALS1</u>	<u>ALS2</u>	<u>BLS</u>	<u>Other</u>	<u>Totals</u>
Charges	\$1,962.95	\$54.72	\$964.39	\$0.00	\$2,982.06
Receipts	\$2,246.34	\$46.44	\$607.61		

Year to Date

	<u>ALS1</u>	<u>ALS2</u>	<u>BLS</u>	<u>Other</u>	<u>Totals</u>
Charges	\$30,930.14	\$911.76	\$16,968.51	\$-44.68	\$48,765.73
Receipts	\$17,088.70	\$443.27	\$9,264.87	\$-33.97	\$26,762.87

Summary of Adjustments/Write-Offs/Discounts/Refunds
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<u>Adjustment Code</u>	<u>Description</u>	<u>MTD</u>	<u>YTD</u>
Adjustments/Write-Offs			
99928	MEDICARE INT DEBIT	\$0.00	-\$5.63
99929	INSURANCE INT DEBIT	\$0.00	\$10.62
9992D	BAD DEBT RECOVERY	\$0.00	\$5,907.54
99936	DEBIT ADJUSTMENT	\$0.00	\$1,994.64
99937	SMALL BALANCE DEBIT	\$0.00	\$2.43
99940	CREDIT ADJUSTMENT	\$0.00	-\$1,912.18
99948	BAD DEBT WRITEOFF	-\$5,058.97	-\$94,659.78
9994D	COVERAGE TERMINATED	\$0.00	-\$178.21
99950	W/O RESIDENT	\$0.00	-\$671.64
99952	W/O SMALL BALANCE	\$0.00	-\$1.22
9995X	W/O NON-RES P2P	\$0.00	-\$321.07
99960	RES BAD DEBT COLLECT	\$0.00	-\$0.19
		-\$5,058.97	-\$89,834.69
Discounts			
99906	DISALLOW,MEDICAID	-\$3,292.40	-\$43,526.05
99907	DISALLOW, ANTHEM	-\$2,595.44	-\$19,625.81
99908	DISALLOW, MEDICARE	-\$19,171.89	-\$152,123.44
99909	DISALLOW, MCR 2%	-\$450.12	-\$3,637.61
99911	DISALLOW, U.H.C.	-\$1,828.09	-\$2,661.93
99912	DISALLOW, INSURANCE	-\$11,735.61	-\$96,932.62
99917	DISALLOW, WORK COMP	\$0.00	-\$494.41
9991H	DISALLOW, AETNA	-\$2,939.71	-\$13,256.57
99911	DISALLOW, MMO	-\$344.30	-\$3,051.65
		-\$42,357.56	-\$335,310.09
Refunds			
00051	REFUND PATIENT	\$0.00	\$1,049.78
00052	REFUND INSURANCE CO	\$0.00	\$2,511.32
		\$0.00	\$3,561.10

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA LIFE (AE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,261.84	\$3,261.84
ANTHEM (AM)	\$605.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,678.61	\$4,284.45
AUTO INSURANCE (AU)	\$261.61	\$1,166.54	\$0.00	\$2,100.84	\$0.00	\$861.80	\$2,918.71	\$7,309.50
COMMERCIAL ELECTRONIC (CE)	\$0.00	\$834.30	\$0.00	\$0.00	\$0.00	\$0.00	\$919.80	\$1,754.10
CIGNA (CG)	\$0.00	\$0.00	\$955.51	\$0.00	\$0.00	\$0.00	\$125.83	\$1,081.34
COMMERCIAL PAPER (CP)	\$834.44	\$6,049.65	\$908.77	\$401.54	\$853.59	\$0.00	\$5,398.99	\$14,446.98
MEDICAID HMO (DH)	\$6,141.23	\$1,434.80	\$1,426.60	\$1,282.53	\$857.69	\$0.00	\$598.50	\$11,741.35
MEDICAID (DO)	\$4,664.36	\$104.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,818.88	\$8,587.29
MEDICARE HMO (MH)	\$5,893.51	\$94.39	\$0.00	\$0.61	\$95.76	\$0.00	\$3,232.14	\$9,316.41
MEDICAL MUTUAL (MM)	\$870.01	\$0.00	\$0.00	-\$530.88	\$0.00	\$0.00	\$355.89	\$695.02
MEDICARE (MO)	\$23,192.23	\$8,620.12	\$545.01	\$176.17	\$2,674.63	\$0.00	\$13,554.86	\$48,763.02
MEDICARE RAILROAD (MR)	\$665.85	\$3,174.35	\$0.00	\$0.00	\$2,635.15	\$0.00	\$3,653.83	\$10,129.18
NURSING HOME MEDICAID (NH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.95	\$557.95
SELF PAY (SP)	\$10,160.56	\$20,302.53	\$12,554.92	\$14,104.09	\$8,914.41	\$723.76	-\$1,089.40	\$65,670.87
SUMMACARE (SU)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.63	\$0.00	\$253.63
UNITED HEALTH CARE (UH)	\$857.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.69
WORKERS COMPENSATION (WC)	\$2,332.18	\$548.39	\$0.00	\$856.33	\$0.00	\$0.00	\$3.17	\$3,740.07
	\$56,479.51	\$42,329.12	\$16,390.81	\$18,391.23	\$16,031.23	\$1,839.19	\$40,989.60	\$192,450.69



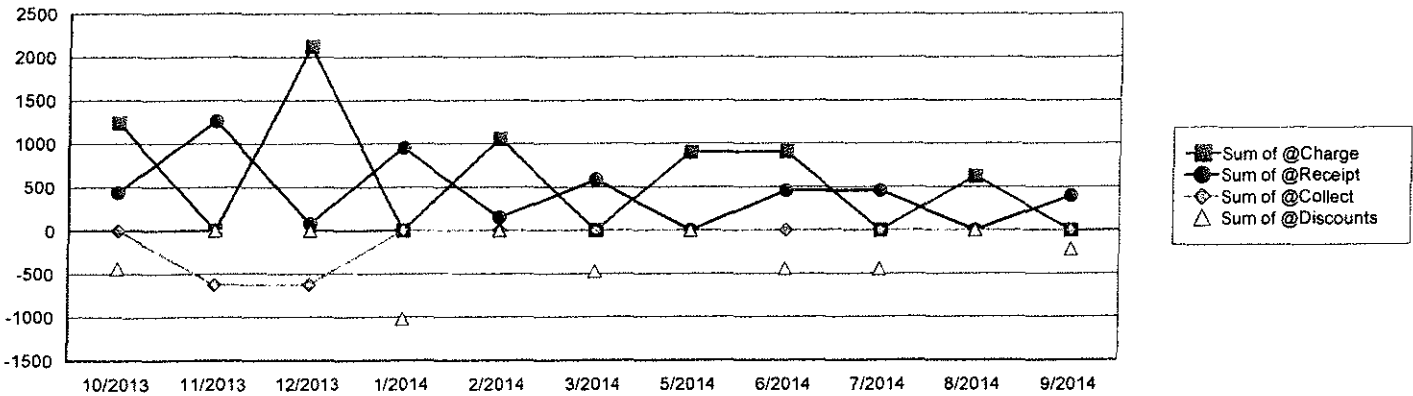
EXECUTIVE SUMMARY

CITY OF NAPOLEON **FREEDOM TOWNSHIP (12)**

CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
October 2013	\$1,242.66	\$439.32	\$0.00	\$439.32	-\$438.58	\$3,403.59	1
November 2013	\$0.00	\$1,261.34	\$0.00	\$1,261.34	-\$624.19	\$1,518.06	0
December 2013	\$2,120.28	\$75.15	\$0.00	\$75.15	-\$625.72	\$2,937.47	2
January 2014	\$0.00	\$952.45	\$0.00	\$952.45	-\$1,017.83	\$967.19	0
February 2014	\$1,057.71	\$150.00	\$0.00	\$150.00	\$0.00	\$1,874.90	1
March 2014	\$0.00	\$586.42	\$0.00	\$586.42	-\$471.29	\$817.19	0
May 2014	\$900.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.29	1
June 2014	\$906.94	\$457.15	\$0.00	\$457.15	-\$442.95	\$1,724.13	1
July 2014	\$0.00	\$457.77	\$0.00	\$457.77	-\$446.57	\$819.79	0
August 2014	\$620.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.68	1
September 2014	\$0.00	\$400.59	\$0.00	\$400.59	-\$222.90	\$817.19	0
Total	\$5,605.92	\$4,340.87	\$0.00	\$4,340.87	-\$4,290.03		6
Avg / Month	\$560.59	\$434.09	\$0.00				
vg / Transport	\$934.32	\$723.48					



Top 10 Insurance Payers

ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE HMO	\$0	0.0%	\$2,428	69.7%	\$0	0.0%	\$1,781	59.3%
MEDICARE	\$0	0.0%	\$1,058	30.3%	\$0	0.0%	\$1,039	34.6%
SELF PAY	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$185	6.2%
Total	\$0		\$3,486		\$0		\$3,004	

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Ret/Ref Amnt	Transp Bal
Total Receipt Count:		0	Net Receipt Amount:		\$0.00	

6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
May	Jun	Jul	Aug	Sep	Oct	Average	May	Jun	Jul	Aug	Sep	Oct	Average
MEDICARE HMO													
\$900	\$907	\$0	\$621	\$0	\$0	\$405	\$0	\$439	\$442	\$0	\$401	\$0	\$213
SELF PAY													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$16	\$0	\$0	\$0	\$6
Totals													
\$900	\$907	\$0	\$621	\$0	\$0	\$405	\$0	\$457	\$458	\$0	\$401	\$0	\$219

EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
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Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
Adjustments/Write-Offs			
99952	W/O SMALL BALANCE	\$0.00	-\$2.60
		\$0.00	-\$2.60
Discounts			
99908	DISALLOW, MEDICARE	\$0.00	-\$889.39
99909	DISALLOW, MCR 2%	\$0.00	-\$53.24
99912	DISALLOW, INSURANCE	\$0.00	-\$1,218.75
9991H	DISALLOW, AETNA	\$0.00	-\$437.56
		\$0.00	-\$2,598.94

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
MH MEDICARE HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.19	\$817.19
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.19	\$817.19



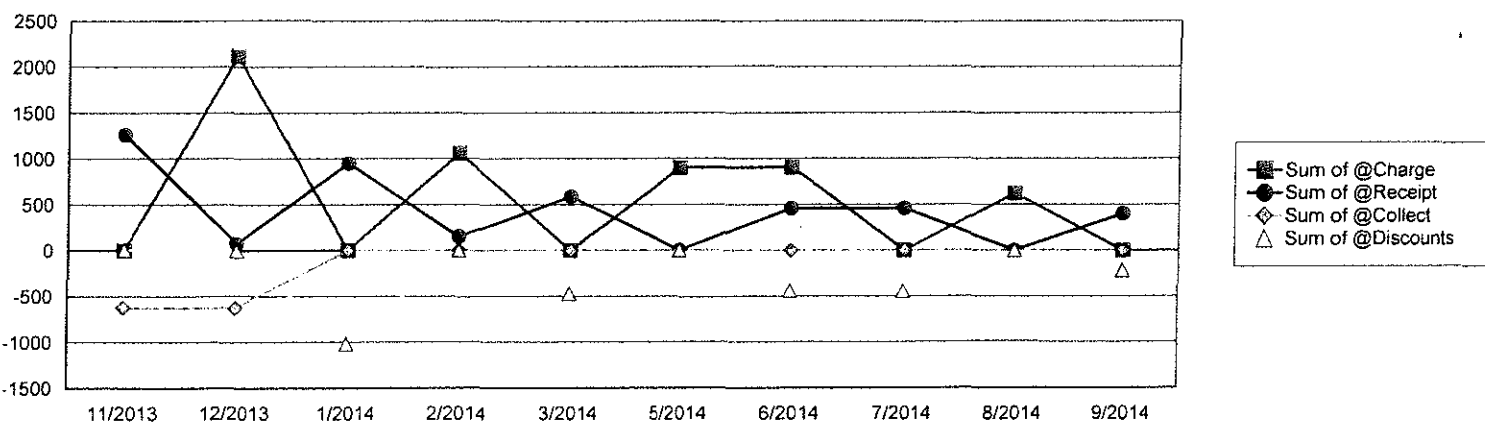
EXECUTIVE SUMMARY

CITY OF NAPOLEON FREEDOM TOWNSHIP (12)

CITY OF NAPOLEON

Client Summary

Most Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
November 2013	\$0.00	\$1,261.34	\$0.00	\$1,261.34	-\$624.19	\$1,518.06	0
December 2013	\$2,120.28	\$75.15	\$0.00	\$75.15	-\$625.72	\$2,937.47	2
January 2014	\$0.00	\$952.45	\$0.00	\$952.45	-\$1,017.83	\$967.19	0
February 2014	\$1,057.71	\$150.00	\$0.00	\$150.00	\$0.00	\$1,874.90	1
March 2014	\$0.00	\$586.42	\$0.00	\$586.42	-\$471.29	\$817.19	0
April 2014	\$900.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.29	1
May 2014	\$906.94	\$457.15	\$0.00	\$457.15	-\$442.95	\$1,724.13	1
June 2014	\$0.00	\$457.77	\$0.00	\$457.77	-\$446.57	\$819.79	0
July 2014	\$620.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.68	1
September 2014	\$0.00	\$400.59	\$0.00	\$400.59	-\$222.90	\$817.19	0
Total	\$5,605.92	\$3,079.53	\$0.00	\$3,079.53	-\$3,851.45		6
Avg / Month	\$622.88	\$342.17	\$0.00				
Per Transport	\$934.32	\$513.26					



Top 10 Insurance Payers

PAYER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE HMO	\$0	0.0%	\$2,428	69.7%	\$0	0.0%	\$1,781	59.3%
MEDICARE	\$0	0.0%	\$1,058	30.3%	\$0	0.0%	\$1,039	34.6%
SELF PAY	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$185	6.2%
Total	\$0		\$3,486		\$0		\$3,004	

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
Total Receipt Count:		0	Net Receipt Amount:		\$0.00	

6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
Jun	Jul	Aug	Sep	Oct	Nov	Average	Jun	Jul	Aug	Sep	Oct	Nov	Average
MEDICARE HMO													
\$907	\$0	\$621	\$0	\$0	\$0	\$255	\$439	\$442	\$0	\$401	\$0	\$0	\$213
SELF PAY													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$16	\$0	\$0	\$0	\$0	\$6
Totals													
\$907	\$0	\$621	\$0	\$0	\$0	\$255	\$457	\$458	\$0	\$401	\$0	\$0	\$219

EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total

Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
Adjustments/Write-Offs			
0952	W/O SMALL BALANCE	\$0.00	-\$2.60
		\$0.00	-\$2.60
Discounts			
0908	DISALLOW, MEDICARE	\$0.00	-\$889.39
0909	DISALLOW, MCR 2%	\$0.00	-\$53.24
0912	DISALLOW, INSURANCE	\$0.00	-\$1,218.75
091H	DISALLOW, AETNA	\$0.00	-\$437.56
		\$0.00	-\$2,598.94

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
H MEDICARE HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.19	\$817.19
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.19	\$817.19



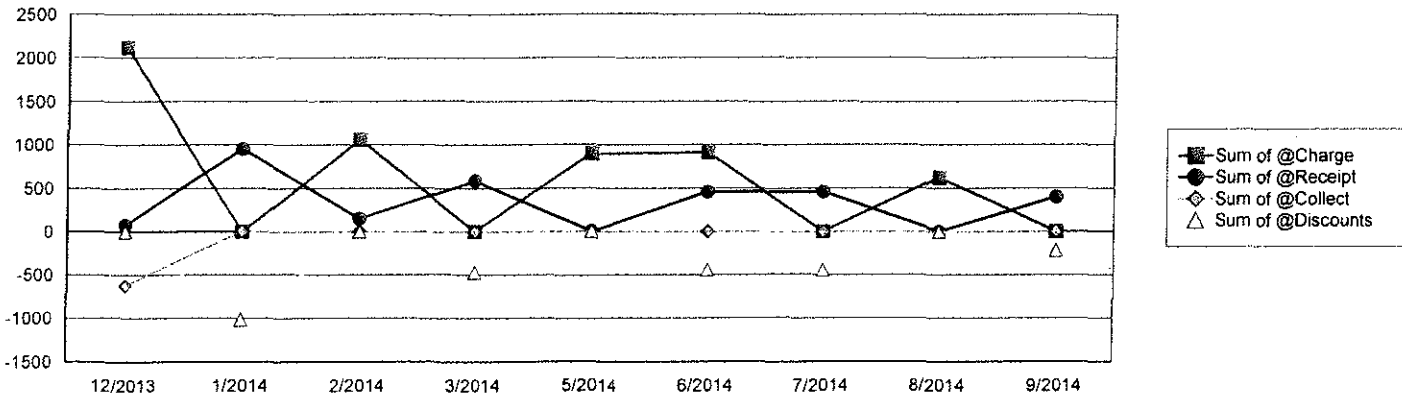
EXECUTIVE SUMMARY

CITY OF NAPOLEON FREEDOM TOWNSHIP (12)

CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
December 2013	\$2,120.28	\$75.15	\$0.00	\$75.15	-\$625.72	\$2,937.47	2
January 2014	\$0.00	\$952.45	\$0.00	\$952.45	-\$1,017.83	\$967.19	0
February 2014	\$1,057.71	\$150.00	\$0.00	\$150.00	\$0.00	\$1,874.90	1
March 2014	\$0.00	\$586.42	\$0.00	\$586.42	-\$471.29	\$817.19	0
May 2014	\$900.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.29	1
June 2014	\$906.94	\$457.15	\$0.00	\$457.15	-\$442.95	\$1,724.13	1
July 2014	\$0.00	\$457.77	\$0.00	\$457.77	-\$446.57	\$819.79	0
August 2014	\$620.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.68	1
September 2014	\$0.00	\$400.59	\$0.00	\$400.59	-\$222.90	\$817.19	0
Total	\$3,485.64	\$3,004.38	\$0.00	\$3,004.38	-\$3,227.26		4
Avg / Month	\$435.71	\$375.55	\$0.00				
Avg / Transport	\$871.41	\$751.10					



Top 10 Insurance Payers

ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE HMO	\$0	0.0%	\$2,428	69.7%	\$0	0.0%	\$1,781	59.3%
MEDICARE	\$0	0.0%	\$1,058	30.3%	\$0	0.0%	\$1,039	34.6%
SELF PAY	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$185	6.2%
Total	\$0		\$3,486		\$0		\$3,004	

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
Total Receipt Count:		0	Net Receipt Amount:		\$0.00	

6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
Jul	Aug	Sep	Oct	Nov	Dec	Average	Jul	Aug	Sep	Oct	Nov	Dec	Average
MEDICARE HMO													
\$0	\$621	\$0	\$0	\$0	\$0	\$103	\$442	\$0	\$401	\$0	\$0	\$0	\$140
SELF PAY													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$3
Totals													
\$0	\$621	\$0	\$0	\$0	\$0	\$103	\$458	\$0	\$401	\$0	\$0	\$0	\$143

EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
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Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
Adjustments/Write-Offs			
99952	W/O SMALL BALANCE	\$0.00	-\$2.60
		\$0.00	-\$2.60
Discounts			
99908	DISALLOW, MEDICARE	\$0.00	-\$889.39
99909	DISALLOW, MCR 2%	\$0.00	-\$53.24
99912	DISALLOW, INSURANCE	\$0.00	-\$1,218.75
9991H	DISALLOW, AETNA	\$0.00	-\$437.56
		\$0.00	-\$2,598.94

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
MH MEDICARE HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.19	\$817.19
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.19	\$817.19



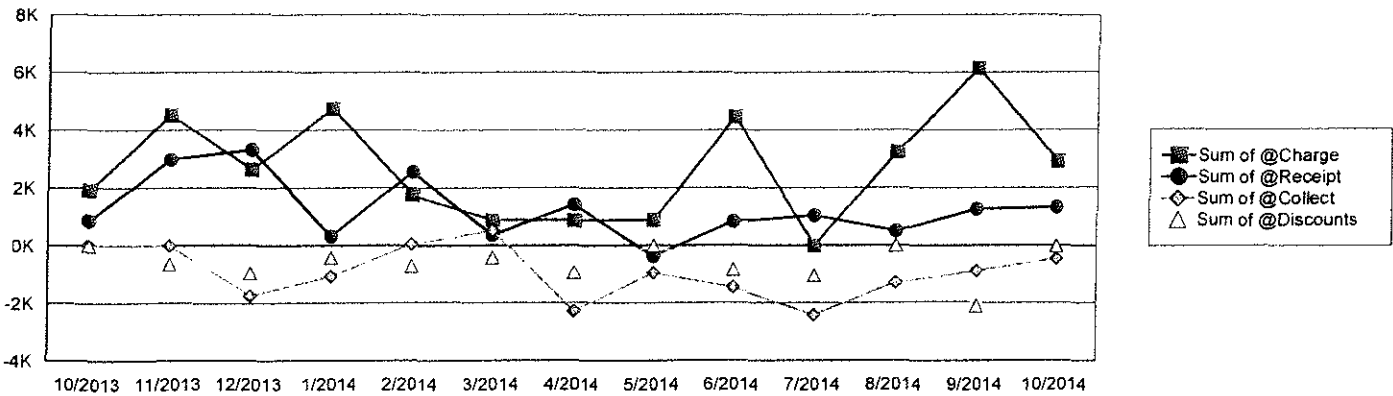
EXECUTIVE SUMMARY

CITY OF NAPOLEON HARRISON TOWNSHIP (13)

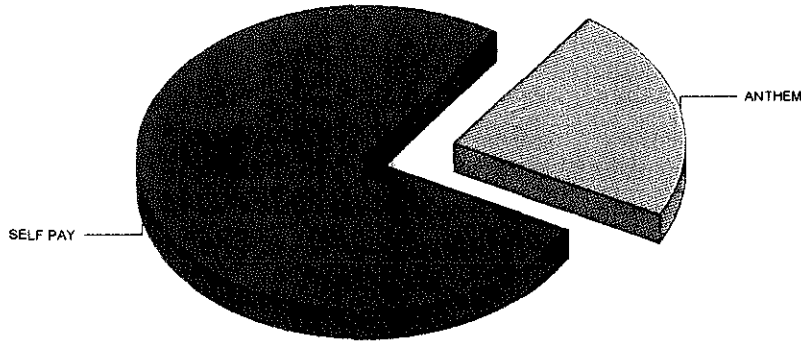
CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
October 2013	\$1,931.35	\$865.06	\$0.00	\$865.06	-\$61.01	\$13,103.13	2
November 2013	\$4,515.39	\$2,987.29	\$0.00	\$2,987.29	-\$116.47	\$14,514.76	5
December 2013	\$2,631.51	\$3,314.39	\$0.00	\$3,314.39	-\$2,707.94	\$11,123.94	3
January 2014	\$4,739.91	\$314.81	\$0.00	\$314.81	-\$1,869.70	\$13,679.34	6
February 2014	\$1,747.12	\$2,593.54	\$50.00	\$2,543.54	-\$675.12	\$12,207.80	2
March 2014	\$883.04	\$360.17	\$0.00	\$360.17	\$89.66	\$12,820.33	1
April 2014	\$875.48	\$1,421.51	\$0.00	\$1,421.51	-\$3,242.75	\$9,031.55	1
May 2014	\$887.79	\$25.00	\$402.28	-\$377.28	-\$949.24	\$9,347.38	1
June 2014	\$4,456.73	\$835.11	\$0.00	\$835.11	-\$2,301.50	\$10,667.50	5
July 2014	\$0.00	\$1,043.09	\$0.00	\$1,043.09	-\$3,464.46	\$6,159.95	0
August 2014	\$3,243.22	\$504.35	\$0.00	\$504.35	-\$1,271.30	\$7,627.52	4
September 2014	\$6,146.13	\$1,266.62	\$0.00	\$1,266.62	-\$2,961.94	\$9,545.09	7
October 2014	\$2,929.81	\$1,326.85	\$0.00	\$1,326.85	-\$480.00	\$10,668.05	4
Total	\$33,056.13	\$15,992.73	\$452.28	\$15,540.45	-\$20,011.77		39
vg / Month	-\$2,754.68	\$1,332.73	\$37.69				
Avg / Transport	\$847.59	\$410.07					



Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
AETNA LIFE	\$0	0.0%	\$6,772	26.1%	\$43	3.2%	\$2,159	22.3%
SELF PAY	\$2,930	100.0%	\$6,097	23.5%	\$35	2.6%	\$2,850	29.4%
MEDICARE	\$0	0.0%	\$3,544	13.7%	\$646	48.7%	\$1,342	13.8%
MEDICAID HMO	\$0	0.0%	\$3,530	13.6%	\$0	0.0%	\$901	9.3%
ANTHEM	\$875	29.9%	\$2,659	10.3%	\$0	0.0%	\$378	3.9%
WORKERS COMPENSATIC	\$0	0.0%	\$1,805	7.0%	\$0	0.0%	\$1,349	13.9%
MEDICAL MUTUAL	\$0	0.0%	\$899	3.5%	\$0	0.0%	\$0	0.0%
AUTO INSURANCE	\$0	0.0%	\$603	2.3%	\$603	45.5%	\$603	6.2%
BLUE SHIELD	-\$875	-29.9%	\$0	0.0%	\$0	0.0%	\$0	0.0%
COMMERCIAL ELECTRON	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Others	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$110	1.1%
Total	\$2,930		\$25,909		\$1,327		\$9,691	

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2014912	08/23/2014	CRAWFORD,GENE A	\$912.41	10/03/2014	-\$373.09	\$95.18
2014912	08/23/2014	CRAWFORD,GENE A	\$912.41	10/15/2014	-\$95.18	\$0.00
2014644	06/19/2014	HARPER,LEONARD T	\$603.11	10/28/2014	-\$603.11	\$0.00
2013257	03/08/2013	HILL,VERNE	\$900.19	10/03/2014	-\$25.00	\$250.62
2014678	06/26/2014	KELLER,FLOYD I	\$865.90	10/03/2014	-\$87.80	\$0.00
2014752	07/17/2014	KELLER,FLOYD I	\$878.21	10/03/2014	-\$89.76	\$0.00
2014871	08/12/2014	MEEKS,BRENDA K	\$875.48	10/13/2014	-\$42.91	\$832.57
2013392	04/11/2013	SWISHER,CHRISTOPHER	\$883.04	10/30/2014	-\$10.00	\$0.00
Total Receipt Count:		8	Net Receipt Amount:		-\$1,326.85	

6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
May	Jun	Jul	Aug	Sep	Oct	Average	May	Jun	Jul	Aug	Sep	Oct	Average
AETNA LIFE													
\$878	\$1,797	\$0	\$0	\$2,613	\$0	\$881	\$0	\$835	\$469	\$0	\$0	\$43	\$225
SELF PAY													
\$0	\$891	\$0	-\$891	\$871	\$2,930	\$634	\$25	\$0	\$402	\$504	\$20	\$35	\$164
ANTHEM													
\$888	\$0	\$0	\$896	\$0	\$875	\$443	\$0	\$0	\$0	\$0	\$378	\$0	\$63
MEDICARE													
\$0	\$0	\$0	\$1,744	\$912	\$0	\$443	\$0	\$0	\$0	\$0	\$696	\$646	\$224
MEDICAID HMO													
\$0	\$870	\$0	\$891	\$874	\$0	\$439	\$0	\$0	\$171	\$0	\$173	\$0	\$57
MEDICAL MUTUAL													
\$0	\$899	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTO INSURANCE													
\$0	\$0	\$0	\$603	\$0	\$0	\$101	\$0	\$0	\$0	\$0	\$0	\$603	\$101
BLUE SHIELD													
\$0	\$0	\$0	\$0	\$875	-\$875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMERCIAL ELECTRONIC													
-\$878	\$0	\$0	\$0	\$0	\$0	-\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals													
\$888	\$4,457	\$0	\$3,243	\$6,146	\$2,930	\$2,944	\$25	\$835	\$1,043	\$504	\$1,267	\$1,327	\$834

EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
09/17/2014	2014996	✓ CASTILLO, CARLOS	BLS	\$534.71	\$58.82	\$593.53
09/19/2014	20141000	✓ ROSEBROOK, BRAD	ALS1	\$822.13	\$53.35	\$875.48
09/25/2014	20141019	✓ ARNAHAN, BRENDA	BLS	\$534.71	\$54.72	\$589.43
10/02/2014	20141038	✓ SPEARS, NANCY M	ALS1	\$822.13	\$49.24	\$871.37
				\$2,713.68	\$216.13	\$2,929.81

Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
Adjustments/Write-Offs			
9992D	BAD DEBT RECOVERY	\$10.00	\$50.00
99940	CREDIT ADJUSTMENT	\$0.00	-\$361.50
99948	BAD DEBT WRITEOFF	-\$464.95	-\$10,255.89
99960	RES BAD DEBT COLLECT	\$0.00	-\$0.19
		-\$454.95	-\$10,567.58
Discounts			
99907	DISALLOW, ANTHEM	\$0.00	-\$518.28
99908	DISALLOW, MEDICARE	-\$436.52	-\$1,720.50
99909	DISALLOW, MCR 2%	-\$7.62	-\$36.98
99912	DISALLOW, INSURANCE	\$0.00	-\$3,051.01
99917	DISALLOW, WORK COMP	\$0.00	-\$456.10
9991H	DISALLOW, AETNA	\$419.09	-\$429.35
99911	DISALLOW, MMO	\$0.00	-\$346.55
		-\$25.05	-\$6,558.77

Aging Summary

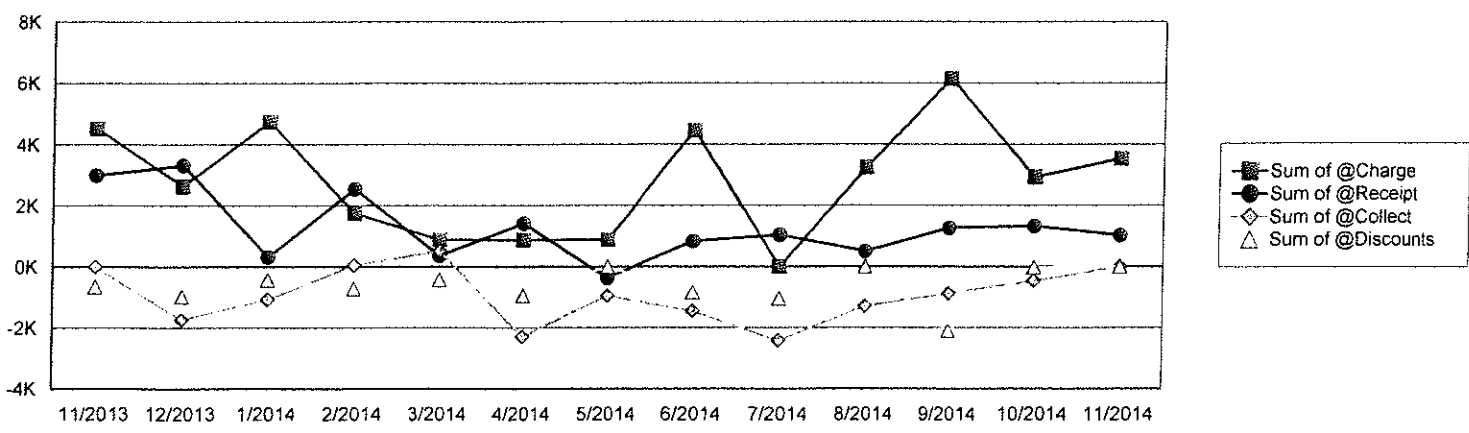
	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AE AETNA LIFE	\$0.00	\$1,737.28	\$0.00	\$0.00	\$0.00	\$0.00	\$584.00	\$2,321.28
AU AUTO INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.95	\$540.95
MO MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.23	\$87.23
SP SELF PAY	\$3,805.29	\$3,453.53	\$0.00	\$0.00	\$599.12	\$887.79	-\$1,027.14	\$7,718.59
	\$3,805.29	\$5,190.81	\$0.00	\$0.00	\$599.12	\$887.79	\$185.04	\$10,668.05



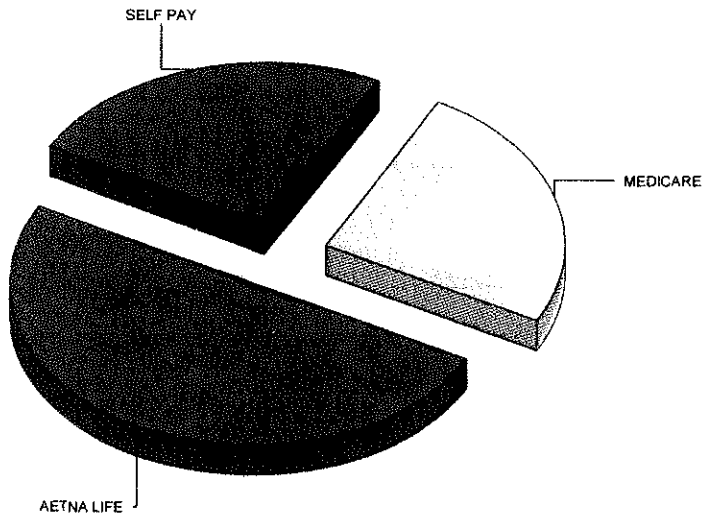
EXECUTIVE SUMMARY CITY OF NAPOLEON HARRISON TOWNSHIP (13) CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
November 2013	\$4,515.39	\$2,987.29	\$0.00	\$2,987.29	-\$116.47	\$14,514.76	5
December 2013	\$2,631.51	\$3,314.39	\$0.00	\$3,314.39	-\$2,707.94	\$11,123.94	3
January 2014	\$4,739.91	\$314.81	\$0.00	\$314.81	-\$1,869.70	\$13,679.34	6
February 2014	\$1,747.12	\$2,593.54	\$50.00	\$2,543.54	-\$675.12	\$12,207.80	2
March 2014	\$883.04	\$360.17	\$0.00	\$360.17	\$89.66	\$12,820.33	1
April 2014	\$875.48	\$1,421.51	\$0.00	\$1,421.51	-\$3,242.75	\$9,031.55	1
May 2014	\$887.79	\$25.00	\$402.28	-\$377.28	-\$949.24	\$9,347.38	1
June 2014	\$4,456.73	\$835.11	\$0.00	\$835.11	-\$2,301.50	\$10,667.50	5
July 2014	\$0.00	\$1,043.09	\$0.00	\$1,043.09	-\$3,464.46	\$6,159.95	0
August 2014	\$3,243.22	\$504.35	\$0.00	\$504.35	-\$1,271.30	\$7,627.52	4
September 2014	\$6,146.13	\$1,266.62	\$0.00	\$1,266.62	-\$2,961.94	\$9,545.09	7
October 2014	\$2,929.81	\$1,326.85	\$0.00	\$1,326.85	-\$480.00	\$10,668.05	4
November 2014	\$3,534.75	\$1,028.04	\$0.00	\$1,028.04	\$0.00	\$13,174.76	4
Total	\$32,075.49	\$14,033.48	\$452.28	\$13,581.20	-\$19,950.76		38
Avg / Month	\$2,672.96	\$1,169.46	\$37.69				
Avg / Transport	\$844.09	\$369.30					



Top 10 Insurance Payers



COUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
AETNA LIFE	\$1,773	50.2%	\$8,545	29.0%	\$0	0.0%	\$2,159	20.1%
SELF PAY	\$875	24.8%	\$6,973	23.7%	\$982	95.5%	\$3,832	35.7%
MEDICARE	\$886	25.1%	\$4,430	15.0%	\$0	0.0%	\$1,342	12.5%
MEDICAID HMO	\$0	0.0%	\$3,530	12.0%	\$0	0.0%	\$901	8.4%
ANTHEM	\$0	0.0%	\$2,659	9.0%	\$0	0.0%	\$378	3.5%
WORKERS COMPENSATIC	\$0	0.0%	\$1,805	6.1%	\$0	0.0%	\$1,349	12.6%
MEDICAL MUTUAL	\$0	0.0%	\$899	3.1%	\$0	0.0%	\$0	0.0%
AUTO INSURANCE	\$0	0.0%	\$603	2.0%	\$0	0.0%	\$603	5.6%
BLUE SHIELD	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
COMMERCIAL ELECTRON	\$0	0.0%	\$0	0.0%	\$46	4.5%	\$46	0.4%
Others	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$110	1.0%
Total	\$3,535		\$29,444		\$1,028		\$10,719	

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2013257	03/08/2013	HILL,VERNE	\$900.19	11/11/2014	-\$25.00	\$225.62
2013257	03/08/2013	HILL,VERNE	\$900.19	11/30/2014	-\$25.00	\$200.62
	09/09/2014	KLEMENT,PATRICIA	\$897.37	11/14/2014	-\$875.24	\$22.13
2014133	01/31/2014	MAZUR,JAMES	\$877.62	11/25/2014	-\$45.86	-\$45.86
2014535	05/15/2014	RELYEA,MICHEAL	\$898.73	11/13/2014	-\$46.94	\$0.00
2013392	04/11/2013	SWISHER,CHRISTOPHER	\$883.04	11/25/2014	-\$10.00	-\$10.00
Total Receipt Count:		6	Net Receipt Amount:		-\$1,028.04	

6 Month Charge/Receipt Summary by Payer

	CHARGES							GROSS RECEIPTS						
	Jun	Jul	Aug	Sep	Oct	Nov	Average	Jun	Jul	Aug	Sep	Oct	Nov	Average
AETNA LIFE	\$1,797	\$0	\$0	\$2,613	\$0	\$1,773	\$1,031	\$835	\$469	\$0	\$0	\$43	\$0	\$225
SELF PAY	\$891	\$0	-\$891	\$871	\$2,930	\$875	\$779	\$0	\$402	\$504	\$20	\$35	\$982	\$324
MEDICARE	\$0	\$0	\$1,744	\$912	\$0	\$886	\$590	\$0	\$0	\$0	\$696	\$646	\$0	\$224
ICAID HMO	\$870	\$0	\$891	\$874	\$0	\$0	\$439	\$0	\$171	\$0	\$173	\$0	\$0	\$57
ANTHEM	\$0	\$0	\$896	\$0	\$875	\$0	\$295	\$0	\$0	\$0	\$378	\$0	\$0	\$63
MEDICAL MUTUAL	\$899	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTO INSURANCE	\$0	\$0	\$603	\$0	\$0	\$0	\$101	\$0	\$0	\$0	\$0	\$603	\$0	\$101
BLUE SHIELD	\$0	\$0	\$0	\$875	-\$875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMERCIAL ELECTRONIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46	\$8
Totals	\$4,457	\$0	\$3,243	\$6,146	\$2,930	\$3,535	\$3,385	\$835	\$1,043	\$504	\$1,267	\$1,327	\$1,028	\$1,001

EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
10/05/2014	20141095	✓ MARTINEZ, ALICIA	ALS1	\$822.13	\$53.35	\$875.48
11/07/2014	20141171	✓ ASZTALOS, RONALD	ALS1	\$822.13	\$53.35	\$875.48
11/18/2014	20141204	✓ OTERMAN, MICHEAL T	ALS1	\$822.13	\$64.29	\$886.42
				\$2,466.39	\$170.99	\$2,637.38

Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
Adjustments/Write-Offs			
992D	BAD DEBT RECOVERY	\$0.00	\$50.00
9940	CREDIT ADJUSTMENT	\$0.00	-\$361.50
9948	BAD DEBT WRITEOFF	\$0.00	-\$10,255.89
9960	RES BAD DEBT COLLECT	\$0.00	-\$0.19
		\$0.00	-\$10,567.58
Discounts			
9907	DISALLOW, ANTHEM	\$0.00	-\$518.28
9908	DISALLOW, MEDICARE	\$0.00	-\$1,720.50
9909	DISALLOW, MCR 2%	\$0.00	-\$36.98
9910	DISALLOW, INSURANCE	\$0.00	-\$3,051.01
9917	DISALLOW, WORK COMP	\$0.00	-\$456.10
991H	DISALLOW, AETNA	\$0.00	-\$429.35
991I	DISALLOW, MMO	\$0.00	-\$346.55
		\$0.00	-\$6,558.77

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AE AETNA LIFE	\$875.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584.00	\$1,459.48
AU AUTO INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.95	\$540.95
MO MEDICARE	\$886.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.23	\$973.65
SP SELF PAY	\$897.61	\$3,805.29	\$5,190.81	\$0.00	\$0.00	\$552.18	-\$245.21	\$10,200.68
	\$2,659.51	\$3,805.29	\$5,190.81	\$0.00	\$0.00	\$552.18	\$966.97	\$13,174.76



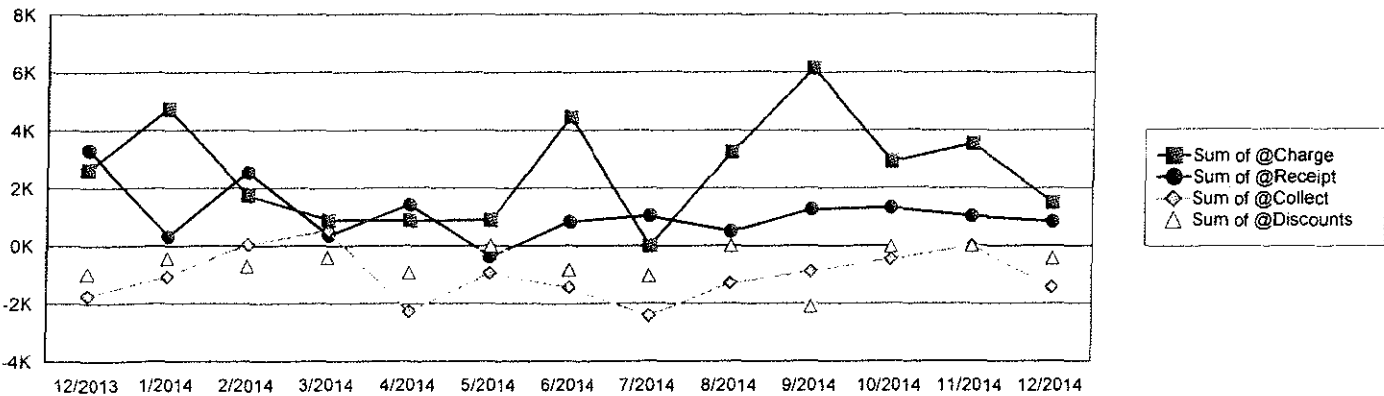
EXECUTIVE SUMMARY

CITY OF NAPOLEON HARRISON TOWNSHIP (13)

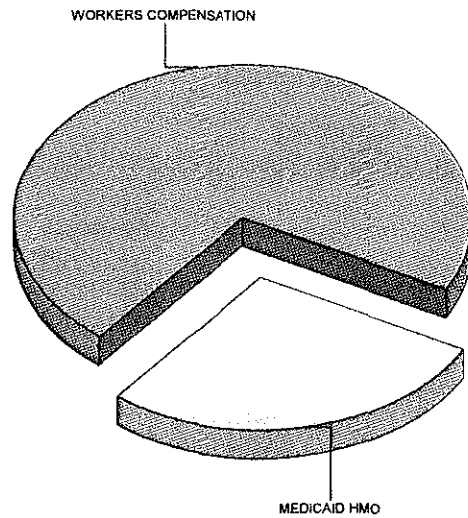
CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
December 2013	\$2,631.51	\$3,314.39	\$0.00	\$3,314.39	-\$2,707.94	\$11,123.94	3
January 2014	\$4,739.91	\$314.81	\$0.00	\$314.81	-\$1,869.70	\$13,679.34	6
February 2014	\$1,747.12	\$2,593.54	\$50.00	\$2,543.54	-\$675.12	\$12,207.80	2
March 2014	\$883.04	\$360.17	\$0.00	\$360.17	\$89.66	\$12,820.33	1
April 2014	\$875.48	\$1,421.51	\$0.00	\$1,421.51	-\$3,242.75	\$9,031.55	1
May 2014	\$887.79	\$25.00	\$402.28	-\$377.28	-\$949.24	\$9,347.38	1
June 2014	\$4,456.73	\$835.11	\$0.00	\$835.11	-\$2,301.50	\$10,667.50	5
July 2014	\$0.00	\$1,043.09	\$0.00	\$1,043.09	-\$3,464.46	\$6,159.95	0
August 2014	\$3,243.22	\$504.35	\$0.00	\$504.35	-\$1,271.30	\$7,627.52	4
September 2014	\$6,146.13	\$1,266.62	\$0.00	\$1,266.62	-\$2,961.94	\$9,545.09	7
October 2014	\$2,929.81	\$1,326.85	\$0.00	\$1,326.85	-\$480.00	\$10,668.05	4
November 2014	\$3,534.75	\$1,028.04	\$0.00	\$1,028.04	\$0.00	\$13,174.76	4
December 2014	\$1,499.11	\$846.13	\$0.00	\$846.13	-\$1,878.40	\$11,949.34	2
Total	\$30,943.09	\$11,565.22	\$452.28	\$11,112.94	-\$21,712.69		37
Avg / Month	\$2,578.59	\$963.77	\$37.69				
Avg / Transport	\$836.30	\$312.57					



Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
AETNA LIFE	-\$862	-57.5%	\$7,683	24.8%	\$358	42.3%	\$2,517	21.8%
SELF PAY	-\$875	-58.4%	\$6,097	19.7%	\$40	4.7%	\$3,872	33.5%
MEDICAID HMO	\$904	60.3%	\$4,434	14.3%	\$0	0.0%	\$901	7.8%
MEDICARE	\$0	0.0%	\$4,430	14.3%	\$448	52.9%	\$1,790	15.5%
WORKERS COMPENSATIC	\$2,332	155.6%	\$4,138	13.4%	\$0	0.0%	\$1,349	11.7%
ANTHEM	\$0	0.0%	\$2,659	8.6%	\$0	0.0%	\$378	3.3%
MEDICAL MUTUAL	\$0	0.0%	\$899	2.9%	\$0	0.0%	\$0	0.0%
AUTO INSURANCE	\$0	0.0%	\$603	1.9%	\$0	0.0%	\$603	5.2%
BLUE SHIELD	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
COMMERCIAL ELECTRON	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$46	0.4%
Others	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$110	0.9%
Total	\$1,499		\$30,943		\$846		\$11,565	

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
20141171	11/07/2014	ASZTALOS, RONALD	\$875.48	12/24/2014	-\$358.14	\$517.34
2013257	03/08/2013	HILL, VERNE	\$900.19	12/31/2014	-\$30.00	\$170.62
20141204	11/18/2014	OTERMAN, MICHEAL T	\$886.42	12/24/2014	-\$356.93	\$91.06
20141204	11/18/2014	OTERMAN, MICHEAL T	\$886.42	12/31/2014	-\$91.06	\$0.00
2013392	04/11/2013	SWISHER, CHRISTOPHER	\$883.04	12/31/2014	-\$10.00	-\$20.00
Total Receipt Count:		5	Net Receipt Amount:		-\$846.13	

6 Month Charge/Receipt Summary by Payer

	CHARGES							GROSS RECEIPTS						
	Jul	Aug	Sep	Oct	Nov	Dec	Average	Jul	Aug	Sep	Oct	Nov	Dec	Average
MEDICARE	\$0	\$1,744	\$912	\$0	\$886	\$0	\$590	\$0	\$0	\$696	\$646	\$0	\$448	\$298
AETNA LIFE	\$0	\$0	\$2,613	\$0	\$1,773	-\$862	\$587	\$469	\$0	\$0	\$43	\$0	\$358	\$145
SELF PAY	\$0	-\$891	\$871	\$2,930	\$875	-\$875	\$485	\$402	\$504	\$20	\$35	\$982	\$40	\$331
MEDICAID HMO	\$0	\$891	\$874	\$0	\$0	\$904	\$445	\$171	\$0	\$173	\$0	\$0	\$0	\$57
WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$2,332	\$389	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ANTHEM	\$0	\$896	\$0	\$875	\$0	\$0	\$295	\$0	\$0	\$378	\$0	\$0	\$0	\$63
AUTO INSURANCE	\$0	\$603	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$0	\$603	\$0	\$0	\$101
BLUE SHIELD	\$0	\$0	\$875	-\$875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMERCIAL ELECTRONIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46	\$0	\$8
Totals	\$0	\$3,243	\$6,146	\$2,930	\$3,535	\$1,499	\$2,892	\$1,043	\$504	\$1,267	\$1,327	\$1,028	\$846	\$1,003

EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
10/07/2014	20141065	✓ RIVERA, SABRINA M	ALS1	\$822.13	\$82.08	\$904.21
11/21/2014	20141219	✓ BECK, VERONICA	BLS	\$534.71	\$60.19	\$594.90
				\$1,356.84	\$142.27	\$1,499.11

Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
Adjustments/Write-Offs			
9992D	BAD DEBT RECOVERY	\$0.00	\$50.00
99940	CREDIT ADJUSTMENT	\$0.00	-\$361.50
99948	BAD DEBT WRITEOFF	-\$1,439.97	-\$11,695.86
99960	RES BAD DEBT COLLECT	\$0.00	-\$0.19
		-\$1,439.97	-\$12,007.55
Discounts			
99907	DISALLOW, ANTHEM	\$0.00	-\$518.28
99908	DISALLOW, MEDICARE	-\$431.14	-\$2,151.64
99909	DISALLOW, MCR 2%	-\$7.29	-\$44.27
99912	DISALLOW, INSURANCE	\$0.00	-\$3,051.01
99917	DISALLOW, WORK COMP	\$0.00	-\$456.10
9991H	DISALLOW, AETNA	\$0.00	-\$429.35
9991I	DISALLOW, MMO	\$0.00	-\$346.55
		-\$438.43	-\$6,997.20

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AE AETNA LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584.00	\$584.00
AU AUTO INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.95	\$540.95
DH MEDICAID HMO	\$904.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.21
MO MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.23	\$87.23
SP SELF PAY	\$0.00	\$1,414.95	\$2,929.81	\$4,329.01	\$0.00	\$0.00	-\$1,173.00	\$7,500.77
WC WORKERS COMPENSATION	\$2,332.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332.18
	\$3,236.39	\$1,414.95	\$2,929.81	\$4,329.01	\$0.00	\$0.00	\$39.18	\$11,949.34



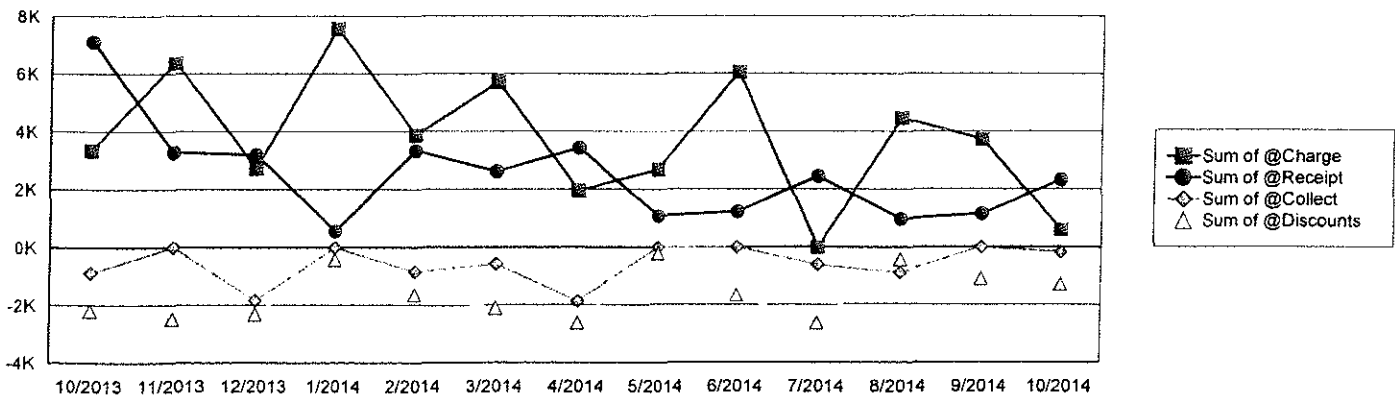
EXECUTIVE SUMMARY

CITY OF NAPOLEON **NAPOLEON TOWNSHIP** (14)

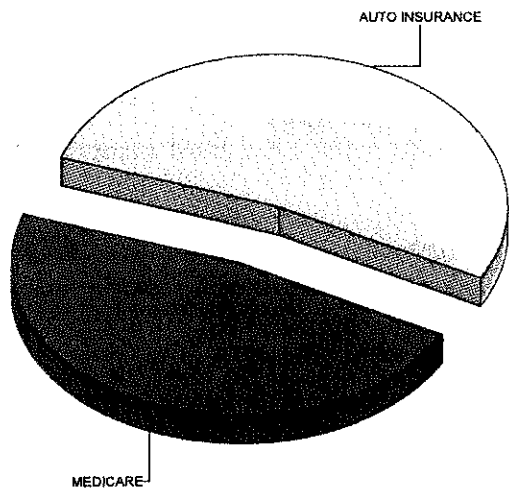
CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
October 2013	\$3,342.35	\$7,093.82	\$0.00	\$7,093.82	-\$2,212.87	\$10,004.23	4
November 2013	\$6,374.90	\$3,280.95	\$0.00	\$3,280.95	-\$2,474.20	\$10,623.98	7
December 2013	\$2,724.95	\$3,200.98	\$0.00	\$3,200.98	-\$4,158.61	\$5,989.34	3
January 2014	\$7,557.79	\$554.95	\$0.00	\$554.95	-\$432.68	\$12,559.50	10
February 2014	\$3,866.34	\$3,421.95	\$85.87	\$3,336.08	-\$1,665.98	\$11,423.78	5
March 2014	\$5,712.31	\$2,612.03	\$0.00	\$2,612.03	-\$2,685.30	\$11,838.76	7
April 2014	\$1,951.33	\$3,436.01	\$0.00	\$3,436.01	-\$4,488.28	\$5,865.80	2
May 2014	\$2,691.30	\$1,518.14	\$440.78	\$1,077.36	-\$207.86	\$7,271.88	3
June 2014	\$6,050.80	\$1,226.89	\$0.00	\$1,226.89	-\$1,838.76	\$10,257.03	7
July 2014	\$0.00	\$2,440.95	\$0.00	\$2,440.95	-\$3,238.27	\$4,577.81	0
August 2014	\$4,459.02	\$962.77	\$0.00	\$962.77	-\$1,317.13	\$6,756.93	6
September 2014	\$3,716.23	\$1,152.06	\$0.00	\$1,152.06	-\$1,100.60	\$8,220.50	5
October 2014	\$599.00	\$2,321.17	\$0.00	\$2,321.17	-\$1,478.30	\$5,020.03	1
Total	\$45,703.97	\$26,128.85	\$526.65	\$25,602.20	-\$27,298.84		56
vg / Month	\$3,808.66	\$2,177.40	\$43.89				
Avg / Transport	\$816.14	\$466.59					



Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$599	100.0%	\$12,933	35.3%	\$1,089	46.9%	\$7,040	35.8%
MEDICARE HMO	\$0	0.0%	\$7,044	19.2%	\$383	16.5%	\$3,192	16.2%
AUTO INSURANCE	\$665	111.0%	\$2,724	7.4%	\$0	0.0%	\$0	0.0%
ANTHEM	\$0	0.0%	\$2,659	7.3%	\$0	0.0%	\$1,139	5.8%
MEDICAID	\$0	0.0%	\$2,101	5.7%	\$0	0.0%	\$362	1.8%
COMMERCIAL ELECTRON	\$0	0.0%	\$1,803	4.9%	\$0	0.0%	\$1,431	7.3%
MEDICAID HMO	\$0	0.0%	\$1,766	4.8%	\$0	0.0%	\$346	1.8%
COMMERCIAL PAPER	\$0	0.0%	\$1,471	4.0%	\$382	16.5%	\$1,060	5.4%
WORKERS COMPENSATIC	\$0	0.0%	\$1,358	3.7%	\$0	0.0%	\$1,106	5.6%
AETNA LIFE	\$0	0.0%	\$897	2.5%	\$352	15.2%	\$352	1.8%
Others	-\$665	-111.0%	\$1,848	5.0%	\$115	5.0%	\$3,618	18.4%
Total	\$599		\$36,604		\$2,321		\$19,647	

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2014914	08/23/2014	ARPS,NORMA	\$618.15	10/08/2014	-\$382.52	\$16.27
2014914	08/23/2014	ARPS,NORMA	\$618.15	10/28/2014	-\$16.27	\$0.00
2014983	09/12/2014	CRAMER,CAROLYN M	\$614.05	10/21/2014	-\$316.24	\$80.68
2014938	08/31/2014	FITZENRIDER,TIMOTHY	\$599.00	10/21/2014	-\$306.89	\$78.29
2014763	07/19/2014	HELBERG,DAVID	\$582.59	10/15/2014	-\$382.05	\$0.00
2014971	09/09/2014	KLEMENT,PATRICIA	\$897.37	10/13/2014	-\$352.03	\$545.34
2014861	08/09/2014	MESSERMAN,SUE	\$937.04	10/08/2014	-\$99.09	\$0.00
2014893	08/19/2014	SICKMILLER,ROBERTA	\$921.99	10/03/2014	-\$379.05	\$96.70
2014893	08/19/2014	SICKMILLER,ROBERTA	\$921.99	10/16/2014	-\$87.03	\$9.67
Total Receipt Count:		9	Net Receipt Amount:		-\$2,321.17	

6 Month Charge/Receipt Summary by Payer

	CHARGES							GROSS RECEIPTS						
	May	Jun	Jul	Aug	Sep	Oct	Average	May	Jun	Jul	Aug	Sep	Oct	Average
MEDICARE	\$1,487	\$1,188	\$0	\$2,417	\$1,536	\$599	\$1,204	\$307	\$756	\$610	\$374	\$1,049	\$1,089	\$697
MEDICARE HMO	\$1,205	\$2,743	\$0	\$0	\$618	\$0	\$761	\$0	\$0	\$1,736	\$0	\$0	\$383	\$353
AUTO INSURANCE	\$0	\$0	\$0	\$1,459	\$0	\$665	\$354	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AETNA LIFE	\$0	\$0	\$0	\$0	\$897	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$352	\$59
ANTHEM	\$0	\$886	\$0	\$0	\$0	\$0	\$148	\$0	\$378	\$0	\$0	\$0	\$0	\$63
MEDICAL MUTUAL	\$0	\$632	\$0	\$0	\$0	\$0	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAID	\$0	\$602	\$0	\$0	\$0	\$0	\$100	\$0	\$93	\$0	\$0	\$0	\$0	\$16
COMMERCIAL PAPER	\$0	\$0	\$0	\$583	\$0	\$0	\$97	\$0	\$0	\$0	\$78	\$0	\$382	\$77
COMMERCIAL ELECTRONIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725	\$0	\$0	\$0	\$0	\$0	\$121
SELF PAY	\$0	\$0	\$0	\$0	\$665	-\$665	\$0	\$486	\$0	\$95	\$511	\$103	\$115	\$219
Totals	\$6,051		\$4,459		\$599			\$1,227		\$963		\$2,321		
	\$2,691		\$0		\$3,716		\$2,919	\$1,518		\$2,441		\$1,152		\$1,604

EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
08/31/2014	2014938	✓ FITZENRIDER, TIMOTHY	BLS	\$534.71	\$64.29	\$599.00
				\$534.71	\$64.29	\$599.00

Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
Adjustments/Write-Offs			
99929	INSURANCE INT DEBIT	\$3.37	\$3.37
9992D	BAD DEBT RECOVERY	\$0.00	\$830.38
99948	BAD DEBT WRITEOFF	-\$181.21	-\$4,971.22
9995X	W/O NON-RES P2P	\$0.00	-\$168.99
		-\$177.84	-\$4,306.46
Discounts			
99906	DISALLOW, MEDICAID	\$0.00	-\$1,738.56
99907	DISALLOW, ANTHEM	\$0.00	-\$2,828.53
99908	DISALLOW, MEDICARE	-\$1,060.63	-\$6,592.43
99909	DISALLOW, MCR 2%	-\$28.28	-\$168.39
99912	DISALLOW, INSURANCE	-\$211.55	-\$1,337.33
9917	DISALLOW, WORK COMP	\$0.00	-\$252.06
9991H	DISALLOW, AETNA	\$0.00	-\$1,083.30
9991I	DISALLOW, MMO	\$0.00	-\$146.10
		-\$1,300.46	-\$14,146.70

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AU AUTO INSURANCE	\$664.67	\$863.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.84
CG CIGNA	\$0.00	\$545.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.34
CP COMMERCIAL PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$75.98
DO MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.65	\$946.65
MH MEDICARE HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.90	\$116.90
MO MEDICARE	\$78.29	\$80.68	\$168.48	\$0.00	\$0.00	\$78.29	\$894.54	\$1,300.28
MR MEDICARE RAILROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$75.98
SP SELF PAY	\$0.00	\$9.67	\$596.27	\$0.00	\$95.00	\$0.00	-\$269.88	\$431.06
	\$742.96	\$1,498.86	\$764.75	\$0.00	\$95.00	\$78.29	\$1,840.17	\$5,020.03



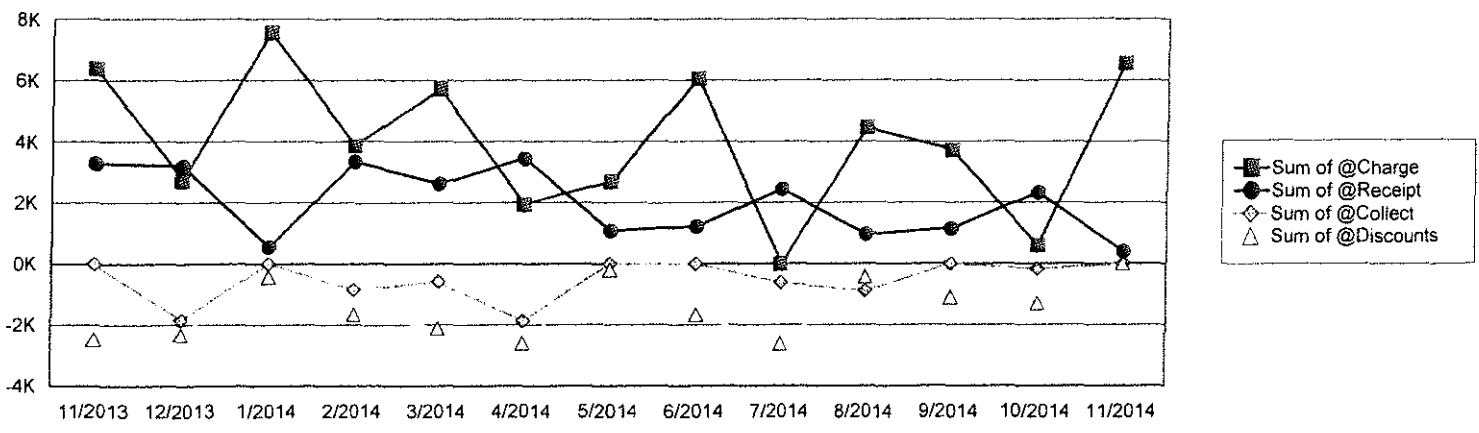
EXECUTIVE SUMMARY

CITY OF NAPOLEON **NAPOLEON TOWNSHIP** (14)

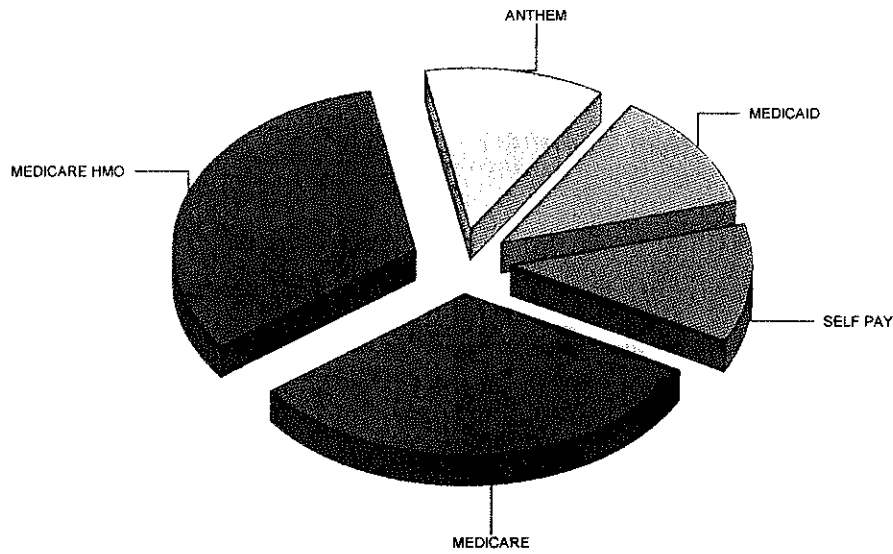
CITY OF NAPOLEON

Client Summary

Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
November 2013	\$6,374.90	\$3,280.95	\$0.00	\$3,280.95	-\$2,474.20	\$10,623.98	7
December 2013	\$2,724.95	\$3,200.98	\$0.00	\$3,200.98	-\$4,158.61	\$5,989.34	3
January 2014	\$7,557.79	\$554.95	\$0.00	\$554.95	-\$432.68	\$12,559.50	10
February 2014	\$3,866.34	\$3,421.95	\$85.87	\$3,336.08	-\$1,665.98	\$11,423.78	5
March 2014	\$5,712.31	\$2,612.03	\$0.00	\$2,612.03	-\$2,685.30	\$11,838.76	7
April 2014	\$1,951.33	\$3,436.01	\$0.00	\$3,436.01	-\$4,488.28	\$5,865.80	2
May 2014	\$2,691.30	\$1,518.14	\$440.78	\$1,077.36	-\$207.86	\$7,271.88	3
June 2014	\$6,050.80	\$1,226.89	\$0.00	\$1,226.89	-\$1,838.76	\$10,257.03	7
July 2014	\$0.00	\$2,440.95	\$0.00	\$2,440.95	-\$3,238.27	\$4,577.81	0
August 2014	\$4,459.02	\$962.77	\$0.00	\$962.77	-\$1,317.13	\$6,756.93	6
September 2014	\$3,716.23	\$1,152.06	\$0.00	\$1,152.06	-\$1,100.60	\$8,220.50	5
October 2014	\$599.00	\$2,321.17	\$0.00	\$2,321.17	-\$1,478.30	\$5,020.03	1
November 2014	\$6,550.72	\$393.33	\$0.00	\$393.33	\$0.00	\$11,177.42	8
Total	\$45,879.79	\$23,241.23	\$526.65	\$22,714.58	-\$25,085.97		57
Month	\$3,823.32	\$1,936.77	\$43.89				
Avg / Transport	\$804.91	\$407.74					



Top 10 Insurance Payers



PAYER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$2,384	36.4%	\$15,317	35.5%	\$81	20.5%	\$7,121	35.5%
MEDICARE HMO	\$2,392	36.5%	\$9,436	21.9%	\$0	0.0%	\$3,192	15.9%
ANTHEM	\$900	13.7%	\$3,559	8.2%	\$0	0.0%	\$1,139	5.7%
MEDICAID	\$886	13.5%	\$2,987	6.9%	\$0	0.0%	\$362	1.8%
AUTO INSURANCE	\$0	0.0%	\$2,724	6.3%	\$665	169.0%	\$665	3.3%
COMMERCIAL ELECTRONIC	\$0	0.0%	\$1,803	4.2%	\$0	0.0%	\$1,431	7.1%
MEDICAID HMO	\$0	0.0%	\$1,766	4.1%	\$0	0.0%	\$346	1.7%
SELF PAY	\$885	13.5%	\$1,499	3.5%	\$0	0.0%	\$3,309	16.5%
COMMERCIAL PAPER	\$0	0.0%	\$1,471	3.4%	\$0	0.0%	\$1,060	5.3%
WORKERS COMPENSATION	\$0	0.0%	\$1,358	3.1%	\$0	0.0%	\$1,106	5.5%
Others	-\$897	-13.7%	\$1,234	2.9%	-\$352	-89.5%	\$309	1.5%
Total	\$6,551		\$43,155		\$393		\$20,040	

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2014983	09/12/2014	CRAMER,CAROLYN M	\$614.05	11/11/2014	-\$80.69	-\$0.01
2014880	08/14/2014	GINEMAN,ANGELA	\$664.67	11/11/2014	-\$664.67	\$0.00
2014971	09/09/2014	KLEMENT,PATRICIA	\$897.37	11/11/2014	-\$523.21	\$22.13
2014971	09/09/2014	KLEMENT,PATRICIA	\$0.00	11/14/2014	\$875.24	\$0.00
Total Receipt Count:		4	Net Receipt Amount:		-\$393.33	

6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
Jun	Jul	Aug	Sep	Oct	Nov	Average	Jun	Jul	Aug	Sep	Oct	Nov	Average
MEDICARE													
\$1,188	\$0	\$2,417	\$1,536	\$599	\$2,384	\$1,354	\$756	\$610	\$374	\$1,049	\$1,089	\$81	\$660
MEDICARE HMO													
\$2,743	\$0	\$0	\$618	\$0	\$2,392	\$959	\$0	\$1,736	\$0	\$0	\$383	\$0	\$353
AUTO INSURANCE													
\$0	\$0	\$1,459	\$0	\$665	\$0	\$354	\$0	\$0	\$0	\$0	\$0	\$665	\$111
ANTHEM													
\$886	\$0	\$0	\$0	\$0	\$900	\$298	\$378	\$0	\$0	\$0	\$0	\$0	\$63
MEDICAID													
\$602	\$0	\$0	\$0	\$0	\$886	\$248	\$93	\$0	\$0	\$0	\$0	\$0	\$16
SELF PAY													
\$0	\$0	\$0	\$665	-\$665	\$885	\$148	\$0	\$95	\$511	\$103	\$115	\$0	\$137
MEDICAL MUTUAL													
\$632	\$0	\$0	\$0	\$0	\$0	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMERCIAL PAPER													
\$0	\$0	\$583	\$0	\$0	\$0	\$97	\$0	\$0	\$78	\$0	\$382	\$0	\$77
AETNA LIFE													
\$0	\$0	\$0	\$897	\$0	-\$897	\$0	\$0	\$0	\$0	\$0	\$352	-\$352	\$0
CIGNA													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$4,459	\$3,716	\$599	\$6,551	\$3,563	\$1,227	\$2,441	\$963	\$1,152	\$2,321	\$393	\$1,416

EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
09/09/2014	2014971	✓ KLEMENT, PATRICIA	ALS1	-\$822.13	-\$75.24	-\$897.37
09/30/2014	20141030	✓ SAVAGE, TABITHA	ALS1	\$822.13	\$62.92	\$885.05
10/08/2014	20141068	✓ SPIESS, CAROLYN G	ALS1	\$822.13	\$97.12	\$919.25
10/09/2014	20141074	✓ DEWESE, RICHARD E	ALS1	\$822.13	\$77.97	\$900.10
10/17/2014	20141093	✓ POZARZYCKI, IAN M	ALS1	\$822.13	\$64.29	\$886.42
10/23/2014	20141110	✓ MCGINNIS, PATSY R	ALS1	\$822.13	\$47.88	\$870.01
10/28/2014	20141126	✓ BOOZE, EDWARD C	BLS	\$534.71	\$64.29	\$599.00
11/03/2014	20141152	✓ BOOZE, EDWARD C	ALS1	\$822.13	\$62.92	\$885.05
11/06/2014	20141164	✓ CONNOLLY, JENNIFER	ALS1	\$822.13	\$77.97	\$900.10
11/25/2014	20141244	✓ STAHL, JOYCE	BLS	\$534.71	\$68.40	\$603.11
				\$6,002.20	\$548.52	\$6,550.72

Summary of Adjustments/Write-Offs/Discounts
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Adjustment Code	Description	MTD	YTD
Adjustments/Write-Offs			
95	INSURANCE INT DEBIT	\$0.00	\$3.37
9992D	BAD DEBT RECOVERY	\$0.00	\$830.38
99948	BAD DEBT WRITEOFF	\$0.00	-\$4,971.22
9995X	W/O NON-RES P2P	\$0.00	-\$168.99
		\$0.00	-\$4,306.46
Discounts			
99906	DISALLOW, MEDICAID	\$0.00	-\$1,738.56
99907	DISALLOW, ANTHEM	\$0.00	-\$2,828.53
99908	DISALLOW, MEDICARE	\$0.00	-\$6,592.43
99909	DISALLOW, MCR 2%	\$0.00	-\$168.39
99912	DISALLOW, INSURANCE	\$0.00	-\$1,337.33
99917	DISALLOW, WORK COMP	\$0.00	-\$252.06
9991H	DISALLOW, AETNA	\$0.00	-\$1,083.30
9991I	DISALLOW, MMO	\$0.00	-\$146.10
		\$0.00	-\$14,146.70

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AM ANTHEM	\$900.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.10
AU AUTO INSURANCE	\$0.00	\$0.00	\$863.17	\$0.00	\$0.00	\$0.00	\$0.00	\$863.17
CP COMMERCIAL PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$75.98
D MEDICAID	\$886.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.65	\$1,833.07
MH MEDICARE HMO	\$2,392.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.90	\$2,509.27
MO MEDICARE	\$2,384.15	\$78.29	-\$0.01	\$168.48	\$0.00	\$0.00	\$972.83	\$3,603.74
MR MEDICARE RAILROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$75.98
SP SELF PAY	\$885.05	\$0.00	\$9.67	\$596.27	\$0.00	\$95.00	-\$269.88	\$1,316.11
	\$7,448.09	\$78.29	\$872.83	\$764.75	\$0.00	\$95.00	\$1,918.46	\$11,177.42



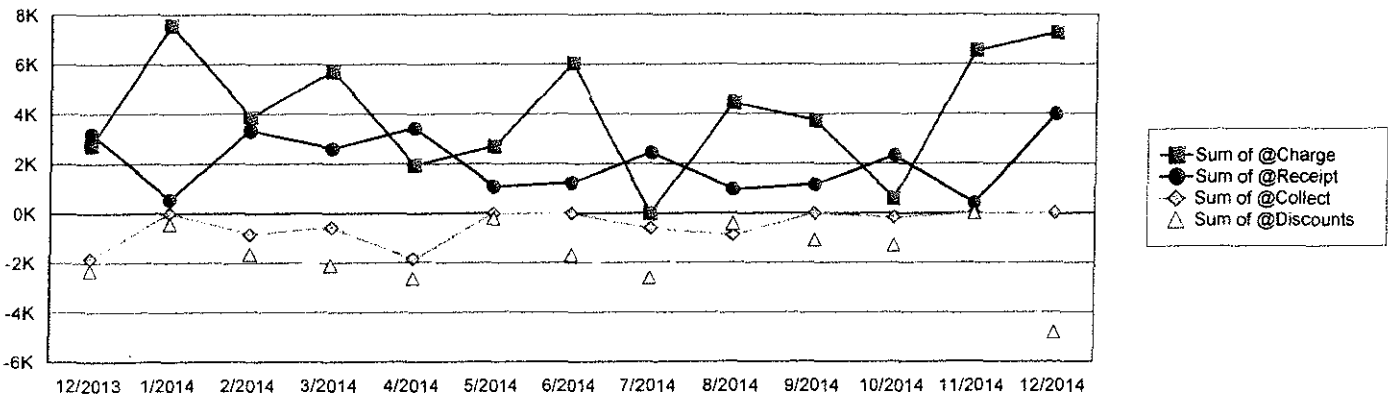
EXECUTIVE SUMMARY

CITY OF NAPOLEON **NAPOLEON TOWNSHIP** (14)

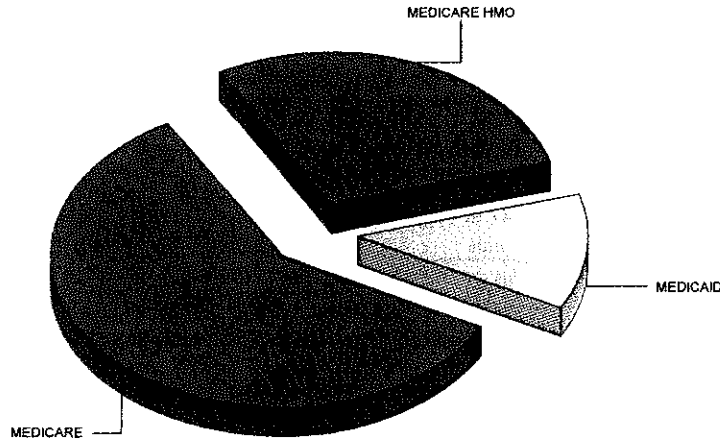
CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
December 2013	\$2,724.95	\$3,200.98	\$0.00	\$3,200.98	-\$4,158.61	\$5,989.34	3
January 2014	\$7,557.79	\$554.95	\$0.00	\$554.95	-\$432.68	\$12,559.50	10
February 2014	\$3,866.34	\$3,421.95	\$85.87	\$3,336.08	-\$1,665.98	\$11,423.78	5
March 2014	\$5,712.31	\$2,612.03	\$0.00	\$2,612.03	-\$2,685.30	\$11,838.76	7
April 2014	\$1,951.33	\$3,436.01	\$0.00	\$3,436.01	-\$4,488.28	\$5,865.80	2
May 2014	\$2,691.30	\$1,518.14	\$440.78	\$1,077.36	-\$207.86	\$7,271.88	3
June 2014	\$6,050.80	\$1,226.89	\$0.00	\$1,226.89	-\$1,838.76	\$10,257.03	7
July 2014	\$0.00	\$2,440.95	\$0.00	\$2,440.95	-\$3,238.27	\$4,577.81	0
August 2014	\$4,459.02	\$962.77	\$0.00	\$962.77	-\$1,317.13	\$6,756.93	6
September 2014	\$3,716.23	\$1,152.06	\$0.00	\$1,152.06	-\$1,100.60	\$8,220.50	5
October 2014	\$599.00	\$2,321.17	\$0.00	\$2,321.17	-\$1,478.30	\$5,020.03	1
November 2014	\$6,550.72	\$393.33	\$0.00	\$393.33	\$0.00	\$11,177.42	8
December 2014	\$7,264.88	\$3,994.76	\$0.00	\$3,994.76	-\$4,821.37	\$9,626.17	8
Total	\$50,419.72	\$24,035.01	\$526.65	\$23,508.36	-\$27,433.14		62
Avg / Month	\$4,201.64	\$2,002.92	\$43.89				
Avg / Transport	\$813.22	\$387.66					



Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$4,277	58.9%	\$19,594	38.9%	\$1,499	37.5%	\$8,620	35.9%
MEDICARE HMO	\$2,096	28.9%	\$11,532	22.9%	\$1,429	35.8%	\$4,621	19.2%
MEDICAID	\$892	12.3%	\$3,879	7.7%	\$173	4.3%	\$535	2.2%
ANTHEM	\$0	0.0%	\$3,559	7.1%	\$358	9.0%	\$1,497	6.2%
AUTO INSURANCE	\$0	0.0%	\$2,724	5.4%	\$0	0.0%	\$665	2.8%
COMMERCIAL ELECTRON	\$0	0.0%	\$1,803	3.6%	\$0	0.0%	\$1,431	6.0%
MEDICAID HMO	\$0	0.0%	\$1,766	3.5%	\$0	0.0%	\$346	1.4%
SELF PAY	\$0	0.0%	\$1,499	3.0%	\$536	13.4%	\$3,844	16.0%
COMMERCIAL PAPER	\$0	0.0%	\$1,471	2.9%	\$0	0.0%	\$1,060	4.4%
WORKERS COMPENSATIC	\$0	0.0%	\$1,358	2.7%	\$0	0.0%	\$1,106	4.6%
Others	\$0	0.0%	\$1,234	2.4%	\$0	0.0%	\$309	1.3%
Total	\$7,265		\$50,420		\$3,995		\$24,035	

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Ret/Ref Amnt	Transp Bal
20141126	10/28/2014	BOOZE, EDWARD C	\$599.00	12/24/2014	-\$306.89	\$78.29
20141152	11/03/2014	BOOZE, EDWARD C	\$885.05	12/24/2014	-\$356.08	\$90.84
20141164	11/06/2014	CONNOLLY, JENNIFER	\$900.10	12/24/2014	-\$358.12	\$89.54
20141092	10/17/2014	DACHENHAUS, RONALD	\$913.78	12/31/2014	-\$469.35	\$0.00
20141074	10/09/2014	DEWESE, RICHARD E	\$900.10	12/16/2014	-\$365.44	\$93.23
20141074	10/09/2014	DEWESE, RICHARD E	\$900.10	12/24/2014	-\$1.50	\$91.73
20141110	10/23/2014	MCGINNIS, PATSY R	\$870.01	12/16/2014	-\$316.95	\$128.74
20141093	10/17/2014	POZARZYCKI, IAN M	\$886.42	12/16/2014	-\$172.90	\$0.00
2014893	08/19/2014	SICKMILLER, ROBERTA	\$921.99	12/16/2014	-\$9.67	\$0.00
20141068	10/08/2014	SPIESS, CAROLYN G	\$919.25	12/16/2014	-\$359.89	\$95.00
20141117	10/25/2014	SPIESS, CAROLYN G	\$1,208.61	12/31/2014	-\$526.29	\$95.00
20141244	11/25/2014	STAHL, JOYCE E	\$603.11	12/16/2014	-\$371.33	\$15.79
20141260	11/30/2014	STAHL, JOYCE E	\$887.79	12/31/2014	-\$380.35	\$81.83
Total Receipt Count:		13	Net Receipt Amount:		-\$3,994.76	

6 Month Charge/Receipt Summary by Payer

	CHARGES						GROSS RECEIPTS							
	Jul	Aug	Sep	Oct	Nov	Dec	Average	Jul	Aug	Sep	Oct	Nov	Dec	Average
MEDICARE														
\$0	\$2,417	\$1,536	\$599	\$2,384	\$4,277	\$1,869	\$610	\$374	\$1,049	\$1,089	\$81	\$1,499	\$784	
MEDICARE HMO														
\$0	\$0	\$618	\$0	\$2,392	\$2,096	\$851	\$1,736	\$0	\$0	\$383	\$0	\$1,429	\$591	
AUTO INSURANCE														
\$0	\$1,459	\$0	\$665	\$0	\$0	\$354	\$0	\$0	\$0	\$0	\$665	\$0	\$111	
MEDICAID														
\$0	\$0	\$0	\$0	\$886	\$892	\$296	\$0	\$0	\$0	\$0	\$0	\$173	\$29	
ANTHEM														
\$0	\$0	\$0	\$0	\$900	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$358	\$60	
SELF PAY														
\$0	\$0	\$665	-\$665	\$885	\$0	\$148	\$95	\$511	\$103	\$115	\$0	\$536	\$227	
COMMERCIAL PAPER														
\$0	\$583	\$0	\$0	\$0	\$0	\$97	\$0	\$78	\$0	\$382	\$0	\$0	\$77	
AETNA LIFE														
\$0	\$0	\$897	\$0	-\$897	\$0	\$0	\$0	\$0	\$0	\$352	-\$352	\$0	\$0	
CIGNA														
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals	\$4,459	\$3,716	\$599	\$6,551	\$7,265	\$3,765	\$2,441	\$963	\$1,152	\$2,321	\$393	\$3,995	\$1,878	

EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
10/03/2014	20141047	✓ TABOR, RODNEY	ALS2	\$1,144.32	\$71.13	\$1,215.45
10/17/2014	20141092	✓ DACHENHAUS, RONALD	ALS1	\$822.13	\$91.65	\$913.78
10/25/2014	20141117	✓ SPIESS, CAROLYN G	ALS2	\$1,144.32	\$64.29	\$1,208.61
11/28/2014	20141253	✓ CLARK, LOUISE	BLS	\$534.71	\$67.03	\$601.74
11/30/2014	20141260	✓ STAHL, JOYCE E	ALS1	\$822.13	\$65.66	\$887.79
12/04/2014	20141277	✓ CARPENTER, SHIRLEY	ALS1	\$822.13	\$65.66	\$887.79
12/05/2014	20141284	SCHWIEBERT, RAYMOND	BLS	\$534.71	\$123.12	\$657.83
12/14/2014	20141331	✓ MATTHEWS, MIRANDA	ALS1	\$822.13	\$69.76	\$891.89
				\$6,646.58	\$618.30	\$7,264.88

Summary of Adjustments/Write-Offs/Discounts
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Adjustment Code	Description	MTD	YTD
Adjustments/Write-Offs			
99929	INSURANCE INT DEBIT	\$0.00	\$3.37
9992D	BAD DEBT RECOVERY	\$0.00	\$830.38
99948	BAD DEBT WRITEOFF	\$0.00	-\$4,971.22
9995X	W/O NON-RES P2P	\$0.00	-\$168.99
		\$0.00	-\$4,306.46
Discounts			
99906	DISALLOW, MEDICAID	-\$713.52	-\$2,452.08
99907	DISALLOW, ANTHEM	-\$1,504.12	-\$4,332.65
99908	DISALLOW, MEDICARE	-\$1,509.18	-\$8,101.61
99909	DISALLOW, MCR 2%	-\$50.44	-\$218.83
99912	DISALLOW, INSURANCE	\$0.00	-\$1,337.33
99917	DISALLOW, WORK COMP	\$0.00	-\$252.06
9991H	DISALLOW, AETNA	-\$1,044.11	-\$2,127.41
9991I	DISALLOW, MMO	\$0.00	-\$146.10
		-\$4,821.37	-\$18,968.07

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AU AUTO INSURANCE	\$0.00	\$0.00	\$0.00	\$863.17	\$0.00	\$0.00	\$0.00	\$863.17
CP COMMERCIAL PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$75.98
DO MEDICAID	\$891.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.65	\$1,838.54
MH MEDICARE HMO	\$81.83	\$47.88	\$0.00	\$0.00	\$0.00	\$0.00	\$116.90	\$246.61
MO MEDICARE	\$3,362.81	\$169.13	\$78.29	-\$0.01	\$168.48	\$0.00	\$972.83	\$4,751.53
MR MEDICARE RAILROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$75.98
SP SELF PAY	\$95.00	\$1,257.97	\$0.00	\$0.00	\$596.27	\$0.00	-\$174.88	\$1,774.36
	\$4,431.53	\$1,474.98	\$78.29	\$863.16	\$764.75	\$0.00	\$2,013.46	\$9,626.17



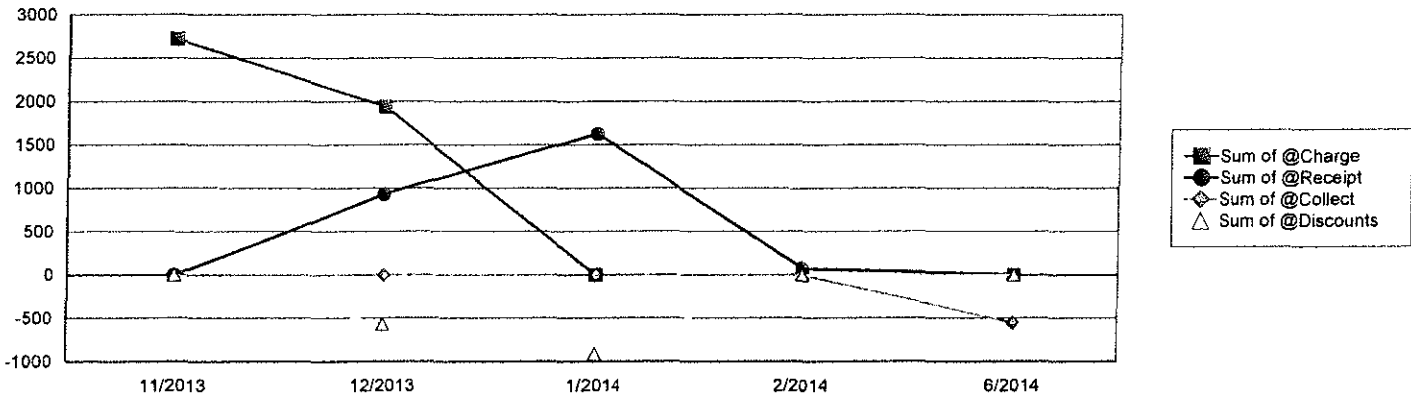
EXECUTIVE SUMMARY

CITY OF NAPOLEON HENRY CO S AMB DIST (17)

CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
November 2013	\$2,721.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,141.03	3
December 2013	\$1,939.39	\$928.93	\$0.00	\$928.93	-\$566.70	\$4,584.79	2
January 2014	\$0.00	\$1,627.76	\$0.00	\$1,627.76	-\$914.66	\$2,042.37	0
February 2014	\$0.00	\$70.87	\$0.00	\$70.87	\$0.00	\$1,971.50	0
June 2014	\$0.00	\$0.00	\$0.00	\$0.00	-\$551.92	\$1,419.58	0
Total	\$4,660.84	\$2,627.56	\$0.00	\$2,627.56	-\$2,033.28		5
Avg / Month	\$932.17	\$525.51	\$0.00				
Avg / Transport	\$932.17	\$525.51					



Top 10 Insurance Payers

ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
AETNA LIFE	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$595	35.0%
MEDICARE	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$1,033	60.8%
SELF PAY	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$71	4.2%
Total	\$0		\$0		\$0		\$1,699	

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
Total Receipt Count:		0	Net Receipt Amount:		\$0.00	

6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
May	Jun	Jul	Aug	Sep	Oct	Average	May	Jun	Jul	Aug	Sep	Oct	Average
Totals													

EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total

Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
Adjustments/Write-Offs			
99948	BAD DEBT WRITEOFF	\$0.00	-\$551.92
		\$0.00	-\$551.92
Discounts			
99908	DISALLOW, MEDICARE	\$0.00	-\$889.45
99909	DISALLOW, MCR 2%	\$0.00	-\$25.21
		\$0.00	-\$914.66

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AE AETNA LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.90	\$512.90
AM ANTHEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.68	\$906.68
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.58	\$1,419.58



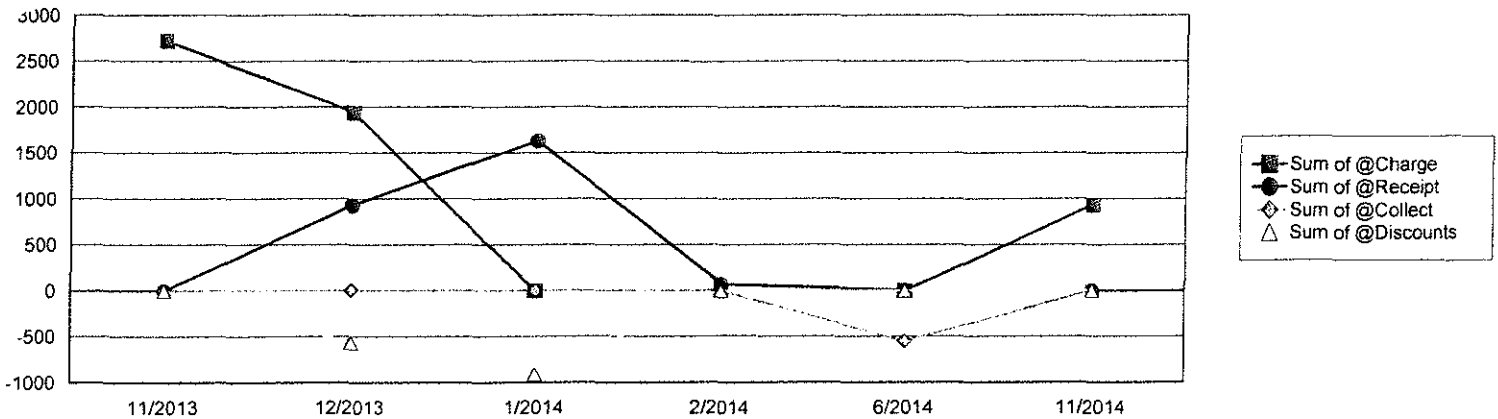
EXECUTIVE SUMMARY

CITY OF NAPOLEON HENRY CO S AMB DIST (17)

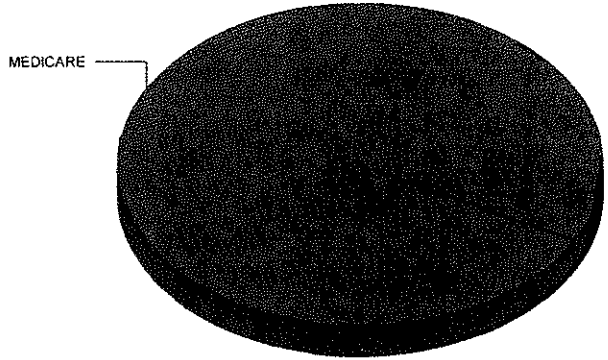
CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
November 2013	\$2,721.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,141.03	3
December 2013	\$1,939.39	\$928.93	\$0.00	\$928.93	-\$566.70	\$4,584.79	2
January 2014	\$0.00	\$1,627.76	\$0.00	\$1,627.76	-\$914.66	\$2,042.37	0
February 2014	\$0.00	\$70.87	\$0.00	\$70.87	\$0.00	\$1,971.50	0
June 2014	\$0.00	\$0.00	\$0.00	\$0.00	-\$551.92	\$1,419.58	0
November 2014	\$934.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.88	1
Total	\$2,873.69	\$2,627.56	\$0.00	\$2,627.56	-\$2,033.28		3
avg / Month	\$574.74	\$525.51	\$0.00				
avg / Transport	\$957.90	\$875.85					



Top 10 Insurance Payers



PAYER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$934	100.0%	\$934	100.0%	\$0	0.0%	\$1,033	60.8%
AETNA LIFE	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$595	35.0%
SELF PAY	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$71	4.2%
Total	\$934		\$934		\$0		\$1,699	

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
Total Receipt Count:		0	Net Receipt Amount:		\$0.00	

6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
Jun	Jul	Aug	Sep	Oct	Nov	Average	Jun	Jul	Aug	Sep	Oct	Nov	Average
MEDICARE													
\$0	\$0	\$0	\$0	\$0	\$934	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals		\$0	\$0	\$934		\$156	\$0		\$0	\$0		\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$934	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0

EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
07/20/2014	20141108	✓ MCBRIDE, JOHN	ALS1	\$822.13	\$112.17	\$934.30
				\$822.13	\$112.17	\$934.30

Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
Adjustments/Write-Offs			
9948	BAD DEBT WRITEOFF	\$0.00	-\$551.92
		\$0.00	-\$551.92
Discounts			
9908	DISALLOW, MEDICARE	\$0.00	-\$889.45
9909	DISALLOW, MCR 2%	\$0.00	-\$25.21
		\$0.00	-\$914.66

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.90	\$512.90
ANTHEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.68	\$906.68
MEDICARE	\$934.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.30
	\$934.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.58	\$2,353.88



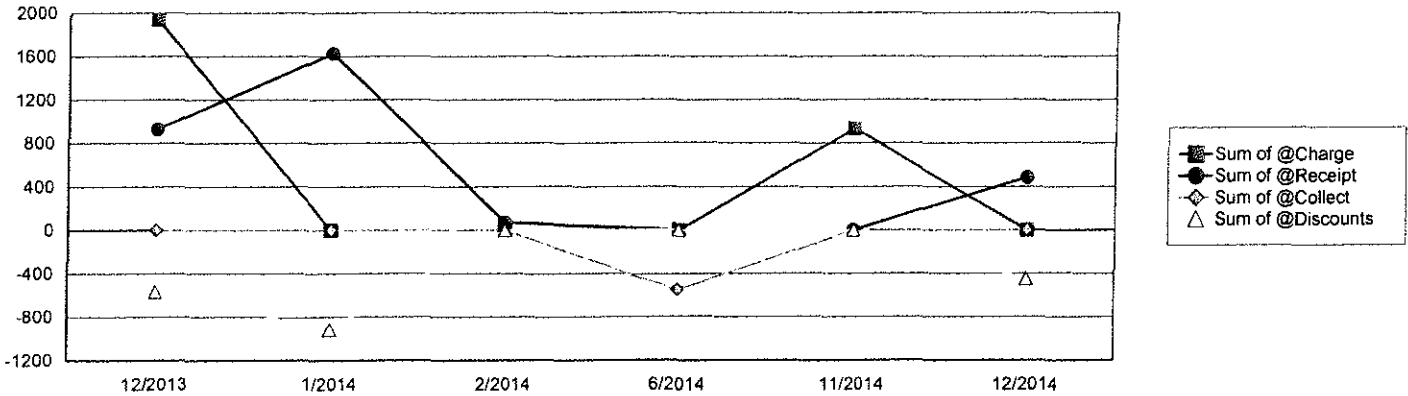
EXECUTIVE SUMMARY

CITY OF NAPOLEON HENRY CO S AMB DIST (17)

CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
December 2013	\$1,939.39	\$928.93	\$0.00	\$928.93	-\$566.70	\$4,584.79	2
January 2014	\$0.00	\$1,627.76	\$0.00	\$1,627.76	-\$914.66	\$2,042.37	0
February 2014	\$0.00	\$70.87	\$0.00	\$70.87	\$0.00	\$1,971.50	0
June 2014	\$0.00	\$0.00	\$0.00	\$0.00	-\$551.92	\$1,419.58	0
November 2014	\$934.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.88	1
December 2014	\$0.00	\$485.36	\$0.00	\$485.36	-\$448.94	\$1,419.58	0
Total	\$934.30	\$2,183.99	\$0.00	\$2,183.99	-\$2,482.22		1
Avg / Month	\$186.86	\$436.80	\$0.00				
Avg / Transport	\$934.30	\$2,183.99					



Top 10 Insurance Payers

ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$0	0.0%	\$934	100.0%	\$485	100.0%	\$1,519	69.5%
AETNA LIFE	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$595	27.2%
SELF PAY	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$71	3.2%
Total	\$0		\$934		\$485		\$2,184	

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Ret/Ref Amnt	Transp Bal
20141108	10/20/2014	MCBRIDE,JOHN	\$934.30	12/24/2014	-\$386.71	\$98.65
20141108	10/20/2014	MCBRIDE,JOHN	\$934.30	12/31/2014	-\$98.65	\$0.00
Total Receipt Count:	2		Net Receipt Amount:		-\$485.36	

6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
Jul	Aug	Sep	Oct	Nov	Dec	Average	Jul	Aug	Sep	Oct	Nov	Dec	Average
MEDICARE													
\$0	\$0	\$0	\$0	\$934	\$0	\$156	\$0	\$0	\$0	\$0	\$0	\$485	\$81
Totals													
\$0	\$0	\$0	\$0	\$934	\$0	\$156	\$0	\$0	\$0	\$0	\$0	\$485	\$81

EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total

Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
Adjustments/Write-Offs			
99948	BAD DEBT WRITEOFF	\$0.00	-\$551.92
		\$0.00	-\$551.92
Discounts			
99908	DISALLOW, MEDICARE	-\$441.05	-\$1,330.50
99909	DISALLOW, MCR 2%	-\$7.89	-\$33.10
		-\$448.94	-\$1,363.60

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AE AETNA LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.90	\$512.90
AM ANTHEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.68	\$906.68
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.58	\$1,419.58

Napoleon Fire Department

Napoleon, OH

This report was generated on 1/14/2015 9:06:17 AM



Incidents for Zone for Date Range

Zone: FLATWN - Flatrock Township | Start Date: 09/19/2014 | End Date: 12/17/2014

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
2014-1108	321 - EMS call, excluding vehicle accident with injury	10/20/2014	M830 County Road 17C	801,807
2014-1327	321 - EMS call, excluding vehicle accident with injury	12/12/2014	St Rt 108 @ Co Rd L	801

Total # Incidents: 2

Only REVIEWED incidents included.

Napoleon Fire Department

Napoleon, OH

This report was generated on 1/14/2015 9:03:57 AM



Incidents for Zone for Date Range

Zone: FRETWN - Freedom Township | Start Date: 09/19/2014 | End Date: 12/17/2014

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
2014-1201	162 - Outside equipment fire	11/17/2014	14540 Co Rd U	800A,809,810,811

Total # Incidents: 1

Only REVIEWED incidents included.



Napoleon Fire Department

Napoleon, OH

This report was generated on 1/14/2015 9:03:03 AM



Incidents for Zone for Date Range

Zone: HARTWN - Harison Township | Start Date: 09/19/2014 | End Date: 12/17/2014

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
2014-1000	321 - EMS call, excluding vehicle accident with injury	09/19/2014	12773 St. Rt. 110	802,807
2014-1002	140 - Natural vegetation fire, other	09/20/2014	State Route 108 and CR O	806,810
2014-1019	321 - EMS call, excluding vehicle accident with injury	09/25/2014	12-773 St Rt 110	801,807
2014-1038	321 - EMS call, excluding vehicle accident with injury	10/02/2014	12773 SR 110	801,807
2014-1095	321 - EMS call, excluding vehicle accident with injury	10/18/2014	12-773 State Rt. 110	801,807
2014-1105	321 - EMS call, excluding vehicle accident with injury	10/20/2014	12-773 SR 110	802
2014-1122	700 - False alarm or false call, other	10/27/2014	N469 Co Rd 10	800A,809,811
2014-1150	321 - EMS call, excluding vehicle accident with injury	11/03/2014	12-773 St.Rt.110	801,807
2014-1171	321 - EMS call, excluding vehicle accident with injury	11/07/2014	12-773 St. Rt.110	801,807
2014-1204	321 - EMS call, excluding vehicle accident with injury	11/18/2014	12-530 CO RD P	801,807
2014-1326	611 - Dispatched & cancelled en route	12/12/2014	11-200 County Rd. O	807

Total # Incidents: 11

Only REVIEWED incidents included.



Napoleon Fire Department

Napoleon, OH

This report was generated on 1/14/2015 9:04:22 AM



Incidents for Zone for Date Range

Zone: NAPTWN - Napoleon Township | Start Date: 09/19/2014 | End Date: 12/17/2014

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
2014-1018	132 - Road freight or transport vehicle fire	09/25/2014	900 American RD	800A,800B,810,811
2014-1046	311 - Medical assist, assist EMS crew	10/03/2014	14595 Co Rd5C	802
2014-1068	321 - EMS call, excluding vehicle accident with injury	10/08/2014	R858 County Road 15	801,807
2014-1074	321 - EMS call, excluding vehicle accident with injury	10/09/2014	10-812 County Road O	801,802
2014-1093	321 - EMS call, excluding vehicle accident with injury	10/17/2014	N160 St. Rt. 108	801,807
2014-1106	140 - Natural vegetation fire, other	10/20/2014	14-356 CR Z	806
2014-1110	321 - EMS call, excluding vehicle accident with injury	10/23/2014	Q964 CR 14B	801,807
2014-1126	321 - EMS call, excluding vehicle accident with injury	10/28/2014	N-160 St. Rt. 108	801,807
2014-1134	321 - EMS call, excluding vehicle accident with injury	10/29/2014	St Rt 6	801
2014-1139	412 - Gas leak (natural gas or LPG)	10/30/2014	16-116 Co Rd P	801
2014-1152	321 - EMS call, excluding vehicle accident with injury	11/03/2014	N 160 SR 108	801,807
2014-1161	321 - EMS call, excluding vehicle accident with injury	11/05/2014	Co Rd 17 Between Co Rd Q	800A,801,802,811
2014-1164	321 - EMS call, excluding vehicle accident with injury	11/06/2014	N-160 SR 108	801
2014-1244	321 - EMS call, excluding vehicle accident with injury	11/25/2014	R858 Co.Rd.15	801,807
2014-1247	322 - Motor vehicle accident with injuries	11/26/2014	Co Rd N	802,807,811
2014-1253	321 - EMS call, excluding vehicle accident with injury	11/28/2014	N-160 SR 108	801,807
2014-1260	321 - EMS call, excluding vehicle accident with injury	11/30/2014	R-858 Co. Rd. 15	801,807
2014-1277	321 - EMS call, excluding vehicle accident with injury	12/04/2014	R-858 CO RD 15	801
2014-1284	321 - EMS call, excluding vehicle accident with injury	12/05/2014	p259 co.18	801,807

Only REVIEWED incidents included.



INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
2014-1330	200 - Overpressure rupture, explosion, overheat other	12/13/2014	Co Rd 17D @ Co Rd 19	800A,811
2014-1331	321 - EMS call, excluding vehicle accident with injury	12/14/2014	N 160 State Route 108	801,807
2014-1339	554 - Assist invalid	12/17/2014	R555 Co Rd 17	801

Total # Incidents: 22

Only REVIEWED incidents included.



2015 FIRE & EMS CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT								
USING - 2014 ACTUAL & 2015 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS								
= ACCOUNT NO. # =			COST CENTER, CATEGORY	2014	2014	2015 CONTRACT	2015	PROJECTED
FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	APPROVED	ACTUAL	Prjtd. Quarterly	APPROVED	2016 CONTRACT
No/CO = No Prior Year Carryover In Totals->				BUDGET	EXPENSES	Payments	BUDGET	w/2015 Budget
								Qtr. Payments
2200 FIRE & EMS/SAFETY SERVICES								
Personal Services:								
100.	2200.	51100	Salary-Non Bargaining	145,880.00	153,459.79		143,260.00	
100.	2200.	51101	Salary-Non Bargaining-Overtime	15,000.00	11,410.64		15,000.00	
100.	2200.	51400	Salary-Fire Fulltime	384,220.00	391,676.03		406,410.00	
100.	2200.	51401	Salary-Fire Fulltime-Overtime	16,000.00	15,958.96		16,000.00	
100.	2200.	51410	Salary-Fire Partime	52,880.00	41,549.05		53,940.00	
100.	2200.	51420	Salary-EMT Partime	43,400.00	26,077.37		44,270.00	
Sub-Total Salary and Wages				657,380.00	640,131.84		678,880.00	
100.	2200.	51500	PERS	6,080.00	793.03		6,200.00	
100.	2200.	51540	Fire Pension-Current Liability (Net \$, See 291 Fund)	91,400.00	87,121.22		95,950.00	
291.	2200.	51540	Fire Pension-Current Liability (Net \$, See 100 Fund)	43,260.00	45,937.75		43,410.00	
100.	2200.	51560	Social Security	7,400.00	3,858.43		7,550.00	
100.	2200.	51600	Worker's Compensation	19,720.00	15,006.00		20,370.00	
100.	2200.	51700	Medicare-City Share	9,530.00	8,997.66		9,840.00	
100.	2200.	51710	Hospitalization Insurance	92,100.00	87,949.31		95,440.00	
100.	2200.	51750	Life Insurance	480.00	473.40		480.00	
100.	2200.	51760	AD&D Insurance-Fire	1,030.00	875.00		1,030.00	
100.	2200.	51900	Unemployment Compensation	2,000.00	389.22		2,000.00	
Sub-Total Fringe Benefits				273,000.00	251,401.02		282,270.00	
Total Personal Services				930,380.00	881,532.86		961,150.00	
Other:								
100.	2200.	52000	Travel, Training and Education	18,300.00	8,183.90		31,920.00	
210.	2200.	52000	Travel, Training and Education	10,000.00	3,326.50		14,000.00	
100.	2200.	52010	Memberships and Dues	1,900.00	943.00		2,300.00	
100.	2200.	53110	Utilities-Electric	20,000.00	14,818.24		22,000.00	
100.	2200.	53111	Utilities-Natural Gas	5,000.00	1,789.49		4,000.00	
100.	2200.	53113	Utilities-Water and Sewer	6,000.00	5,018.43		6,000.00	
100.	2200.	53114	Utilities-Telephone	3,750.00	2,746.79		3,750.00	
100.	2200.	53115	Utilities-Cable Modem	350.00	354.12		350.00	
100.	2200.	53200	Service Contracts-Communications	10,250.00	9,258.20		10,500.00	
100.	2200.	53300	Service Fees-Professional	15,000.00	12,834.76		8,000.00	
210.	2200.	53300	Service Fees-Professional	30,000.00	25,618.23		34,000.00	
210.	2200.	53430	Contracts-Townships EMS Revenues	55,000.00	52,861.26		55,000.00	
100.	2200.	53510	Contract Maintenance-Vehicles	15,000.00	4,269.04		16,000.00	
210.	2200.	53510	Contract Maintenance-Vehicles	5,000.00	700.59		5,000.00	
100.	2200.	53520	Contract Maintenance-Equipment	7,000.00	4,135.84		7,000.00	
210.	2200.	53520	Contract Maintenance-Equipment	7,800.00	3,311.04		11,000.00	
100.	2200.	53610	Contract Maintenance-Buildings & Structures	15,000.00	11,330.66		15,000.00	
100.	2200.	53700	Insurance and Bonding	2,670.00	2,318.17		2,670.00	
100.	2200.	53710	Insurance Claims-Deductible	0.00	0.00		0.00	
100.	2200.	54100	Supplies-Office	2,500.00	1,705.93		2,500.00	
100.	2200.	54110	Supplies-Postage and Delivery Charges	500.00	206.30		500.00	
100.	2200.	54200	Supplies-Operating	6,000.00	4,448.79		5,000.00	
210.	2200.	54200	Supplies-Operating	28,000.00	26,947.88		28,000.00	
100.	2200.	54220	Supplies-Fire Prevention	3,000.00	2,412.05		3,000.00	
210.	2200.	54225	Supplies-EMS Durable Equipment	2,500.00	1,595.78		2,500.00	
100.	2200.	54230	Supplies-Gasoline & Deisel Fuels	14,280.00	13,676.35		16,890.00	
100.	2200.	54240	Supplies-Chemicals	3,000.00	636.30		4,500.00	
100.	2200.	54300	Supplies-Vehicle Parts & Supplies	6,000.00	3,402.17		6,000.00	
210.	2200.	54300	Supplies-Vehicle Parts & Supplies	4,000.00	2,670.61		4,000.00	
Fire Expenses - Continued Next Page								

2015 FIRE & EMS CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT								
USING - 2014 ACTUAL & 2015 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS								
= ACCOUNT NO. # =		COST CENTER, CATEGORY		2014	2014	2015 CONTRACT	2015	PROJECTED
FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	APPROVED	ACTUAL	Pri'd. Quarterly	APPROVED	2016 CONTRACT
			No/CO = No Prior Year Carryover In Totals->	BUDGET	EXPENSES	Payments	BUDGET	w/2015 Budget
			Fire Expenses - Continued					Qtr. Payments
100.	2200.	54500	Supplies-Other Equipment	3,500.00	1,046.09		3,500.00	
100.	2200.	54700	Supplies-Small Tools	5,000.00	1,279.39		5,000.00	
100.	2200.	54800	Supplies-Uniforms	12,000.00	2,994.50		12,500.00	
210.	2200.	59000	Refunds- Miscellaneous	1,500.00	919.05		1,800.00	
100.	9800.	59130	Reimburse-Shared Expense (Township Contracts)	7,500.00	7,500.00		7,500.00	
			Sub-Total Operating Expenses	327,300.00	235,257.45		351,680.00	
			Major Large Equipment Capital Items:					
			(Part of Annual Fixed Allocation):					
242.	2200.	57000	Machinery and Equipment (Major Capital Items)	351,500.00	220,899.00		146,500.00	<-2014 Cryovr.
242.	2200.	43000	2014-Less: Rev.Offset - Grants Fed.\$209,855	-211,000.00	-209,855.00		0.00	
			Net Machinery & Equipment Costs-Major Capital Items	140,500.00	11,044.00		146,500.00	
			Other Capital Items (Not Annually Allocated):					
210.	2200.	57000	Machinery and Equipment	4,000.00	0.00		4,000.00	
242.	2200.	57000	Machinery and Equipment	101,000.00	122,380.00		16,000.00	
242.	2200.	57200	Buildings and Improvements	0.00	0.00		0.00	
400.	2200.	57000	Machinery and Equipment	5,000.00	2,567.05		5,000.00	
400.	2200.	57200	Buildings and Improvements	15,000.00	0.00		118,030.00	
			Sub-Total Capital Imp.(Less Grants on Major Items)	265,500.00	135,991.05		289,530.00	
			Total Other	592,800.00	371,246.50		641,210.00	
			Total-2200 Fire & EMS/Safety Services					
			All Operating and Capital Expenditures	1,523,180.00	1,262,781.36		1,602,360.00	
			EXPENDITURE ADJUSTMENTS:					
242.	2200.	57000	LESS: Net Major Cap.Exp.By Year in 242 Fd.(Large Eq.)	-140,500.00	-11,044.00		-146,500.00	
Major								
Major								
210.	2200.	53430	LESS: Township EMS Revenue Payments	-55,000.00	-52,861.26		-55,000.00	
			ADD: Annualized Capital Fixed Amt.(Large Equip.)	90,000.00	90,000.00		90,000.00	
			Sub-Total Expense Adjustments	-105,500.00	26,094.74		-111,500.00	
			Net Allocated Expenses Per Contract	1,417,680.00	1,288,876.10		1,480,860.00	
			REVENUE ADJUSTMENTS (Not Previously Listed):					
100.	2200.	44350 }->	LESS: Donations in 100 General Fund	0.00	-175.00		0.00	
100.	2200.	47010 }->	LESS: Misc.Fire Revenue in 100 General Fund	-2,000.00	-7,361.33		-2,000.00	
100.	0000.	49650 }->	LESS: Reimb.Fire 180 kWh Tax Fd.to 100 Gen.Fd.	-26,000.00	-19,836.67		-28,000.00	
210.	2200.	43100 }->	LESS: State Grants in 210 EMS Transport Fund	-6,000.00	-3,750.00		-3,000.00	
210.	2200.	44350 }->	LESS: Donations in 210 EMS Transport Fund	0.00	0.00		0.00	
242.	2200.	43100 }->	LESS: State Grants in 242 Fire Equip.Fund	0.00	-39,943.34		0.00	
242.	2200.	44350 }->	LESS: Donations in 242 Fire Equip.Fund	0.00	-1,000.00		0.00	
242.	0000.	47200 }->	LESS: Interest Posted to the 242 Fire Equip.Fund	-2,260.00	-2,318.94		-2,210.00	
242.	0000.	49000 }->	LESS: Sale of Assets in the 242 Fire Equip.Fund	0.00	0.00		0.00	
400.	2200.	47010 }->	LESS: Misc.Fire Revenue in 400 CIP Fund	0.00	-4,685.00		0.00	
			Sub-Total Revenue Adjustments	-36,260.00	-79,070.28		-35,210.00	
			* NET FIRE & EMS EXPENDITURES for CONTRACT BILLING	1,381,420.00	1,209,805.82		1,455,650.00	

2015 FIRE & EMS CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT							
USING - 2014 ACTUAL & 2015 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS							
= ACCOUNT NO. # =		COST CENTER, CATEGORY	2014	2014	2015 CONTRACT	2015	PROJECTED
FUND DEPT	ACCT	ACCOUNT DESCRIPTION	APPROVED	ACTUAL	Prjtd. Quarterly	APPROVED	2016 CONTRACT
		No/CO = No Prior Year Carryover In Totals->	BUDGET	EXPENSES	Payments	BUDGET	w/2015 Budget
	DIST%	ALLOCATED COSTS BY ENTITY					Qtr. Payments
			44.18%	44.18%		44.18%	
	100.00%	FIRE COSTS ALLOCATED AT (44.18%)	610,311.36	534,492.21		643,106.17	
		ENTITY					
	75.68%	City of Napoleon	461,883.64	404,503.70		486,702.75	
	1.68%	Freedom Township	10,253.23	8,979.47		10,804.18	
	13.15%	Napoleon Township (w/Sec.30 & 31)	80,255.94	70,285.73		84,568.47	
	9.49%	Harrison Township	57,918.55	50,723.31		61,030.78	
		Verification Totals->	610,311.36	534,492.21		643,106.18	
			55.82%	55.82%		55.82%	
	100.00%	EMS COSTS ALLOCATED AT (55.82%)	771,108.64	675,313.61		812,543.83	
		ENTITY					
	79.13%	City of Napoleon	610,178.27	534,375.66		642,965.93	
	1.44%	Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	11,103.96	9,724.52		11,700.63	
	1.64%	Freedom Township	12,646.18	11,075.14		13,325.72	
	11.96%	Napoleon Township (w/Sec.30 & 31)	92,224.58	80,767.51		97,180.24	
	5.83%	Harrison Township	44,955.63	39,370.78		47,371.31	
		Verification Totals->	771,108.62	675,313.61		812,543.83	
					For 2015 Contract 2015		For Future Planning 2016
					QUARTERLY BILLING Using 2014 ACTUAL		QTRLY.PROJ. BILLING Using 2015 BUDGET
	100.00%	NET - TOTAL SHARED COST OVERALL (100.00%)	1,381,420.00	1,209,805.82		1,455,650.00	
		ENTITY					
	77.6058%	City of Napoleon (Includes Henry Co. Hospital)	1,072,061.91	938,879.36		1,129,668.68	
		Net Shared Costs Allocated to Contracts->	309,358.10	270,926.46		325,981.33	
					2015 Pri / 4		2016 Pri / 4
	0.8038%	Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	11,103.96	9,724.52	2,431.13	11,700.63	2,925.16
	1.6577%	Freedom Township	22,899.41	20,054.61	5,013.65	24,129.90	6,032.48
	12.4857%	Napoleon Township (w/Sec.30 & 31)	172,480.52	151,053.24	37,763.31	181,748.71	45,437.18
	7.4470%	Harrison Township	102,874.18	90,094.09	22,523.52	108,402.09	27,100.52
		Sub-Total - Townships & HC S.Amb. Dist.	309,358.07	270,926.46	67,731.61	325,981.33	81,495.34
	100.00%	Totals	1,381,419.98	1,209,805.82		1,455,650.01	
		CAPITAL REVENUE ALLOCATION FOR TOWNSHIPS					
		Total Annual Capital Per Agreement	90,000.00	90,000.00		90,000.00	
	80.00%	City Share of Annual Capital Per Agreement	72,000.00	72,000.00		72,000.00	
	20.00%	Net Township Share of Annual Capital Per Agreement	18,000.00	18,000.00		18,000.00	
	100.00%						
		TOWNSHIP ALLOCATION OF NET CAPITAL	18,000.00	18,000.00		18,000.00	
		(Based on % Of Net Shared Cost to Township)					
	3.59%	Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	646.20	646.20		646.20	
	7.41%	Freedom Township	1,333.80	1,333.80		1,333.80	
	55.75%	Napoleon Township	10,035.00	10,035.00		10,035.00	
	33.25%	Harrison Township	5,985.00	5,985.00		5,985.00	
	100.00%	(Revenue Amount Allocated to 242 Fire Eq. Fund)	18,000.00	18,000.00		18,000.00	

EXPENSE SUMMARY - NAPOLEON FIRE AND EMS EXPENSE ACCOUNTS
TOWNSHIP CONTRACTS - EXPENSES BY CATEGORICAL TYPE
CURRENT AND PRIOR YEAR CARRYOVER EXPENSES FOR PERIOD
FOR THE PERIOD ENDED December 31, 2014

	Combined Appropriations	Current Year Year-to-date Expenses	Prior Year(s) Year-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	COMB.YTD+PRIOR EXPENSES WITH ENC
2200 FIRE & EMS/SAFETY SERVICE						
=====						
PERSONAL SERVICES:						
SALARY AND WAGES:						
100.2200.51100 SALARY-NON BARGAINING	\$ 153,459.79	\$ 153,459.79	\$ 0.00	\$ 153,459.79	\$ 0.00	\$ 153,459.79
100.2200.51101 SALARY-NON BARG-OVERTIME	11,410.64	11,410.64	0.00	11,410.64	0.00	11,410.64
100.2200.51400 SALARY-FIRE FULLTIME	391,676.03	391,676.03	0.00	391,676.03	0.00	391,676.03
100.2200.51401 SALARY-FIRE FULLTIME-OT	15,958.96	15,958.96	0.00	15,958.96	0.00	15,958.96
100.2200.51410 SALARY-FIREMEN PARTTIME	41,549.05	41,549.05	0.00	41,549.05	0.00	41,549.05
100.2200.51420 SALARY-EMT PARTTIME	26,077.37	26,077.37	0.00	26,077.37	0.00	26,077.37
Sub-Total Salary & Wages	\$ 640,131.84	\$ 640,131.84	\$ 0.00	\$ 640,131.84	\$ 0.00	\$ 640,131.84
FRINGE BENEFITS:						
100.2200.51500 PERS	\$ 793.03	\$ 793.03	\$ 0.00	\$ 793.03	\$ 0.00	\$ 793.03
100.2200.51540 FIRE PENSION	87,121.22	87,121.22	0.00	87,121.22	0.00	87,121.22
291.2200.51540 FIRE PENSION	45,937.75	45,937.75	0.00	45,937.75	0.00	45,937.75
100.2200.51560 SOCIAL SECURITY	3,858.43	3,858.43	0.00	3,858.43	0.00	3,858.43
100.2200.51600 WORKER'S COMPENSATION	15,006.00	15,006.00	0.00	15,006.00	0.00	15,006.00
100.2200.51700 MEDICARE-CITY SHARE	8,997.66	8,997.66	0.00	8,997.66	0.00	8,997.66
100.2200.51710 HOSPITALIZATION INSURANCE	87,949.31	87,949.31	0.00	87,949.31	0.00	87,949.31
100.2200.51750 LIFE INSURANCE	473.40	473.40	0.00	473.40	0.00	473.40
100.2200.51760 A.D.& D.INSURANCE-PT FIRE	875.00	875.00	0.00	875.00	0.00	875.00
100.2200.51900 UNEMPLOYMENT COMPENSATION	389.22	389.22	0.00	389.22	0.00	389.22
Sub-Total Fringe Benefits	\$ 251,401.02	\$ 251,401.02	\$ 0.00	\$ 251,401.02	\$ 0.00	\$ 251,401.02
TOTAL - PERSONAL SERVICES	\$ 891,532.86	\$ 891,532.86	\$ 0.00	\$ 891,532.86	\$ 0.00	\$ 891,532.86
OTHER:						
OPERATIONAL EXPENSES:						
100.2200.52000 TRAVEL, TRAINING AND EDUCATION	\$ 8,183.90	\$ 8,183.90	\$ 0.00	\$ 8,183.90	\$ 0.00	\$ 8,183.90
210.2200.52000 TRAVEL, TRAINING AND EDUCATION	4,826.50	3,326.50	0.00	3,326.50	1,500.00	4,826.50
100.2200.52010 MEMBERSHIPS AND DUES	943.00	943.00	0.00	943.00	0.00	943.00
100.2200.53110 UTILITIES-ELECTRIC	14,818.24	14,818.24	0.00	14,818.24	0.00	14,818.24
100.2200.53111 UTILITIES-NATURAL GAS	1,789.49	1,789.49	0.00	1,789.49	0.00	1,789.49
100.2200.53113 UTILITIES-WATER AND SEWER	5,018.43	5,018.43	0.00	5,018.43	0.00	5,018.43
100.2200.53114 UTILITIES-TELEPHONE	2,746.79	2,746.79	0.00	2,746.79	0.00	2,746.79
100.2200.53115 UTILITIES-CABLE	354.12	354.12	0.00	354.12	0.00	354.12
100.2200.53200 SERV.CNT.-COMMUNICATIONS	9,258.20	9,258.20	0.00	9,258.20	0.00	9,258.20
100.2200.53300 SERV.FEES-PROFESSIONAL	12,834.76	12,834.76	0.00	12,834.76	0.00	12,834.76
210.2200.53300 SERV.FEES-PROFESSIONAL	25,618.23	25,618.23	0.00	25,618.23	0.00	25,618.23
210.2200.53430 CNT.-TOWNSHIPS-EMS REVENUES	52,861.26	48,729.14	4,132.12	52,861.26	0.00	52,861.26
100.2200.53510 CNT.MAINT-VEHICLES	4,269.04	4,269.04	0.00	4,269.04	0.00	4,269.04
210.2200.53510 CNT.MAINT-VEHICLES	700.59	700.59	0.00	700.59	0.00	700.59
100.2200.53520 CNT.MAINT-EQUIPMENT	4,135.84	4,135.84	0.00	4,135.84	0.00	4,135.84
210.2200.53520 CNT.MAINT-EQUIPMENT	3,407.04	3,311.04	0.00	3,311.04	96.00	3,407.04
100.2200.53610 CNT.MAINT-BUILDINGS & STRUCTURES	11,330.66	11,198.66	132.00	11,330.66	0.00	11,330.66

EXPENSE SUMMARY - NAPOLEON FIRE AND EMS EXPENSE ACCOUNTS
 TOWNSHIP CONTRACTS - EXPENSES BY CATEGORICAL TYPE
 CURRENT AND PRIOR YEAR CARRYOVER EXPENSES FOR PERIOD
 FOR THE PERIOD ENDED December 31, 2014

	Combined Appropriations	Current Year Year-to-date Expenses	Prior Year(s) Year-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	COMB.YTD+PRIOR EXPENSES WITH ENC
2200 FIRE & EMS/SAFETY SERVICE =====						
OTHER-Operational Exp.-Contnd.						
100.2200.53700 INSURANCES AND BONDING	\$ 2,318.17	\$ 2,318.17	\$ 0.00	\$ 2,318.17	\$ 0.00	\$ 2,318.17
100.2200.53710 INSURANCES-CLAIMS DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00
100.2200.53800 PRINTING, FORMS AND PHOTOS	0.00	0.00	0.00	0.00	0.00	0.00
100.2200.54100 SUPPLIES-OFFICE	\$ 1,705.93	\$ 1,705.93	\$ 0.00	\$ 1,705.93	\$ 0.00	\$ 1,705.93
100.2200.54110 SUPPLIES-POSTAGE/DELIVERY CHARGES	206.30	206.30	0.00	206.30	0.00	206.30
100.2200.54200 SUPPLIES-OPERATING MATERIALS	4,768.09	4,446.79	0.00	4,446.79	0.00	4,446.79
210.2200.54200 SUPPLIES-OPERATING MATERIALS	27,386.35	26,947.88	0.00	26,947.88	438.47	27,386.35
100.2200.54220 SUPPLIES-FIRE PREVENTION	2,962.05	2,412.05	0.00	2,412.05	550.00	2,962.05
210.2200.54225 SUPPLIES-EMS DURABLE EQUIPMENT	1,595.78	1,595.78	0.00	1,595.78	0.00	1,595.78
100.2200.54230 SUPPLIES-GASOLINE/DEISEL FUEL	13,676.35	13,676.35	0.00	13,676.35	0.00	13,676.35
100.2200.54240 SUPPLIES-CHEMICALS	636.30	636.30	0.00	636.30	0.00	636.30
100.2200.54300 SUPPLIES-VEHICLE PARTS/SUPPLY	3,402.17	3,402.17	0.00	3,402.17	0.00	3,402.17
210.2200.54300 SUPPLIES-VEHICLE PARTS/SUPPLY	2,984.61	2,670.61	0.00	2,670.61	314.00	2,984.61
100.2200.54500 SUPPLIES-OTHER EQUIPMENT	1,204.88	1,046.09	0.00	1,046.09	0.00	1,046.09
100.2200.54700 SUPPLIES-SMALL TOOLS	1,392.64	1,279.39	0.00	1,279.39	0.00	1,279.39
100.2200.54800 SUPPLIES-UNIFORMS	3,323.99	2,994.50	0.00	2,994.50	142.49	3,136.99
100.2200.56300 TAXES AND ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
210.2200.59000 REFUNDS-MISCELLANEOUS	919.05	919.05	0.00	919.05	0.00	919.05
100.9800.59130 REIMB.-SHARED LABOR EXPENSES-TWP	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00
Sub-Total Operational Expenses	\$ 239,078.75	\$ 230,993.33	\$ 4,264.12	\$ 235,257.45	\$ 3,040.96	\$ 238,298.41
CAPITAL IMPROVEMENTS:						
210.2200.57000 MACHINERY AND EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
242.2200.57000 MACHINERY AND EQUIPMENT	489,779.00	343,279.00	0.00	343,279.00	146,500.00	489,779.00
242.2200.57200 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
400.2200.57000 MACHINERY AND EQUIPMENT	3,118.55	1,334.50	1,232.55	2,567.05	0.00	2,567.05
400.2200.57200 BUILDINGS AND IMPROVEMENTS	14,402.28	0.00	0.00	0.00	14,402.28	14,402.28
Sub-Total Capital Improvements	\$ 507,299.83	\$ 344,613.50	\$ 1,232.55	\$ 345,846.05	\$ 160,902.28	\$ 506,748.33
TOTAL - OTHER	\$ 746,378.58	\$ 575,606.83	\$ 5,496.67	\$ 581,103.50	\$ 163,943.24	\$ 745,046.74
TOTAL-ALL FIRE & EMS EXPENSES =====	1,637,911.44	1,467,139.69	\$ 5,496.67	1,472,636.36	\$ 163,943.24	1,636,579.60

APPROPRIATION & EXPENSE SUMMARY - NAPOLEON FIRE AND EMS EXPENSE ACCOUNTS
 TOWNSHIP CONTRACTS - EXPENSES LISTED BY FUND BY ACCOUNT
 CURRENT AND PRIOR YEAR APPROPRIATIONS & EXPENSES BY FUND
 FOR THE PERIOD ENDED December 31, 2014

	Current Appropriations	Prior Year(s) Carryover Appropriations	Combined Appropriations	Current Year Year-to-date Expenses	Prior Year(s) Year-to-date Expenses	Combined Encumbrances
100 GENERAL FUND						
=====						
100.2200.51100 SALARY-NON BARGAINING	\$ 153,459.79	\$ 0.00	\$ 153,459.79	\$ 153,459.79	\$ 0.00	\$ 0.00
100.2200.51101 SALARY-NON BARG-OVERTIME	11,410.64	0.00	11,410.64	11,410.64	0.00	0.00
100.2200.51400 SALARY-FIRE FULLTIME	391,676.03	0.00	391,676.03	391,676.03	0.00	0.00
100.2200.51401 SALARY-FIRE FULLTIME-OT	15,958.96	0.00	15,958.96	15,958.96	0.00	0.00
100.2200.51410 SALARY-FIREMEN PARTTIME	41,549.05	0.00	41,549.05	41,549.05	0.00	0.00
100.2200.51420 SALARY-EMT PARTTIME	26,077.37	0.00	26,077.37	26,077.37	0.00	0.00
100.2200.51500 PERS	793.03	0.00	793.03	793.03	0.00	0.00
100.2200.51540 FIRE PENSION	87,121.22	0.00	87,121.22	87,121.22	0.00	0.00
100.2200.51560 SOCIAL SECURITY	3,858.43	0.00	3,858.43	3,858.43	0.00	0.00
100.2200.51600 WORKER'S COMPENSATION	15,006.00	0.00	15,006.00	15,006.00	0.00	0.00
100.2200.51700 MEDICARE-CITY SHARE	8,997.66	0.00	8,997.66	8,997.66	0.00	0.00
100.2200.51710 HOSPITALIZATION INSURANCE	87,949.31	0.00	87,949.31	87,949.31	0.00	0.00
100.2200.51750 LIFE INSURANCE	473.40	0.00	473.40	473.40	0.00	0.00
100.2200.51760 A.D.& D.INSURANCE-PT FIRE	875.00	0.00	875.00	875.00	0.00	0.00
100.2200.51900 UNEMPLOYMENT COMPENSATION	389.22	0.00	389.22	389.22	0.00	0.00
100.2200.52000 TRAVEL,TRAINING AND EDUCATION	8,183.90	0.00	8,183.90	8,183.90	0.00	0.00
100.2200.52010 MEMBERSHIPS AND DUES	943.00	0.00	943.00	943.00	0.00	0.00
100.2200.53110 UTILITIES-ELECTRIC	14,818.24	0.00	14,818.24	14,818.24	0.00	0.00
100.2200.53111 UTILITIES-NATURAL GAS	1,789.49	0.00	1,789.49	1,789.49	0.00	0.00
100.2200.53113 UTILITIES-WATER AND SEWER	5,018.43	0.00	5,018.43	5,018.43	0.00	0.00
100.2200.53114 UTILITIES-TELEPHONE	2,746.79	0.00	2,746.79	2,746.79	0.00	0.00
100.2200.53115 UTILITIES-CABLE	354.12	0.00	354.12	354.12	0.00	0.00
100.2200.53200 SERV.CNT.-COMMUNICATIONS	9,258.20	0.00	9,258.20	9,258.20	0.00	0.00
100.2200.53300 SERV.FEES-PROFESSIONAL	12,834.76	0.00	12,834.76	12,834.76	0.00	0.00
100.2200.53510 CNT.MAINT-VEHICLES	4,269.04	0.00	4,269.04	4,269.04	0.00	0.00
100.2200.53520 CNT.MAINT-EQUIPMENT	4,135.84	0.00	4,135.84	4,135.84	0.00	0.00
100.2200.53610 CNT.MAINT-BUILDINGS & STRUCTURES	11,198.66	132.00	11,330.66	11,198.66	132.00	0.00
100.2200.53700 INSURANCES AND BONDING	2,318.17	0.00	2,318.17	2,318.17	0.00	0.00
100.2200.53710 INSURANCES-CLAIMS DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00
100.2200.53800 PRINTING, FORMS AND PHOTOS	0.00	0.00	0.00	0.00	0.00	0.00
100.2200.54100 SUPPLIES-OFFICE	1,705.93	0.00	1,705.93	1,705.93	0.00	0.00
100.2200.54110 SUPPLIES-POSTAGE/DELIVERY CHARGES	206.30	0.00	206.30	206.30	0.00	0.00
100.2200.54200 SUPPLIES-OPERATING MATERIALS	4,446.79	321.30	4,768.09	4,446.79	0.00	0.00
100.2200.54220 SUPPLIES-FIRE PREVENTION	2,962.05	0.00	2,962.05	2,412.05	0.00	550.00
100.2200.54230 SUPPLIES-GASOLINE/DEISEL FUEL	13,676.35	0.00	13,676.35	13,676.35	0.00	0.00
100.2200.54240 SUPPLIES-CHEMICALS	636.30	0.00	636.30	636.30	0.00	0.00
100.2200.54300 SUPPLIES-VEHICLE PARTS/SUPPLY	3,402.17	0.00	3,402.17	3,402.17	0.00	0.00
100.2200.54500 SUPPLIES-OTHER EQUIPMENT	1,046.09	158.79	1,204.88	1,046.09	0.00	0.00
100.2200.54700 SUPPLIES-SMALL TOOLS	1,279.39	113.25	1,392.64	1,279.39	0.00	0.00
100.2200.54800 SUPPLIES-UNIFORMS	3,136.99	187.00	3,323.99	2,994.50	0.00	142.49
100.2200.56300 TAXES AND ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100.9800.59130 REIMB.-SHARED LABOR EXPENSES-TWP	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
TOTAL-100 GENERAL FUND	\$ 963,462.11	\$ 912.34	\$ 964,374.45	\$ 962,769.62	\$ 132.00	\$ 692.49

APPROPRIATION & EXPENSE SUMMARY - NAPOLEON FIRE AND EMS EXPENSE ACCOUNTS
 TOWNSHIP CONTRACTS - EXPENSES LISTED BY FUND BY ACCOUNT
 CURRENT AND PRIOR YEAR APPROPRIATIONS & EXPENSES BY FUND
 FOR THE PERIOD ENDED December 31, 2014

	Current Appropriations	Prior Year(s) Carryover Appropriations	Combined Appropriations	Current Year Year-to-date Expenses	Prior Year(s) Year-to-date Expenses	Combined Encumbrances
210 EMS TRANSPORT SERVICE FUND						
=====						
210.2200.52000 TRAVEL, TRAINING AND EDUCATION	\$ 4,826.50	\$ 0.00	\$ 4,826.50	\$ 3,326.50	\$ 0.00	\$ 1,500.00
210.2200.53300 SERV. FEES-PROFESSIONAL	25,618.23	0.00	25,618.23	25,618.23	0.00	0.00
210.2200.53430 CNT.-TOWNSHIPS-EMS REVENUES	48,729.14	4,132.12	52,861.26	48,729.14	4,132.12	0.00
210.2200.53510 CNT.MAINT-VEHICLES	700.59	0.00	700.59	700.59	0.00	0.00
210.2200.53520 CNT.MAINT-EQUIPMENT	3,407.04	0.00	3,407.04	3,311.04	0.00	96.00
210.2200.54200 SUPPLIES-OPERATING MATERIALS	27,386.35	0.00	27,386.35	26,947.88	0.00	438.47
210.2200.54225 SUPPLIES-EMS DURABLE EQUIPMENT	1,595.78	0.00	1,595.78	1,595.78	0.00	0.00
210.2200.54300 SUPPLIES-VEHICLE PARTS/SUPPLY	2,984.61	0.00	2,984.61	2,670.61	0.00	314.00
210.2200.57000 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
210.2200.59000 REFUNDS-MISCELLANEOUS	919.05	0.00	919.05	919.05	0.00	0.00
TOTAL-210 EMS TRANSPORT SRV.FD	\$ 116,167.29	\$ 4,132.12	\$ 120,299.41	\$ 113,818.82	\$ 4,132.12	\$ 2,348.47
242 FIRE EQUIPMENT FUND						
=====						
242.2200.57000 MACHINERY AND EQUIPMENT	\$ 489,779.00	\$ 0.00	\$ 489,779.00	\$ 343,279.00	\$ 0.00	\$ 146,500.00
242.2200.57200 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL-FIRE EQUIPMENT FUND	\$ 489,779.00	\$ 0.00	\$ 489,779.00	\$ 343,279.00	\$ 0.00	\$ 146,500.00
291 FIRE PENSION FUND						
=====						
291.2200.51540 FIRE PENSION	45,937.75	0.00	45,937.75	45,937.75	0.00	0.00
TOTAL-291 FIRE PENSION FUND	\$ 45,937.75	\$ 0.00	\$ 45,937.75	\$ 45,937.75	\$ 0.00	\$ 0.00
400 CAPITAL IMPROVEMENT FUND						
=====						
400.2200.57000 MACHINERY AND EQUIPMENT	\$ 1,334.50	\$ 1,784.05	\$ 3,118.55	\$ 1,334.50	\$ 1,232.55	\$ 0.00
400.2200.57200 BUILDINGS AND IMPROVEMENTS	14,402.28	0.00	14,402.28	0.00	0.00	14,402.28
TOTAL-400 CAPITAL IMPRVMT.FD.	\$ 15,736.78	\$ 1,784.05	\$ 17,520.83	\$ 1,334.50	\$ 1,232.55	\$ 14,402.28
TOTAL-FIRE BUDGET CURR. & PRIOR	1,631,082.93	\$ 6,828.51	1,637,911.44	1,467,139.69	\$ 5,496.67	\$ 163,943.24
=====						

REVENUE REPORT FOR MISCELLANEOUS REVENUE
 IN FIRE FUNDS - FOR FIRE AND EMS PURPOSES
 EXCLUDES 180 KWH TAX-UTILITY REIMBURSEMENTS
 FOR THE PERIOD ENDED December 31, 2014

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncol- lected Percent	Col- lected Percent
100 GENERAL FUND						
=====						
100.2200.44350 DONATIONS-FIRE	\$ 175.00	\$ 175.00	\$ 175.00	\$ 0.00	0.00%	100.00%
100.2200.47010 FIRE-MISCELLANEOUS	7,361.33	1,468.00	7,361.33	0.00	0.00%	100.00%
TOTAL-100 GENERAL FUND	\$ 7,536.33	\$ 1,643.00	\$ 7,536.33	\$ 0.00	0.00%	100.00%
=====						
210 EMS FIRE TRANSPORT FUND						
=====						
210.2200.43100 STATE GRANT RECEIPTS	\$ 3,750.00	\$ 0.00	\$ 3,750.00	\$ 0.00	0.00%	100.00%
210.2200.44350 DONATIONS-FIRE	0.00	0.00	0.00	0.00	0.00%	0.00%
TOTAL-210 EMS FIRE TRNSPT.FUND	\$ 3,750.00	\$ 0.00	\$ 3,750.00	\$ 0.00	0.00%	100.00%
=====						
242 FIRE EQUIPMENT FUND						
=====						
242.2200.43100 STATE GRANT RECEIPTS	\$ 39,943.34	\$ 0.00	\$ 39,943.34	\$ 0.00	0.00%	100.00%
242.2200.44350 DONATIONS-FIRE	1,000.00	0.00	1,000.00	0.00	0.00%	100.00%
242.0000.47200 INTEREST EARNINGS	2,318.94	348.65	2,318.94	0.00	0.00%	100.00%
242.0000.49000 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00%
TOTAL-242 FIRE EQUIPMENT FUND	\$ 43,262.28	\$ 348.65	\$ 43,262.28	\$ 0.00	0.00%	100.00%
=====						
400 CAPITAL IMPROVEMENT FUND						
=====						
400.2200.44351 DONATIONS-FIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	0.00%
400.2200.47010 FIRE-MISCELLANEOUS	4,685.00	0.00	4,685.00	0.00	0.00%	100.00%
TOTAL-400 CAPITAL IMP.FUND	\$ 4,685.00	\$ 0.00	\$ 4,685.00	\$ 0.00	0.00%	100.00%
=====						
TOTAL-ALL FIRE-EMS FUND-REV.	\$ 59,233.61	\$ 1,991.65	\$ 59,233.61	\$ 0.00	0.00%	100.00%
=====						

242.2200.57000 MACHINERY AND EQUIPMENT

Date	Src	Vend#	Name	Po#	Bno/seq	Project	Check	Amount	Remark
04-08-2014	AC	05080	PHYSIO CONTROL INC	RG140352	10439065		084904	69,056.00	LIFEPAK 15 MONITORS PER QU
05-19-2014	MVC	06796	FIRE SAFETY SERVICES	MV140033	10523001		085604	220,899.00	2014 SCBA REPLACEMENT ← Major Equipment
08-05-2014	AC	00764	FIRE SAFETY SERVICES INC	RG140903	10634059		086628	461.50	EYEGLASS INSTALL KITS FOR
10-07-2014	AC	05080	PHYSIO CONTROL INC	RG141054	10717044		087399	732.80	BWC GRANT
11-04-2014	AC	05080	PHYSIO CONTROL INC	RG141054	10785013		087752	11,596.00	BWC GRANT
11-04-2014	AC	05080	PHYSIO CONTROL INC	RG141054	10785014		087752	2,300.80	BWC GRANT
12-02-2014	AC	07074	R.S.V.P., INC	RG141113	10824090		088074	38,232.90	COMPLETE AMBULANCE COT AND

Account total

343,279.00

Grand Total

343,279.00

City of Napoleon, Ohio

Civil Service Commission

LOCATION: City Hall, 255 West Riverview Avenue, Napoleon, OH 43545

Special Meeting Agenda

Tuesday, February 24, 2015 at 4:30pm

- I. Approval of Minutes from November 18, 2014 (In the absence of any objections or corrections, the minutes shall stand approved.)
- II. Civil Service Exam: Fire Chief
- III. Any Other Matters or Items to come before the Commission
- IV. Adjournment

Gregory J. Heath, Finance Director/Clerk of Council

City of Napoleon, Ohio
CIVIL SERVICE COMMISSION

Special Meeting Minutes

Tuesday, November 18, 2014 at 4:30 PM

PRESENT

**Members
City Staff**

David Meekison - Chair, Mike Flory, Jon Tassler
Morgan Druhot, Human Resources Director
Tony Druhot, Acting Fire Chief
Gregory J. Heath, Finance Director/Clerk of Council
Trevor M. Hayberger, Law Director
Monica S. Irelan, City Manager
Dave Mack, Police Department
Tammy Fein

**Recorder
Others**

ABSENT

Call To Order

Chairman Meekison called the meeting to order at 4:35 pm.

Approval Of Minutes

Minutes of the September 16, 2013 meeting stand approved as presented with no corrections or objections.

**Filling Position Of
Fire Chief**

Irelan distributed a memo summarizing the Civil Service process for filling the Fire Chief position; see attached.

Meekison thanked Irelan for researching the information and creating an understandable condensation of the Civil Service Rules regarding this issue. Meekison read the distributed Summary of the Civil Service process which also outlined the conflicts with the job description including the education requirement of a two (2) year degree per the Codified Ordinance of the City of Napoleon which is supplemented with an 'and/or' scenario; per the current Civil Service rules, the Assistant Chief could be promoted to the Chief position, however the current Assistant Fire Chief does not have a two (2) year degree but has far more than ten (10) years' experience.

Meekison believes it is in the best interest of the City and the residents to waive the two (2) year degree requirement. Meekison stated that he understands that Assistant Chief Tony Druhot has far more than ten (10) years honorable and cumulative service to the Fire Department but does not have the required two (2) year degree. Meekison stated that the Commission has the right to vote to waive the two (2) year degree requirement and asked if Druhot will apply for the position; Druhot replied that he would. Hayberger stated that waiving the education requirement does not assure that Druhot will fill the position; it merely opens the position for application by Druhot. Meekison asked, if anyone present planned on applying for the Chief position there is no need to disclose the interest until the deadline, however Meekison is curious as to who would apply; no one replied. The only two (2) people who could apply would be the Captains; neither of which were present. Hayberger added that this requirement coincides with issues on the nonbargaining side as well; Hayberger believes that experience should be taken into consideration; Flory believes that are differences between education and experience, and experience is more important than education. Heath stated this is merely to change the rule to allow Druhot to be qualified to test,

honorable discharge or transfer to the reserves, with more than one hundred eighty (180) days of active duty; the patrolmen and firefighter/paramedic exams have had a five (5) point credit for military service. Meekison stated that he served during the Vietnam era and is proud of his service, but believes the military service would have little or no effect on this position; Meekison does not believe there should be credit for military service, adding that he means no disrespect to anyone who has served. Heath emphasized that those credits typically only apply upon receiving a minimum score of seventy (70) points, adding that the credit does not assist with getting an applicant to a passing score, and that other certifications and education can also receive credit. Tassler stated that the rules should be left as they are to reward those that have served and who are staying in public service.

**Motion To Allow
Military Credit On
The Fire Chief
Examination**

Motion: Tassler Second: Flory
To allow military credit on the Fire Chief examination

**Passed
Yea- 2
Nay- 1**

Roll call vote on above motion:
Yea- Flory, Tassler
Nay- Meekison

Irelan stated that any other credits would be used in the interviewing process after she received the eligible list and the top candidates were chosen for an interview. Heath stated that for clarification, there is firefighter/paramedic test that allows firefighters who are not paramedics to test, however credit is given for the paramedic certification. Meekison stated that anyone with ten (10) fulltime cumulative years of firefighter/paramedic experience will have many certifications and prioritizing these is beyond the scope of this Commission. Flory asked if the military credit was just for the testing to add to the score; Heath stated this helps to prioritize the eligible list. Heath stated the Commission is an autonomous commission and can change the rules as they deem necessary. Meekison stated that he trusts Irelan in her interviewing of candidates to consider their certifications; she has the right and ability without the Commission needing a specific vote on any or all of the certification; adding that she should have the final discretion and judgment on the matter. Meekison requested that Irelan determine the importance of certifications so this information can be used during the interviewing process. Hayberger believes this should apply to education as well; Meekison agreed. No other credits were approved.

**Motion To Waive
Sixty (60) Vacancy
Requirement And
Set Date Of
Examination To
February 24, 2015
At 4:30pm, To Be
Given In City
Council Chambers
Of City Hall**

Motion: Meekison Second: Flory
To waive sixty (60) day vacancy requirement and set date of examination to February 24, 2015, at 4:30pm to be given in City Council Chambers of City Hall located at 255 West Riverview Avenue, Napoleon, Ohio 43545.

**Passed
Yea- 3
Nay- 0**

Roll call vote on above motion:
Yea- Meekison, Flory, Tassler
Nay-

**Any Other Matters To
Come Before The
Commission**

None

Meekison thanked all for their time and the guidance by Hayberger, Heath and Irelan; adding that the City of Napoleon should have an excellent Fire Chief when the process is finished.

Motion To Adjourn

Motion: Flory Second: Tassler
Motion to adjourn the meeting

Passed
Yea – 3
Nay – 0

Roll call vote on motion:
Yea – Meekison, Flory, Tassler
Nay –

Adjournment

Meeting adjourned at 5:24 pm

Date Approved:

David Meekison, Chair

DRAFT

City of Napoleon, Ohio

Parks & Recreation Board

LOCATION: City Hall Offices, 255 West Riverview Avenue, Napoleon, Ohio

Meeting Agenda

Wednesday, February 25, 2015 at 6:30pm

- I. Call to Order
- II. Approval of Minutes: January 28
- III. Discussion regarding Proposed Educational Programming
- IV. Discussion and/or Action: City Facilities Usage Policy
- V. Miscellaneous
- VI. Executive Session: Potential Purchase of Property
- VII. Any Other Matters or Items Currently Assigned to the Board
- VIII. Adjournment

Gregory J. Heath, Finance Director/Clerk of Council

2015 will be a two percent (2%) increase to the nonbargaining employees which was not included in the original projected budget, and the expenses may be approximately \$5,000 lower than projected, which should cover the increase. Saneholtz asked which requests were granted in the budget discussion; Cotter stated that the presented requests were all allowed except for the Glenwood Park basketball renovations; and funds will be used to offset the scoreboard replacement costs. Cotter stated the golf cart purchases were decreased from four (4) to two (2) and Council approved \$25,000 to be added to the Pool Repair Fund. Richardson asked the usage expectancy of the golf carts; Cotter stated that the golf carts are usually cycled out after approximately four (4) years. Cotter stated he would like to get back to a four (4) cart rotation when possible. Richardson asked if selling advertising on the golf carts was researched; Cotter stated that he has not seen this before; Richardson stated that Port Clinton uses this for revenue. Funchion asked the cost of purchasing a golf cart; Cotter stated that the cost ranges from \$2,300 to \$2,700 used, depending on the condition. Hardy asked the cost of a new golf cart; Cotter replied the cost is approximately \$7,000, and leasing may be a consideration; Cotter will research this further.

Miscellaneous

Pat McColley was appointed to the Board by Mayor Behm at December 1, 2014 Council meeting to begin his three (3) year term in January 2015, though it will be researched as to which Board member McColley will replace; the four (4) Board members whose term would expire on December 31, 2014 include: Matt Hardy, Peg Funchion, Chad Richardson, and Joe Bialorucki, and all four (4) members would like to be reappointed to the Board. McColley was present and read his texts from Mayor Behm regarding the appointment to replace Richardson; Richardson did not intend to resign from the Board at this time. Hardy expressed his displeasure at the miscommunication regarding this issue.

Richardson

None

Bialorucki

None

Hardy

None

Funchion

Funchion commended the Parks Department for the great Christmas decorations.

Saneholtz

Funchion asked about the Board request regarding the playground equipment; Cotter stated that he has requested the equipment as well as property, and he is negotiating with school representatives regarding these items. Cotter stated that he is also inquiring about Loose Field though there is a deed attached to that property. Cotter stated that the three (3) buildings must be placed for auction unless another agreement is in place; Cotter will research this issue and the costs associated; Cotter believes he will have an answer in approximately one (1) month.

Saneholtz asked for an update on the Pocket Park; Cotter stated that the legal documents were in process for the property to be in the possession of the City. Cotter received a letter yesterday stating approval of the Nature Works Grant; Cotter believes the City will receive possession of the property in the first or second week of January.

Cotter

Cotter reported that the two (2) fifth and sixth grade basketball programs are in progress; the registration numbers for the boys are down and the girls are up. Cotter stated that the last league is in the process of being set up and will start

Memorandum

To: Finance & Budget Committee, Council, Mayor, City Manager, City Law Director,
City Finance Director, Department Supervisors, Media

From: Gregory J. Heath, Clerk of Council/Finance Director

Date: 2/18/2015

Re: Finance & Budget Committee Meeting Cancellation

The Finance & Budget Committee meeting, regularly scheduled for Monday, February 23, 2015 at 6:30 PM has been CANCELED due to lack of agenda items.



UPdate

A weekly newsletter presented by AMP President/CEO Marc Gerken

February 13, 2015

Berlin, Maryland, joins AMP membership

By Pam Sullivan – senior vice president of marketing & operations

The Town of Berlin, Maryland, recently joined AMP as the organization's 131st member. AMP now has members in nine states; Berlin becomes the first member from the state of Maryland.

At their January meeting, AMP's Board of Trustees passed a resolution to approve membership for Berlin. The town's electric system was established in 1907 and serves 2,455 total meters with a 2013 peak of 11,579 kW. Berlin's membership helps AMP and its members benefit from economies of scale, and in power supply and dispatch operations.



"Expanding the AMP membership benefits all members, new and old," AMP President/CEO Marc Gerken stated in our [official news release](#). "Following criteria established by the AMP Board of Trustees several years ago, we have strategically grown the membership base, bringing additional strength through diversity and increased load. Since 2000, AMP's membership has grown by over 60 percent creating the beneficial economies of scale in power supply and dispatch operations. Throughout the course of their due diligence process regarding AMP membership, the Town of Berlin staff and their legal and technical consultants have been extremely professional to work with, and we look forward to continuing to work closely with them as we develop their power supply strategies going forward."

Located in Worcester County (eastern Maryland), Berlin has a population of approximately 4,500 and is only a 14-minute drive from Ocean City. In February 2014, Berlin was named Budget Travel's Coolest Small Town in America. The town was also the filming location for two major motion pictures: *Runaway Bride* in 1998 and *Tuck Everlasting* in 2001. Berlin is historically charming with 47 individual structures in town on the National Register of Historic Places.

"We're excited about partnering with other municipal electric utilities to provide even better services to our community. Joining AMP gets us access to resources that we wouldn't have otherwise," said Berlin Mayor Gee Williams.

Please join us in welcoming Berlin to the AMP membership.

Cold weather moves prices higher

By Craig Kleinhenz – manager of power supply planning

Below-average temperatures are forecasted to continue for much of the eastern U.S. for the rest of February. This news helped push natural gas and energy prices higher despite the recent natural gas storage withdraw report coming in better than expected. After yesterday's storage report, the stock of fuel is now 31 percent above last year and only 0.5 percent below the five-year average.

The March natural gas prices ended the day at \$2.71/MMBtu, which is \$0.11/MMBtu above the price from a week ago. 2016 on-peak power prices at AD Hub were up \$1.06/MWh to finish yesterday at \$41.52/MWh.

AFEC weekly update

By Craig Kleinhenz

AFEC had another strong week of production this week due to the cold weather. Last Friday saw the plant generating at base maximum levels for the entire day. The plant was offline Saturday and Sunday, but returned Monday morning and operated at base maximum output straight through to Wednesday evening. Thursday saw the plant at base minimum during the off-peak hours and base maximum during most on-peak hours.

Duct burners were used 26 hours this week, during the morning peak on Monday as well as almost all the on-peak hours Tuesday. The plant ended the week with a 57 percent load factor (based on 675 MW). This was highlighted by Tuesday coming in at 97 percent with seven hours of production over 703 MW.



AMP's advanced metering project is under way

By Brannndon Kelley – chief information officer

While AMP's original and still primary mission is power supply, its Board of Trustees has sought additional opportunities to serve our members, and advanced metering was one of the opportunities identified. Over the past year, a Smart Grid Advisory Committee of 13 municipalities was formed and a detailed investigation was launched. The committee had been reviewing available technology and identified an opportunity for members to collaborate on advanced metering investments.

In January, AMP initiated the scoping phase of the project. George Bjelovuk of Quick Solutions Inc. (an industry veteran with 29 years of overall utility operating experience, eight of which are in the development and execution of smart grid strategies) was selected to serve as AMP's full-time project manager and owner's engineer. In this scoping phase, AMP members are being solicited to assist with defining the AMP Advanced Metering Program. The project's deliverables are:

- Determining economies of scale and the benefits of buying power by linking the needs of our members to one another
- Driving economies of scale from large IT system investments
- Determining which investments should be shared among members
- Providing support for outreach communications on data privacy and cybersecurity
- Support for business plan development and presentations to city leaders

The project will deliver a high-level architecture and component pricing by mid-July. It is expected that participating members would begin subscribing to the program this summer and into late fall, with member project initiation to follow. Major project steps would include detailed design, testing, validation, security and deployment. In parallel, support for customer outreach would be provided.

If you are currently considering metering system upgrades, would like to participate in the Advisory Committee, or are interested in participating in this phase of the project, please contact George Bjelovuk (gjbjelovuk@amppartners.org or 614.540.6932), Alice Wolfe (awolfe@amppartners.org or 614.540.6389), or Jared Price (jprice@amppartners.org or 614.540.1069).

JANUARY OPERATIONS STATISTICS		
	January 2015	January 2014
JV6 Wind Output	29%	41%
Belleville Output	100%	63%
Fremont Energy Center Output	66%	32%
Blue Creek Wind Output	38%	51%
Napoleon Solar Output	10%	10%
Prairie State Output	91%	81%
Avg. A/D Hub On-Peak Rate	\$35/MWh	\$100/MWh

*Fremont capacity factor based on 675 MW rating
 *Solar capacity factor based on 3.54 MW rating
 *PS capacity factor based on 1,582 MW rating

On Peak (16 hour) prices into AEP/Dayton Hub				
Week ending Feb. 13				
MON	TUE	WED	THU	FRI
\$29.50	\$33.30	\$28.60	\$39.70	\$40.81
Week ending Feb. 6				
MON	TUE	WED	THU	FRI
\$25.12	\$33.88	\$29.29	\$41.37	\$31.57
AEP/Dayton 2016 5x16 price as of Feb. 13 — \$41.52				
AEP/Dayton 2016 5x16 price as of Feb. 6 — \$40.46				

APPA sponsorships available for AMP Rodeo participants

By Michelle Palmer, PE – assistant vice president of technical services

The AMP Board of Trustees recently authorized the sponsorship of lineworker teams and apprentices to participate in the 15th annual American Public Power Association (APPA) Lineworkers Rodeo.

Those requesting sponsorship must have competed at the 2014 AMP Lineworkers Rodeo in order to be eligible.

For those who did compete in the AMP Rodeo, they must submit a paragraph requesting sponsorship from the utility manager/director, city manager or mayor explaining why their attendance is beneficial to their utility, and detailing the number of individuals or teams for which sponsorship is being requested.

The APPA rodeo will be held May 16 in Sacramento, California. AMP's sponsorship will cover registration fees and up to three nights of accommodation for participants based upon the available funds.

AMP is providing full sponsorship to those who won first place in the overall categories in the AMP Lineworkers Rodeo last year: Shemill Johnson, Cleveland, apprentice; Dan Cline, Piqua, journeyman; and the Westerville Electric Division, team.

Please contact me by March 11 regarding sponsorship at 614.540.0924 or mpalmer@amppartners.org.

Toledo mourns loss of mayor

Toledo Mayor D. Michael Collins passed away on Feb. 6. A lifelong resident of Toledo, Collins, 70, took the mayoral office in January 2014.

Collins served Toledo as a police officer for 27 years, retiring in 1999. He was elected as the District 2 Toledo City Councilman in 2007 and re-elected to a second term that began in 2012.

A veteran of the U.S. Marine Corps, Collins held the rank of corporal. He received bachelor's and master's degrees from the University of Toledo, where he later taught criminal justice courses. Collins also directed the Ohio Police Corps, an Ohio police academy funded by the U. S. Department of Justice.

He is survived by his wife, daughters and several grandchildren.

AMP offers its sincere condolences to Michael's family and the entire Toledo community.

Members boost safety through AMP training class

By Bob Rumbaugh – manager of technical training

Nineteen participants from 10 member communities in Ohio and Kentucky helped raise their level of safety by participating in AMP's Regulator, Recloser, Capacitor Safety class on Feb. 11. AMP staff taught the proper operation of regulators, reclosers and capacitors, and also covered the various types of equipment available and equipment sizing. Class participants were:

- Bowling Green – Carl Meece, Tim Brubaker, Scott Goyner, Jim Blair
- Celina – Heath Stachler, Brad Bennington
- Clyde – Cory Lachner
- Oak Harbor – Joe Reau
- Piqua – Curtis Schmidt, Kyle Brandewie, Justin Foutz, Alan Barga
- Shelby – Alex Miller, Gary Roub
- Wapakoneta – Mike Sparks
- Williamstown – Clark Kinman
- Woodville – Chris Kutchenriter
- Yellow Springs – Ben Sparks, Jeff Horn



The next training opportunity in AMP's lineup will be a Metering Course, held March 10-12 at AMP headquarters.

Please contact Jennifer Flockerzie, technical services program coordinator, at jflockerzie@amppartners.org or 614.540.0853 with questions, for more information or to register for a course. The 2014-15 Training Catalog is available on the Member Extranet section of the [AMP website](#).

Finance & Accounting Subcommittee meeting covers issues regarding financial soundness for members

By Joe Regan – member credit compliance analyst

The City of Marshall, Michigan, hosted members from several AMP communities on Feb. 12 for an AMP Finance & Accounting Subcommittee meeting.

Dawn Lund, vice president of Utility Financial Solutions, started the meeting with a discussion on performing a financial checkup for utilities. Lund's discussion covered a variety of financial topics and best practices intended to provide a "total picture" of the overall condition of a utility.

Lund was followed by Jim Moore, principal of Kensington Capital Advisors, who provided a primer on hedging bond financings. Specifically, Moore discussed how hedging is an important tool used to maximize savings for AMP project participants.

Moore was followed by Tom Wilson, partner with Dinsmore & Shohl, who discussed economic development bonds. Wilson discussed how economic development bonds can be used as a tool to benefit a local community and its economy.

Alice Wolfe, AMP assistant vice president of power supply planning and alternative generation, followed Wilson with a discussion on AMP solar projects. Specifically, Wolfe discussed the AMP Solarium Program and how it can be used to help AMP members with peaking needs.

Dan Rohr, principal with Provident Financial Advisor, continued after lunch discussing regulatory changes impacting the municipal securities market. Specifically, Rohr discussed the impact of recent changes in the SEC Municipal

Advisor rules and what should be expected when a member is considering utilizing a municipal advisor.

Joe Regan, AMP member credit compliance analyst, finished out the day with a discussion on the AMP credit scoring program. Regan discussed the program and provided insight on a few things AMP members can do to strengthen their credit scores. Additionally, Regan discussed how rating agencies use the AMP credit scoring program by providing examples of recent rating agency releases that mention the AMP credit scoring program in their reviews.

The next Finance & Accounting Subcommittee meeting will be held March 12 in New Martinsville, West Virginia. All interested parties from municipalities are welcome to attend. Please RSVP to either myself at jregan2@amppartners.org or 614.540.6913, or Chris Deeter at cdeeter@amppartners.org or 614.540.0848.

Calendar

March 9-11—APPA Legislative Rally
Washington, D.C.

March 10-12—Metering Course
AMP Headquarters, Columbus

March 12—AMP Finance & Accounting
Subcommittee meeting
New Martinsville, West Virginia

April 8-9—AMP Technical Services Conference
AMP Headquarters, Columbus



City of Columbiana has switchgear available for sale

The City of Columbiana is offering for sale Westinghouse metal clad horizontal type switchgear rated 1,200A at 5 kilovolts.

It is preferable to sell the gear as a unit, but the city will consider selling it piecemeal if an AMP member is in need of just parts, such as feeder breakers, a panel door, etc. Details:

- Seven 50DH150 circuit breakers rated at 1,200A (five operational and two in need of repair)
- The bus is set up as a main-tie-main with four outgoing feeder breakers

For more information, contact John Neforos, GPD Group, at 330.572.2100 or jneforos@gpdgroup.com.



General manager candidates should apply to Town of Bedford

The Town of Bedford, located in Central Virginia between Roanoke and Lynchburg in the beautiful foothills of the Blue Ridge Mountains, is currently seeking qualified applicants for General Manager of its electric utility service.

This department head level position is of intrinsic importance to the successful operation of the Town and is responsible for planning, organizing and directing electric operations which includes managing a department budget of \$20.4 million and 18 employees. The successful individual will be responsible for providing annual capital expenditure budgets and monitoring expenditures; providing technical and engineering advice to the Town Manager, Town Council, and businesses as directed; analyzing monthly financial and operating reports; developing programs and policies to reduce costs and improve services; coordinating department activities to maximize economies and coincide with the development of long term infrastructure maintenance and improvement programs; evaluation and performance of professional and supervisory staff; preparing various reports for the Town Manager and Town Council; and representing the Town on various boards and before regulatory agencies.

Requirements for this position include extensive knowledge of public electric utility operations, procedures, and business models; comprehensive knowledge of electric

production and distribution principles and practices; comprehensive knowledge of price structures related to purchase of power and distribution costs; comprehensive knowledge of fund accounting (with a particular focus on expenditure management); the ability to address issues through a systems thinking approach; and the ability to communicate both in writing and verbally concisely and effectively, often within the setting of a public meeting. Documentation of these skills with appropriate experience, certification, and/or experience will be used to evaluate individual qualifications. Completion of a bachelor's degree from an accredited college or university is considered to be a minimum educational requirement for this position.

The salary range for this position is \$65,351 - \$94,187 annually. The precise hiring rate will be subject to qualifications. The town offers a full benefit package including health insurance, vacation, sick days, holidays and a retirement plan administered by the Virginia Retirement System.

Town application forms are not accepted for positions at this level. Please submit a cover letter, resume, salary history and current contact information for three professional references to: Electric Director Search, ATTN: Human Resources, 215 E. Main St., Bedford, VA 24523. Resumes will be accepted until the position is filled but review will commence March 6, 2015. EOE

Hudson seeks lineworker

Hudson Utility Workers Local 588 has a job opportunity for Lineworker III (Level 3) – current utility workers contract hourly pay range: \$25.59 - \$32.47 per hour (depending upon qualifications).

The Lineworker III performs apprentice-level work assisting with the construction, repair and maintenance of either energized or de-energized transmission or distribution lines. Works under close supervision on deenergized lines or on congested poles, and independently on facilities which may be energized, but not above 600 volts; may work independently on de-energized lines carrying up to 140,000 volts, but may assist senior level lineworkers on energized lines carrying up to 12,470 volts and as a climbing assistant to employees of higher classification. Currently, there is one vacancy in the Public Works Department – Public Power Division.

Qualified candidates must have graduated from an accredited high school or GED and have a minimum of six months of electric services or related work experience. Applicants should have considerable knowledge of the basic principles of electricity; general knowledge of the techniques, tools and materials used in the power line electricians trade; considerable knowledge of the hazards involved in the work, safety precautions to be observed and

see CLASSIFIEDS Page 5



CLASSIFIEDS continued from Page 4

first aid treatment that should be rendered in the event of accident and injuries. Must possess and maintain a valid State of Ohio Class A commercial driver's license, with current privileges to drive for work.

Employment application forms may be printed at www.hudson.oh.us or obtained at the City of Hudson Municipal Services Center, 115 Executive Parkway, Suite 400, Hudson, Ohio, weekdays between 8 a.m. and 4 p.m. Completed application with resume attached may be submitted by email to HumanResources@hudson.oh.us or mailed to City of Hudson/HR, Attn: Lineworker III, 115 Executive Parkway, Suite 400 Hudson, Ohio 44236. Applications must be received no later than 4 p.m. Feb. 27, 2015. EOE

AMP seeks candidates for open positions at headquarters

American Municipal Power, Inc. (AMP) is seeking applicants for the following positions. For complete job descriptions, please visit the "careers" section of the AMP website or email to Teri Tucker at ttucker@amppartners.org.

Treasury Analyst – The basic function of this position is to be responsible for timely and accurate recording of cash receipts and deposits, initiating wire transfers and ACH transactions, account transfers, and the daily reconciliation of lockbox deposits to Accounts Receivable in the Oracle system. Treasury analyst prepares cash balances, investment balances, interest income, interest expense and loan balance reports for management. A bachelor's degree from an accredited university and three to five years of relevant experience is required. Proficiency with Microsoft Office, Oracle treasury workstation and cash management applications is preferred.

Senior Director of Generation Operations – This position is responsible for all day-to-day management of operations and technical matters relating to current and future renewable and fossil fueled generation operation and maintenance issues. A four-year degree in mechanical or electrical engineering and at least 15 years of experience in plant operations is required. Ten years of electrical generation experience is also required. Other combinations of skills and experience may be accepted upon review and approval by the senior vice president of generation operations. Position does require travel to various generating project sites.

Energy Analyst – The basic function of this position is to process and analyze energy supply, transmission, and other power requirements and costs for AMP members. A bachelor's degree in engineering is required, as well as more than three years of relevant professional experience. Prior electric power or related industry experience is preferred. Experience with Oracle is a plus.

Controller – The basic function of this position is to set strategy and direction for the controllership team and interactions with support functions (also responsible for the oversight of Regulatory and GAAP Financial Report-

ing). Bachelor's degree in accounting or finance and an active CPA license is required. Expertise in a Sarbanes-Oxley internal control environment and ERP knowledge is required, as well as Big 4 or regional public accounting experience. Successful candidates will have five to seven years of experience in a management or financial leadership role. Some travel may be required.

Power Dispatcher – This position makes hourly purchasing and selling decisions for the use of available generating resources and power supply resources to optimally meet load obligations and reduce member cost. Power Dispatcher communicates with members and other AMP staff to obtain generator status and responds to RTO directives. Candidates must have at least a four-year accredited bachelor's degree in engineering, business or a related business degree or equivalent work experience. Power Dispatcher must learn power supply operations, economic dispatch of generation resources, transmission use, SCADA, FERC 888/889, FERC 2000, NERC tagging, and applicable NERC reliability standards; and must become PJM Generation Operation Certified within one year of employment. NERC Operator certification is a strong plus. This position works rotating shifts.

Lineworker help wanted in Lodi

The Village of Lodi is accepting applications for the position of Lineworker in the Electrical Utility Department. The Village of Lodi's system consists of 69kV transmission and 4kV and 12kV distribution voltages. Responsibilities include, but are not limited to, maintenance and construction of all village owned system facilities. This work includes being on call for emergencies during evening and weekend hours.

Successful applicant will have experience in electrical or line work. Lineman experience is a plus. Applicant must have the ability to climb utility poles, a valid CDL or the ability to obtain one in three months, and a high school diploma or GED. The village provides an excellent benefit/compensation package. To apply, send resume with three references to Superintendent of Utilities, PO Box 95, Lodi, OH 44254 or email to lineperson@villageoflodi.com.

Resumes will be accepted until 5 p.m. Feb. 27, 2015. Position open until filled. The Village of Lodi is an equal opportunity employer.

American Municipal Power, Inc.

1111 Schrock Road • Suite 100

Columbus, Ohio 43229

614.540.1111 • FAX 614.540.1113

www.amppartners.org



Fw: Upcoming Public Meeting

From: "Gregory J Heath" <gheath@napoleonohio.com> 02/19/15 02:03 PM
To: "Roxanne Dietrich" <rdietrich@napoleonohio.com>
Cc: "CITY MANAGER - IRELAN, MONICA S." <mirelan@napoleonohio.com>, "Chad Lulfs" <clulfs@napoleonohio.com>
Attachments: HENRY COUNTY NEWS RELEASE - Spring 2015.docx (13 kB); Hen Pub Meeting Flyer - Spring 2015.pdf (290.8 kB);

Please include in Council Packets.

-----Original Message-----

From: rweaver@mvpo.org
To: "Tim Schumm" <tschumm@henrycountyengineer.com>, "Chad Lulfs" <clulfs@napoleonohio.com>, commissioners@henrycountyohio.com, rbehm@napoleonohio.com, rdietrich@napoleonohio.com, clufts@napoleonohio.com, gheath@napoleonohio.com, stephendee1945@yahoo.com, deshclerk@embarqmail.com, hamlermayor@gmail.com, holgateva@hotmail.com, libertycentervillage@bright.net, villageoflibertycenter@embarqmail.com
Cc: "Ellen Barry" <ebarry@mvpo.org>
Date: 02/19/2015 11:50 AM
Subject: Upcoming Public Meeting

Dear Official;

Attached for your use is the news release of an upcoming public meeting in the county along with a flyer that was delivered to the community and county. We ask that you notify your council members and any other citizen that may have an interest in the Rural Transportation Plan.

If you should have any questions, you may call either myself at the numbers listed below or Ellen Smith at 419-74-3882.

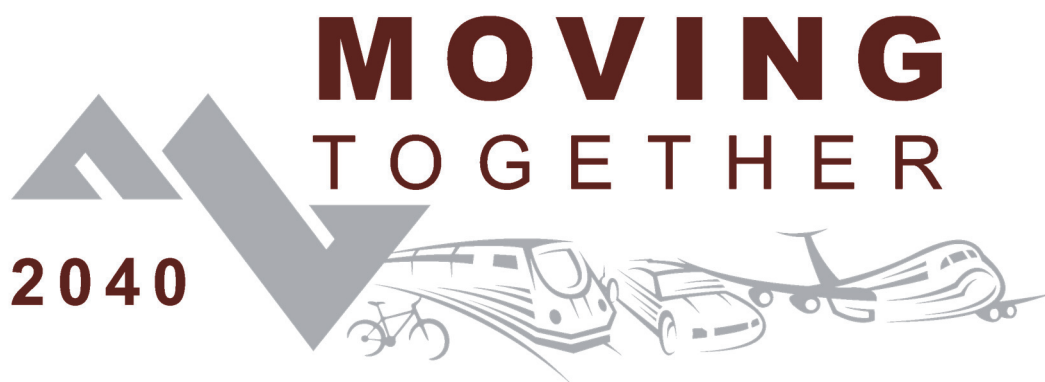
Richard E. Weaver, P.E.
Transportation Planner
Phone: 419-784-3882
Cell: 517-462-5854

HENRY COUNTY NEWS RELEASE

Maumee Valley Planning Organization (MVPO) will hold an informal public meeting on the continuing development of a Rural Long Range Regional Transportation Plan for the five counties, Defiance, Fulton, Henry, Paulding, and Williams. The public meeting for Henry County will be held on Thursday, March 5th in the EMA Office in the Henry County Office Complex, 1847 Oakwood Avenue, Napoleon, Ohio. Doors will open at 6:00 pm with a presentation at 6:30 pm followed by a question and answer period.

The public is encouraged to attend this public meeting to learn more about the program and provide input into the Rural Transportation Plan, Moving Together 2040. Topics to be discussed include plan update and timeline, project selection and location, and project evaluation criteria and project ranking at both the local and regional levels.

The public is also encouraged to visit the transportation page of MVPO's website, www.mvpo.org/transportation.html, for updated information about the plan and program. Comments during the planning process can be provided on the website or submitted to the Maumee Valley Planning Organization office located at 1300 E. Second Street, Defiance, OH 43512.



2015 – 2040 Long Range Transportation Plan

RTPO PROJECT PRIORITIZATION
PUBLIC MEETING

THURSDAY, MARCH 5

Doors open at 6:00 p.m.

Meeting at 6:30 p.m.

Emergency Management Agency
Henry County Office Complex, 1847 Oakwood Avenue
Napoleon, OH 43545

**Come hear about identified potential projects in your
county and provide input!**

For more information, contact: Maumee Valley Planning Organization
419-784-3882 or visit www.mvpo.org/transportation.html



February 20, 2015

BUDGET DELIBERATIONS CONTINUE / OML TESTIFIES ON MUNICIPAL TRANSPORTATION & INFRASTRUCTURE NEEDS

Work continued this week on the various state budget proposals recently presented by Governor Kasich to members of the Ohio legislature, which includes HB53, the state transportation budget and HB 64, the two-year state operating budget. House Finance and Appropriations committee members spent the week delving into many policy changes being offered in the budget bills with explanations from state administration officials, as they relate to everything from efforts to thwart toxic algae blooms from entering drinking water sources to a new direction in school funding, with numerous other changes in state policy in between. Although there are about as many differing alternative approaches on how Ohio should best address pressing statewide policy issues as there are members of the Ohio General Assembly, House Finance committee members will continue to dissect and reassemble the budget packages in the next several weeks. We will keep our members informed of legislator's progress and alternative proposals as they become available.

The House Transportation and Infrastructure committee held a hearing this week during which, at the Chairman's request, presentations were given by invited representatives of interest parties or organizations whom will be heavily involved in the committee process as the legislative session moves forward. OML's Executive Director Sue Cave was asked to share with committee members more about what the Ohio Municipal League does, who we represent and the issues facing our members as it relates to transportation and infrastructure concerns. Sue's testimony can be found [HERE](#). Also providing testimony on behalf of their organizations were representatives from the County Commissioners Association of Ohio, Ohio Township Association and the County Engineers Association of Ohio. Testimony provided by these representatives regarding transportation and infrastructure issues concerning their members can be found on the House Transportation and Infrastructure committee's website at www.ohiohouse.gov/committee/transportation-and-infrastructure.

OML LEGISLATIVE RECEPTION APPROACHING

We want to remind our members to register for the upcoming OML Legislative Reception that will be held at the Ohio Statehouse Atrium, Wednesday, March 18 from 6-7pm. We are very pleased by the large number of members of the Ohio House and Senate who have confirmed their attendance for the event, with many expressing their anticipation of meeting with their local municipal officials from back in their districts to discuss upcoming legislative action that may affect them and to hear concerns from their local partners.

Mark your calendar and join us for a bite to eat and good conversation with legislators on March 18th.