# Memorandum

*To:* Mayor & Members of Council

*From:* Monica Irelan, City Manager

Subject: General Information

**Date:** November 20, 2015



- 1. Calendar
- 2. Agendas
  - a. SAFETY & HUMAN RESOURCES COMMITTEE Joint Meeting with Freedom, Napoleon, Harrison Townships and the Henry County South Joint Ambulance District
    - i. Approval of Minutes the minutes from the October 26, 2015 meeting are attached.
    - ii. **Review of EMS Costs and Revenues with Townships** the 3<sup>rd</sup> Quarter reports are enclosed.

#### 3. Meetings Canceled

- a. FINANCE & BUDGET COMMITTEE
- b. CIVIL SERVICE COMMISSION
- c. PARKS & RECREATION BOARD <u>Rescheduled</u> to Wednesday, December  $2^{nd}$  @6:30 pm

#### 4. Informational Items

- a. Copy of letter Greg sent to the Henry County Democratic Party this week
- b. Refuse and Recycling Routes during Thanksgiving Week
- c. AMP Update/November 13, 2015
- d. AMP Update/November 20, 2015

MI:rd Records Retention CM-11 - 2 Years

#### Monthly Calendar

#### November 1 - 30, 2015

CouncilCalendar



#### Oalendar

Sunday	Monday	Tuesday <b>3</b>	Wednesday	Thursday 5	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 SAFETY & HUMAN RESOURCES Committee Meeting			HOLIDAY - Thanksgiving		
	RESOURCES Committee					
	Meeting					
29	30	1	2	3	4	5
LJ	5th Monday/No Scheduled Mee			5		J
	in the senedated with		6:30 PM Parks & Rec Board Meeting			
			11/00/0015 ct 0.57 AM			

#### Monthly Calendar

#### December 1 - 31, 2015





#### 🕗 Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	1	2	3	4	5
	5th Monday/No Scheduled Mee		6:30 PM Parks & Rec Board			
			Meeting			
6	7	8	9	10	11	12
<b>U</b>	6:15 PM TECHNOLOGY		Ŭ,			.=
	Committee Meeting					
	7:00 PM City COUNCIL					
	Meeting					
	Weeting					
			1		1	
13	14	15	16	17	18	19
	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					
	-					
20	21	22	23	24	25	26
	6:00 PM Tree Commission			FLOATING HOLIDAY - Office		
	Meeting				i chi sullas	
	6:15 PM Parks & Recreation					
	Committee Meeting					
	7:00 PM City COUNCIL					
	Meeting					
			1		1	
			1		1	
			1		1	
				31	1	2
27	28	29	30	31		
27	6:30 PM FINANCE &	29				
27	6:30 PM FINANCE &	29	30 6:30 PM Parks & Rec Board Meeting	51	HOLIDAY - Happy New Year	
27	6:30 PM FINANCE & BUDGET Committee Meeting	29	6:30 PM Parks & Rec Board	31		
27	6:30 PM FINANCE & BUDGET Committee Meeting 7:30 PM SAFETY & HUMAN	29	6:30 PM Parks & Rec Board	31		
27	6:30 PM FINANCE & BUDGET Committee Meeting	29	6:30 PM Parks & Rec Board	31		
27	6:30 PM FINANCE & BUDGET Committee Meeting 7:30 PM SAFETY & HUMAN RESOURCES Committee	29	6:30 PM Parks & Rec Board			
27	6:30 PM FINANCE & BUDGET Committee Meeting 7:30 PM SAFETY & HUMAN RESOURCES Committee	29	6:30 PM Parks & Rec Board			
27	6:30 PM FINANCE & BUDGET Committee Meeting 7:30 PM SAFETY & HUMAN RESOURCES Committee	29	6:30 PM Parks & Rec Board			
27	6:30 PM FINANCE & BUDGET Committee Meeting 7:30 PM SAFETY & HUMAN RESOURCES Committee	29	6:30 PM Parks & Rec Board			
27	6:30 PM FINANCE & BUDGET Committee Meeting 7:30 PM SAFETY & HUMAN RESOURCES Committee	29	6:30 PM Parks & Rec Board			
27	6:30 PM FINANCE & BUDGET Committee Meeting 7:30 PM SAFETY & HUMAN RESOURCES Committee	29	6:30 PM Parks & Rec Board			
27	6:30 PM FINANCE & BUDGET Committee Meeting 7:30 PM SAFETY & HUMAN RESOURCES Committee	29	6:30 PM Parks & Rec Board			
27	6:30 PM FINANCE & BUDGET Committee Meeting 7:30 PM SAFETY & HUMAN RESOURCES Committee	29	6:30 PM Parks & Rec Board			
27	6:30 PM FINANCE & BUDGET Committee Meeting 7:30 PM SAFETY & HUMAN RESOURCES Committee	29	6:30 PM Parks & Rec Board			

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, November 23, 2015 at 6:00pm

- 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 Safety & Human Resources Committee

# Meeting Minutes Monday, October 26, 2015 at 7:30pm

Committee Members City Staff Recorder Others ABSENT Members Call To Order	Patrick McColley – Chair, Jeff Comadoll, Jeffrey Marihugh Gregory Heath, Finance Director/Clerk of Council Lisa Nagel, Law Director Tammy Fein News Media Chairman McColley called the meeting to order at 7:35pm.
Approval of Minutes	Minutes of the February 23 meeting stand approved with no objections or corrections.
Review Of The Personnel Code Regarding Vacation Time	Irelan distributed the Section of the Personnel Code regarding Vacation Time Accrual. Irelan stated the rule gives the City Manager the authority to negotiate for incoming employees at a high level position with experience; McColley distributed the ORC sections regarding vacation accrual for Counties, the State, and the prior public service for retire/rehire employees. McColley stated that the County does have to count previous time at public entities, and believes that it is hard to attract tenured talent without vacation time. Irelan stated that the patrolmen are negotiating a stand-alone contract; Marihugh added that the Lieutenants are not covered by the contract; Irelan agreed, stating that the Lieutenants are not covered by the contract; Irelan agreed, stating that the Lieutenants are in the nonbargaining group and Civil Service rules would require that a promotional exam be offered first before hiring a Lieutenant from the outside. Heath asked if County employees are allowed to bring in vacation time; McColley stated no, they are required to pay it out, however previous time is used for the accrual rates but they still are required to work one (1) year before receiving it. Irelan added this is to make sure the employment works out before handing the vacation time over. McColley believes the negotiated rate should be approved by Council, and this should be added to the Statute. Comadoll believes the current language should be left as it is, adding that Union contract negotiations begin in 2016. McColley asked how many people would be affected by the change, adding that he believes it is the higher level employees that would be affected. Comadoll believes that the Union negotiations will be affected; Heath stated the Union has to negotiate their own benefits, and only hired in employees would be affected, not current employees. Heath agreed this would be the higher administrative positions; Irelan added this is only going to happen if this is in the next contract; McColley believes this will be in the next
	Council, and believes the language change would be a more efficient process to allow for negotiating. McColley believes Council should approve the negotiations; Heath stated that if Council does not want the Appointing

	Authority to have the final say, then they should not give the authority to negotiate. Marihugh stated that the parameters are listed; Heath believes that this may be tipping point for some negotiating issues. McColley stated benefits are negotiated by experience; Heath stated that the Appointing Authority does the actual negotiating process and believes that Council should not have to take their authority from them. Irelan stated that the separate Legislation is the current policy and can remain so if the Committee chooses not to give the Appointing Authority the authority to negotiate.
Motion To Leave The Current Policy Language As Is	Motion: Marihugh Second: Comadoll To leave the current Policy language as is
Passed Yea- 2 Nay- 1	Roll call vote on above motion: Yea- Marihugh, Comadoll Nay- McColley
Any Other Matters Assigned To The Committee	None
Motion To Adjourn	Motion: Marihugh Second: Comadoll To adjourn the meeting at 7:57pm
Passed Yea- 3 Nay- 0	Roll call vote on motion: Yea- Marihugh, Comadoll, McColley Nay-
Approved:	
	Patrick McColley, Chair

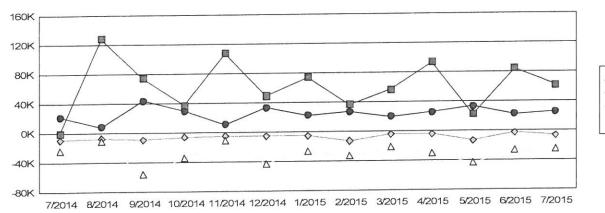
#### 3rd QTR 2015

Name	<u>Twp #</u>	July Pymts		Aug Pymts		Sept Pymts		TO	TAL PYMTS
City of Napoleon	11	\$	23,559.96	\$	23,404.78	\$	24,766.07	\$	67,550.22
	refunds>					\$	(4,180.59)		
Freedom	12	\$	180.25	\$	376.60	\$	-	\$	556.85
Harrison	13	\$	97.37	\$	592.69	\$	628.61	\$	1,275.76
	refunds>			-		\$	(42.91)		
Napoleon Twp	14	\$	2,312.35	\$	1,386.99	\$	2,581.35	\$	6,280.69
	refunds>								
Henry Co South (FtRk)	17	\$	102.10	\$	-	\$		\$	102.10
Joint Ambulance Dis									
TOTALS		\$	26,252.03	\$	25,761.06	\$	23,752.53	\$	75,765.62
			ok		ok		ok		ok
deposits/credits		\$	26,252.03	\$	25,761.06	\$	27,976.03	\$	79,989.12
difference btwn Med3000 & 5th 3	rd/REFUNDS		-		-	\$	(4,223.50)	\$	(4,223.50)



CITY OF NAPOLEON FIRE/EMS FINANCE OFFICER SUMMARY July 2015 EFO1

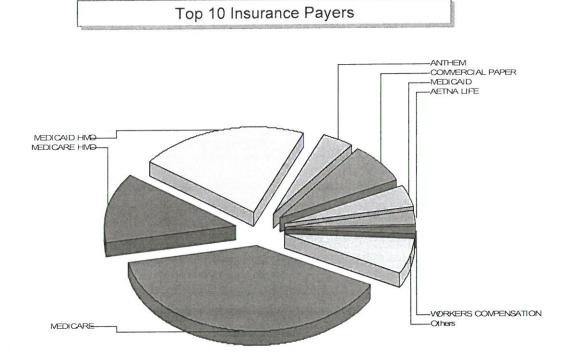
			Client Su				
Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
July 2014	\$0.00	\$22,434.07	\$0.00	\$22,434.07	-\$32,429.77	\$101,631.50	0
August 2014 September 2014 October 2014 November 2014 December 2014 January 2015 February 2015 March 2015 April 2015	\$128,420.99 \$74,459.10 \$37,565.84 \$108,230.18 \$49,597.33 \$74,564.80 \$37,236.28 \$57,005.50 \$93,818.09	\$8,759.72 \$44,096.03 \$29,961.69 \$10,926.54 \$33,641.21 \$22,977.38 \$28,660.86 \$20,291.50 \$26,272.41	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,278.08 \$0.00 \$0.00	\$8,759.72 \$44,096.03 \$29,961.69 \$10,926.54 \$33,641.21 \$22,977.38 \$27,382.78 \$20,291.50 \$26,272.41	-\$14,905.67 -\$63,871.59 -\$39,290.50 -\$14,584.77 -\$47,416.53 -\$30,421.53 -\$41,296.06 -\$24,397.17 -\$35,034.56	\$206,387.10 \$172,878.58 \$141,192.23 \$223,911.10 \$192,450.69 \$213,616.58 \$182,174.02 \$194,490.85 \$227,001.97	165 98 50 141 64 96 46 72 119
May 2015 June 2015 July 2015	\$22,865.05 \$84,687.51 \$61,901.85	\$33,502.12 \$22,626.41 \$26,252.03	\$0.00 \$0.00 \$0.00	\$33,502.12 \$22,626.41 \$26,252.03	-\$55,554.46 -\$27,839.77 -\$29,382.53	\$160,810.44 \$195,031.77 \$201,299.06	31 105 79
Total	\$830,352.52	and the second	\$1,278.08	\$306,689.82	-\$423,995.14		1,066
Avg / Month Avg / Transport	\$69,196.04 \$778.94	\$25,663.99 \$288.90	\$106.51				



---Sum of @Charge ---Sum of @Receipt --->Sum of @Collect ∆ Sum of @Discounts

Page 1 of 9

8/6/2015



1		CHAR	GES			GROSS R	ECEIPTS	
	MONTH TO DA	TE	YEAR TO I	DATE	MONTH T	O DATE	YEAR TO	DATE
ENCOUNTER TYPE	Total -	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$24,561	39.7%	\$212,860	49.3%	\$11,700	44.6%	\$92,442	51.2%
MEDICARE HMO	\$8,479	13.7%	\$65,899	15.3%	\$1,683	6.4%	\$23,593	13.1%
MEDICAID HMO	\$13,171	21.3%	\$63,795	14.8%	\$1,137	4.3%	\$11,475	6.4%
ANTHEM	\$2,491	4.0%	\$16,560	3.8%	\$1,357	5.2%	\$5,463	3.0%
MEDICAL MUTUAL	-\$290	-0.5%	\$13,924	3.2%	\$1,311	5.0%	\$4,479	2.5%
COMMERCIAL PAPER	\$4,726	7.6%	\$13,577	3.1%	\$196	0.7%	\$4,918	2.7%
MEDICAID	\$2,653	4.3%	\$12,327	2.9%	\$170	0.6%	\$3,190	1.8%
AETNA LIFE	\$1,763	2.8%	\$9,793	2.3%	\$1,210	4.6%	\$3,731	2.1%
WORKERS COMPENSATIC	\$874	1.4%	\$6,159	1.4%	\$1,213	4.6%	\$4,910	2.7%
SELF PAY	-\$638	-1.0%	\$5,723	1.3%	\$4,156	15.8%	\$19,501	10.8%
Others	\$4,111	6.6%	\$11,463	2.7%	\$2,121	8.1%	\$6,881	3.8%
Total	SC	51,902	\$43	2,079	s	26,252	\$18	0,583

(

		EMS Receipts	for the Month			
Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2015556	05/29/2015	ALLEN, MARY L	\$873.86	07/14/2015	-\$345.55	\$88.16
2015530	05/18/2015	ALTMAN, DOROTHY L	\$871.08	07/27/2015	-\$343.82	\$87.72
2013317	07/11/2014	ARCHER,PHILLIP	\$833.07	07/16/2015	-\$236.00	\$0.00
2015467	05/07/2015	ARPS, NANCY J	\$608.77	07/15/2015	-\$261.06	\$111.88
2015464	05/06/2015	ATKINSON, DELORES	\$589.35	07/16/2015	-\$77.58	-\$1.23
2015459	05/04/2015	AUZINS, EMMY	\$589.35	07/14/2015	-\$76.35	\$0.00
2015320	03/23/2015	BADENHOP, JO A	\$1,327.41	07/16/2015	-\$29.30	\$0.00
2015584	06/05/2015	BATHURST, LINDA	\$876.63	07/14/2015	-\$169.96	\$0.00
2015544	05/27/2015	BEARLY, ESTHER	\$872.47	07/14/2015	-\$344.69	\$87.94
2015477	05/08/2015	BECHTOL, KATHRYN	\$875.25	07/20/2015	-\$673.29	\$201.96
2015310	03/22/2015	BEHNFELDT, BENJAMIN J	\$1,304.58	07/16/2015	-\$180.25	\$0.00
2015587	06/06/2015	BEHNFELT, ELDER	\$862.76	07/14/2015	-\$338.65	\$86.39
2015403	04/19/2015	BISCHOFF, ERVIN H	\$916.86	07/30/2015	-\$81.77	\$0.00
2015539	05/25/2015	BOCKELMAN, ESTHER E	\$646.22	07/14/2015	-\$334.65	\$85.38
2015539	05/25/2015	BOCKELMAN, ESTHER E	\$646.22	07/21/2015	-\$85.38	\$0.00
2015539	05/25/2015	BOCKELMAN, ESTHER E	\$646.22	07/23/2015	-\$1.38	-\$1.38
2015628	06/16/2015	BRICKER, JENNIFER	\$873.86	07/31/2015	-\$169.96	\$0.00
2015501	05/14/2015	BRODMAN, ANNA	\$902.99	07/22/2015	-\$363.68	\$92.78
2015501	05/14/2015	BRODMAN, ANNA	\$902.99	07/29/2015	-\$92.78	\$0.00
2015260	03/07/2015	BROWN, ROSA L	\$882.18	07/16/2015	-\$90.59	\$0.00
2015515	05/18/2015	BRYANT, ROGER D	\$898.82	07/31/2015	-\$361.09	\$92.12
2015528	05/23/2015	BURSON, ELIZABETH A	\$893.28	07/14/2015	-\$893.28	\$0.00 \$250.00
2015527	05/23/2015	CARPENTER, BRENDA L	\$896.05	07/29/2015	-\$190.43	\$250.00
2015562	05/30/2015	CARROLL, JANEY K	\$914.08	07/14/2015	-\$370.59 -\$1.51	\$93.03
2015562	05/30/2015	CARROLL, JANEY K	\$914.08	07/30/2015	-\$1.51	\$160.00
20141213	11/19/2014	CASE,MARIE A	\$863.17	07/30/2015	-\$20.00	\$88.60
2015596	06/07/2015	CORDES, MARGARET	\$876.63	07/14/2015 07/23/2015	-\$88.60	\$0.00
2015596	06/07/2015	CORDES, MARGARET	\$876.63	07/22/2015	-\$112.14	\$250.00
2015443	05/01/2015	CRUZ, LINA B	\$582.42	07/16/2015	-\$77.45	\$0.00
2015406	04/20/2015	EBERLY, VIOLET M	\$596.29 \$866.92	07/14/2015	-\$866.92	\$0.00
2015519	05/20/2015	ELLING, TAMMY	\$908.53	07/16/2015	-\$50.00	\$440.99
2015181	02/12/2015	FAUVER, PAMELA FITZENRIDER, TIMOTHY	\$607.38	07/27/2015	-\$310.48	\$79.21
2015378	04/11/2015	FITZENRIDER, TIMOTHY	\$650.38	07/24/2015	-\$337.24	\$86.04
2015389	04/16/2015 05/21/2015	FORNEY, NANCY	\$887.73	07/22/2015	-\$363.72	\$81.77
2015521	02/28/2015	FREYTAG, VELMA	\$585.19	07/14/2015	-\$296.66	\$75.69
2015234 2015234	02/28/2015	FREYTAG, VELMA	\$585.19	07/16/2015	-\$75.69	\$0.00
2015234	05/17/2015	FRY, BERNADINE	\$880.79	07/29/2015	-\$349.86	\$89.26
2015300	01/24/2015	GARCIA, ANDREW G	\$880.79	07/22/2015	-\$327.77	\$83.74
2015123	01/28/2015	GARCIA, ANDREW G	\$880.79	07/16/2015	-\$250.00	\$0.00
2015123	02/09/2015	GARCIA, ANDREW G	\$880.79	07/16/2015	-\$250.00	\$0.00
2015204	02/19/2015	GEARS, HEATHER L	\$575.48	07/14/2015	-\$281.17	\$70.29
2015481	05/09/2015	GERKEN, WALDO W	\$578.26	07/15/2015	-\$74.59	\$0.00
2015582	06/04/2015	GIBSON, CHARLES	\$1,206.11	07/22/2015	-\$600.94	\$0.00
2015524	05/22/2015	GOSSMAN, MARILYN	\$880.79	07/14/2015	-\$349.86	\$89.26
2015524	05/22/2015	GOSSMAN, MARILYN	\$880.79	07/21/2015	-\$89.26	\$0.00
2015565	05/30/2015	GROVES, JUDY K	\$882.18	07/14/2015	-\$350.73	\$89.48
2015563	05/30/2015	HANSON, NORMA L	\$569.94	07/22/2015	-\$287.18	\$73.26
2015121	01/28/2015	HAYWARD, CHRISTINE	\$862.76	07/16/2015	-\$50.00	\$368.74
2015557	05/29/2015	HECKEL, PATRICIA S	\$882.18	07/14/2015	-\$350.73	\$89.48
2015611	06/12/2015	HELMS, WAYNE E	\$886.34	07/31/2015	-\$171.43	\$0.00
2014732	07/11/2014	HOLMES, THOMAS M	\$868.64	07/30/2015	-\$25.00	\$75.00
	05/17/2015	HOOVER, JANET	\$586.58	07/21/2015	-\$357.04	\$15.18
	05/17/2015	HOOVER, JANET	\$586.58	07/30/2015	-\$15.18	\$0.00 \$0.00
2015510	05/17/2015	HOOVER, JANET	\$0.00	07/21/2015	\$357.04	\$250.00
2015624-2	06/15/2015	HOUSTON, RUTH L	\$585.19	07/29/2015	-\$112.14 -\$342.10	\$87.28
2015518	05/19/2015	JOHNSON, SANDRA S	\$868.31	07/24/2015	-\$342.10 -\$79.87	\$0.00
2015402	04/19/2015	JOSEPH, LESTER J	\$611.55	07/16/2015	-\$79.87 -\$175.92	\$0.00
20141378	12/29/2014	JUNGE, ALYSSA J	\$879.58 \$560.04	07/22/2015 07/14/2015	-\$175.92	\$73.26
2015490	05/11/2015	KAUR, BACHAN	\$569.94	0111412010	- 4201.10	ψ10.20

E47

CUTIVE SUMM	AKY		and the second			OF NAPOLE
2015206	02/20/2015	KINNEY, DAVID	\$590.74	07/24/2015	-\$590.74	\$0.0
2014966	09/08/2014	LUDERMAN, THOMAS	\$871.37	07/20/2015	\$402.91	\$0.0
20141132	10/29/2014	LYDY, CHAD A	\$871.37	07/30/2015	-\$75.00	\$625.0
2015545	05/27/2015	MCADOW, ANITA	\$889.12	07/14/2015	-\$389.88	\$43.3
20141187	11/11/2014	MCDONALD, HUNTER S	\$864.53	07/24/2015	-\$864.53	-\$864.5
2015548	05/28/2015	MCDOWELL, KEVIN	\$871.08	07/16/2015	-\$169.96	\$0.0
201599	01/23/2015	MEIENBURG, DEREK K	\$606.00	07/16/2015	-\$376.60	\$0.0
2015542	05/26/2015	MILLER, RECHELLE L	\$603.22	07/16/2015	-\$91.75	\$0.0
2015498	05/14/2015	MILLER, JERRY	\$1,188.08	07/22/2015	-\$481.18	\$122.7
2015394	04/16/2015	MYERS, JOAN C	\$889.12	07/30/2015	-\$16.35	\$0.0
2015534	05/24/2015	NALLY, MELANIE	\$594.90	07/16/2015	-\$91.75	\$0.0
2015358	04/04/2015	OTERMAT, MICHAEL T	\$880.79	07/14/2015	-\$349.86	\$89.2
2015358	04/04/2015	OTERMAT, MICHAEL T	\$880.79	07/27/2015	-\$89.26	\$0.0
2013336	07/24/2014	RAYN, DOUGLAS M	\$882.32	07/22/2015	-\$882.32	-\$882.3
2014786	05/14/2015	REBEAU,ANITA	\$597.68	07/22/2015	-\$304.44	\$77.6
	05/30/2015	RICE, CHARLOTTE P	\$878.02	07/23/2015	-\$171.43	\$0.0
2015559		ROBERTSON,LINDA J	\$567.16	07/14/2015	-\$285.45	\$72.8
2015531	05/24/2015	ROBERTSON, LINDA J	\$568.55	07/14/2015	-\$286.32	\$73.0
2015537	05/25/2015		\$861.38	07/14/2015	-\$337.79	\$86.1
2015549	05/28/2015	ROBERTSON, LINDA J	\$569.94	07/14/2015	-\$287.18	\$73.2
2015560	05/30/2015	ROBERTSON, LINDA J		07/14/2015	-\$287.18	\$73.2
2015569	06/01/2015	ROBERTSON, LINDA J	\$569.94		-\$336.93	\$85.9
2015576	06/03/2015	ROBERTSON,LINDA J	\$859.99	07/14/2015		\$85.9
2015591	06/07/2015	ROBERTSON,LINDA J	\$859.99	07/14/2015	-\$336.93	\$65.
2015345	03/31/2015	SCHWIEBERT, RAYMOND	\$597.68	07/24/2015	-\$304.44	
2015304	03/20/2015	SHIVELY, ROBERT	\$933.50	07/16/2015	-\$685.92	\$0.
2015447	05/01/2015	SILVEUS, KENNETY L	\$880.79	07/30/2015	-\$17.85	\$0.
2015604	06/10/2015	SPARKS, THOMAS	\$861.38	07/31/2015	-\$177.23	\$250.0
20141038	10/02/2014	SPEARS, NANCY M	\$871.37	07/31/2015	-\$447.68	-\$447.6
2015491	05/11/2015	SPURLOCK, JAMES W	\$879.41	07/16/2015	-\$89.04	\$0.0
2015280	03/13/2015	STEUSLOFF, ALEXANDER	\$581.03	07/16/2015	-\$20.00	\$259.
2015280	03/13/2015	STEUSLOFF, ALEXANDER	\$581.03	07/24/2015	-\$250.16	\$9.0
2015466	05/07/2015	THAYER, SUSANNE E	\$869.70	07/22/2015	-\$175.97	\$250.0
2015360	04/06/2015	VAJEN, RICHARD J	\$951.53	07/15/2015	-\$100.49	\$0.
2015360	04/06/2015	VAJEN, RICHARD J	\$951.53	07/23/2015	-\$1.61	-\$1.
2015555	05/29/2015	VALDEZ, ROY	\$563.00	07/14/2015	-\$282.87	\$72.
2015507	05/17/2015	WAGNER, CORINNA	\$589.35	07/16/2015	-\$90.28	\$0.
2015651	06/23/2015	WALLER, JOSEPH E	\$569.94	07/31/2015	-\$356.24	\$0.
2015499	05/14/2015	WARD, KATHLEAN E	\$862.76	07/14/2015	-\$338.65	\$86.
20141085	10/11/2014	WARD, STEVEN A	\$897.37	07/30/2015	-\$50.00	\$127.
2014226	02/27/2014	WEIRAUCH, CHRIS	\$556.49	07/16/2015	-\$25.00	\$156.
2014226	02/27/2014	WEIRAUCH, CHRIS	\$556.49	07/30/2015	-\$25.00	\$131.4
2015599	06/08/2015	WENNER, RODNEY M	\$880.79	07/31/2015	-\$192.33	\$0.
2010000	06/07/2015	WHITE, WAYNE R	\$2,155.21	07/30/2015	-\$2.60	\$253.
2015472	05/08/2015	WHITE, WAYNE R	\$919.63	07/16/2015	-\$1.53	\$93.
	06/05/2015	WHITE, WAYNE R	\$629.58	07/14/2015	-\$324.29	\$82.
2015585		WHITE, WAYNE R	\$606.00	07/14/2015	-\$309.62	\$78.
2015595	06/07/2015		\$569.94	07/23/2015	-\$526.90	\$0.
2015571	06/02/2015		\$875.25	07/14/2015	-\$346.41	<b>\$88.</b>
2015558	05/29/2015		\$894.66	07/22/2015	-\$346.56	\$86.
2015482	05/10/2015	WOOLRIDGE, DAVID B		07/30/2015	-\$81.77	\$0.
2015513	05/18/2015	YARNELL, JANE M	\$891.89	07/23/2015	-\$14.59	\$83.3
20141175	11/08/2014	ZENDE, WILLIAM	\$574.38		-\$14.59	\$493.3
2015598	06/08/2015	ZENDE, WILLIAM	\$579.64	07/23/2015	-400.41	P490.

# 6 Month Charge/Receipt Summary by Payer

		CHA	RGES						GRO	SS RECEI	PTS		
Feb	Mar	Apr	May	Jun	Jul	Average	Feb	Mar	Apr	May	Jun	Jul	Averag
- Coloradorado de Pro-													
MEDICARE													
\$15,930	\$28,053	\$45,874	\$11,792	\$46,721	\$24,561	\$28,822	\$14,814	\$7,966	\$13,721	\$21,881	\$9,239	\$11,700	\$13,220
MEDICAID	нмо					10.27							
\$5,738	\$8,833	\$17,789	\$4,374	\$5,560	\$13,171	\$9,244	\$1,729	\$1,856	\$1,256	\$2,755	\$1,537	\$1,137	\$1,712
MEDICARE	нмо												
\$6,860	\$10,174	\$16,021	\$1,910	\$7,964	\$8,479	\$8,568	\$4,842	\$1,763	\$4,802	\$2,605	\$4,739	\$1,683	\$3,406
ANTHEM						- The State							
\$1,762	\$4,544	-\$613	\$0	\$4,462	\$2,491	\$2,108	\$1,489	\$735	\$1,189	\$80	\$524	\$1,357	\$896
MEDICAL N	IUTUAL												
\$2,082	\$4,746	\$885	\$0	\$4,163	-\$290	\$1,931	\$0	\$764	\$1,321	\$300	\$0	\$1,311	\$616
SELF PAY													
\$6,273	-\$3,786	\$516	\$1,949	\$6,384	-\$638	\$1,783	\$2,470	\$3,930	\$2,138	\$1,083	\$3,325	\$4,156	\$2,850
COMMERC	IAL PAPER												
\$585	-\$599	\$3,024	\$162	\$2,692	\$4,726	\$1,765	\$893	\$704	\$387	\$1,620	\$564	\$196	\$727
AETNA LIFI	E					1							
\$1,745	-\$281	\$6,591	\$0	-\$27	\$1,763	\$1,632	\$0	\$403	\$302	\$1,817	\$0	\$1,210	\$622
MEDICAID					5 6 5					2000	0701	<b>0170</b>	
\$17	\$2,350	\$0	\$1,150	\$1,795	\$2,653	\$1,327	\$712	\$446	\$0	\$190	\$721	\$170	\$373
WORKERS				Section 24			**		<b>PC10</b>		61.076	61.010	
\$0	\$1,457	\$1,503	\$879	\$1,445	\$874	\$1,026	\$0	\$1,152	\$640	\$0	\$1,276	\$1,213	\$714
Others	12010202		212/202		64.111	01.250	61 711	0572	6617	61.170	\$701	\$2,121	\$1,132
-\$3,756	\$1,515	\$2,228	\$649	\$3,527	\$4,111	\$1,379	\$1,711	\$573	\$517	\$1,170 \$33,502	\$701		31,132
tals	\$57,006		\$22,865		\$61,902		000 ///	\$20,292	63( 373	\$33,502	622 (2)	\$26,252	61( 1/9
\$37,236		\$93,818		\$84,688		\$59,586	\$28,661		\$26,272		\$22,626		\$26,268

(

		EM				
5			Chg	Base		
Run Date	Run #	Patient Name	Code BLS	<u>Charge</u> \$542.20	Mileage \$59.64	<u>Total</u> \$601.84
		CLARK,LOUISE WHITE,WAYNE R	ALS1	\$1,918.04	\$237.17	\$2,155.21
		MCADOW,ANITA	ALS1	\$833.64	\$55.48	\$889.12
		HOOVER,JANET	BLS	\$542.20	\$44.38	\$586.58
		MEIENBURG, DEREK K	ALS1	\$833.64	\$63.80	\$897.44
		ARPS, NANCY J	BLS	\$542.20	\$66.57	\$608.77
		JASSO,ALICIA	BLS	\$542.20	\$77.67	\$619.87
		PHILLIPS, SAMANTHA S	ALS1	\$833.64	\$63.80	\$897.44
05/03/2015	2015455	CLARK,LOUISE	BLS	-\$542.20	-\$59.64	-\$601.84
05/04/2015	2015458	PHILLIPS, SAMANTHA S	ALS1	-\$833.64	-\$63.80	-\$897.44
05/05/2015	2015462	MEIENBURG, DEREK K	ALS1	-\$833.64	-\$63.80	-\$897.44
05/07/2015	2015467	ARPS, NANCY J	BLS	-\$542.20	-\$66.57	-\$608.77
05/07/2015	2015468	JASSO,ALICIA	BLS	-\$542.20	-\$77.67	-\$619.87
05/08/2015	2015472	WHITE, WAYNE R	ALS1	-\$833.64	-\$85.99	-\$919.63
05/17/2015	2015510	HOOVER, JANET	BLS	-\$542.20	-\$44.38	-\$586.58
05/27/2015	2015545	MCADOWANITA	ALS1	-\$833.64	-\$55.48	-\$889.12
05/30/2015	2015566	HUMBERT, DOROTHY H	ALS1	\$833.64	\$40.22	\$873.86
06/05/2015	2015585	WHITE, WAYNE R	BLS	-\$542.20	-\$87.38	-\$629.58
06/07/2015	2015595	WHITE, WAYNE R	BLS	-\$542.20	-\$63.80	-\$606.00
06/08/2015	2015598	ZENDE, WILLIAM	BLS	\$542.20	\$37.44	\$579.64
06/08/2015	2015599	WENNER, RODNEY M	ALS1	\$833.64	\$47.15	\$880.79
06/08/2015	2015600	FRY, BERNADINE	BLS	\$542.20	\$47.15	\$589.35
06/08/2015	2015597	PONTIOUS, TABITHA	ALS1	\$833.64	\$42.99	\$876.63
06/09/2015	2015602	MENGERINK, MARY L	ALS1	\$833.64	\$58.25	\$891.89
06/10/2015	2015603	ROBERTSON, LINDA J	ALS1	\$833.64	\$26.35	\$859.99
06/10/2015	2015604	SPARKS, THOMAS	ALS1	\$833.64	\$27.74	\$861.38
6/11/2015	2015605	GERKEN, VELMA D	ALS1	\$833.64	\$48.54	\$882.18
06/11/2015	2015606	REINBOLT, CLEO	ALS1	\$833.64	\$27.74	\$861.38
06/12/2015	2015608	ESPINOZA, JIMMY H	ALS1	\$833.64	\$52.70	\$886.34
06/12/2015	2015611	HELMS, WAYNE E	ALS1	\$833.64	\$52.70	\$886.34
06/12/2015	2015609	GRAY, MARGARET A	ALS1	\$833.64	\$38.83	\$872.47
06/12/2015	2015610	HOFFMAN, DANIELLE K	BLS	\$542.20	\$40.22	\$582.42
06/14/2015	2015616	ROBERTSON, LINDA J	ALS1	\$833.64	\$27.74	\$861.38
06/14/2015	2015615	BRYAN, MARK A	BLS	\$542.20	\$42.99	\$585.19
06/15/2015	2015622	<b>RICHARDSON, JESSIE</b>	ALS1	\$833.64	\$49.93	\$883.57
06/15/2015	2015619	VALDEZ, ROY	BLS	\$542.20	\$27.74	\$569.94
06/15/2015	2015621	CORDES, KIX	BLS	\$542.20	\$44.38	\$586.58
06/15/2015	2015624-1	RODRIGUEZ, JOE	BLS	\$542.20	\$41.61	\$583.81
06/15/2015	2015624-2	HOUSTON, RUTH L	BLS	\$542.20	\$42.99	\$585.19
06/15/2015	2015625	MILLER, LINDA L	BLS	\$542.20	\$27.74	\$569.94
06/16/2015	2015626	ROBERTSON, LINDA J	ALS1	\$833.64	\$26.35	\$859.99
06/16/2015	2015627	ALEXANDER, KATHERINE	BLS	\$542.20	\$48.54	\$590.74
06/16/2015	2015628	BRICKER, JENNIFER	ALS1	\$833.64	\$40.22	\$873.86
06/17/2015	2015630	ROBERTSON, LINDA J	ALS1	\$833.64	\$27.74	\$861.38
06/17/2015	2015632	STAHL, JOYCE E	ALS1	\$833.64	\$40.22	\$873.86
06/17/2015	2015629	KUTZLI, KEVIN K	ALS1	\$833.64	\$69.35	\$902.99
06/17/2015	2015631	SCHORN, DIANA K	ALS1	\$833.64	\$40.22	\$873.86
06/18/2015	2015637	HALE, MISTY K	BLS	\$542.20	\$11.09	\$553.29
06/18/2015	2015638	BADEN, TERRY L	ALS1	\$833.64	\$76.28	\$909.92
06/18/2015	2015635	AUZINS, EMMY	ALS1	\$833.64	\$47.15	\$880.79
06/18/2015	2015633	DOAN, JAMES	BLS	\$542.20	\$40.22	\$582.42
06/18/2015	2015636	CARR, REBEKAH	ALS1	\$833.64	\$36.06	\$869.70
06/19/2015	2015642	HICKEY, LAUREEN E	ALS1	\$833.64	\$40.22	\$873.86
06/20/2015	2015643	SWARTZLANDER, TAYLOR	BLS	\$542.20	\$54.09	\$596.29
16/21/2015	2015646	AUSIN,KARIL	ALS1	\$833.64	\$9.70	\$843.34
06/22/2015	2015649	RICE, CHARLOTTE P	ALS1	\$833.64	\$45.77	\$879.41
06/22/2015	2015648	BURDITT, JAMES L	ALS1	\$833.64	\$45.77	\$879.41
06/22/2015	2015647	HANSON,NORMA L	ALS1	\$833.64	\$27.74	\$861.38
Page 6 of 9			8/6/2015			E47

EXECUTIVE	SUMMARY					CITY OF NAPOLEON
06/23/2015	2015653	MCCOLLEY, JAMES	ALS1	\$833.64	\$58.25	\$891.89
06/23/2015	2015651	WALLER, JOSEPH E	BLS	\$542.20	\$27.74	\$569.94
06/23/2015	2015652	JACKSON, LEE R	ALS1	\$833.64	\$42.99	\$876.63
`7/01/2015	2015687	ZELLERS, JEAN A	ALS1	\$833.64	\$48.54	\$882.18
7/01/2015	2015686	TEIG,LEIF	ALS1	\$833.64	\$66.57	\$900.21
07/01/2015	2015684	WESTFALL, KATHLEEN	ALS1	\$833.64	\$48.54	\$882.18
07/01/2015	2015685	OLSEN, BARBARA	ALS1	\$833.64	\$58.25	\$891.89
07/02/2015	2015688	ZELLERS, JEAN A	ALS1	\$833.64	\$48.54	\$882.18
07/02/2015	2015689	MCCRAY, NANCY	BLS	\$542.20	\$55.48	\$597.68
07/02/2015	2015691	CUENCA, NICKI M	BLS	\$542.20	\$55.48	\$597.68
07/02/2015	2015692	SAGER, TOBY	BLS	\$542.20	\$45.77	\$587.97
07/03/2015	2015695	FISHER, JONATHAN P	ALS1	\$833.64	\$48.54	\$882.18
07/03/2015	2015694	ATKINSON, DELORES	BLS	\$542.20	\$48.54	\$590.74
07/04/2015	2015696	JOSEPH, LESTER J	BLS	\$542.20	\$48.54	\$590.74
07/04/2015	2015697	FLETCHER, JEFF	BLS	\$542.20	\$77.67	\$619.87
07/04/2015	2015701	STEWARTEVANS, QUINN	BLS	\$542.20	\$55.48	\$597.68
07/05/2015	2015703	ROSS, KAYLA	ALS1	\$833.64	\$47.15	\$880.79
07/06/2015	2015705	ARPS,NORMA A	ALS1	\$833.64	\$47.15	\$880.79
07/06/2015	2015706	DEHART, KARRON L	BLS	\$542.20	\$40.22	\$582.42
07/07/2015	2015712	ZACHRICH, ELSIE G	ALS1	\$833.64	\$90.15	\$923.79
07/07/2015	2015713	VAJEN, MARK	ALS1	\$833.64	\$48.54	\$882.18
07/08/2015	2015715	HERNANDEZ, SELENA	ALS1	\$833.64	\$34.67	\$868.31
07/09/2015	2015720	HOWE, PAUL B	BLS	\$542.20	\$48.54	\$590.74
07/09/2015	2015722	BURDITT, JAMES L	ALS1	\$833.64	\$47.15	\$880.79
07/09/2015	2015721	TURNER, LINDA S	ALS1	\$833.64	\$51.31	\$884.95
07/09/2015	2015723	WEST, LYSA K	ALS1	\$833.64	\$33.28	\$866.92
07/10/2015	2015727	ROBERTSON, LINDA J	BLS	\$542.20	\$26.35	\$568.55
07/10/2015	2015732	WENNER, RODNEY M	BLS	\$542.20	\$42.99	\$585.19
07/10/2015	2015729	HOGREFE, BARBARA L	ALS1	\$833.64	\$45.77	\$879.41
07/10/2015	2015724	SCHROEDER, VERNON E	ALS1	\$833.64	\$45.77	\$879.41
07/10/2015	2015731	BARRON, RICHARD A	ALS1	\$833.64	\$65.18	\$898.82
07/11/2015	2015734	MUNCY, WILLIAM L	ALS1	\$833.64	\$40.22	\$873.86
7/12/2015	2015735	THOMPSON, BRENT A	ALS2	\$1,160.34	\$142.86	\$1,303.20
07/13/2015	2015737	MCVEIGH, ANGELA	BLS	\$542.20	\$27.74	\$569.94
07/13/2015	2015739	ROWLAND, QWYNN A	ALS1	\$833.64	\$34.67	\$868.31
07/14/2015	2015744	HILL, VERNE J	ALS1	\$833.64	\$58.25	\$891.89
07/14/2015	2015742	MEIENBURG, DEREK K	BLS	\$542.20	\$74.89	\$617.09
07/14/2015	2015740	URBINA, KIRSTEN	ALS1	\$833.64	\$11.09	\$844.73
07/14/2015	2015741	MILLER, LINDA L	ALS1	\$833.64	\$27.74	\$861.38

\$58,315.38 \$3,586.47

\$61,901.85

	Mileage (	Charges and	Receipts Sum	mary	
	2002/2011/2012/2012/2012/2012/2012/2012	Month	to Date		
Charges	<u>ALS1</u> \$2,413.16	<u>ALS2</u> \$142.86	<u>BLS</u> \$1,267.62	<u>Other</u> \$0.00	<u>Totals</u> \$3,823.64
Receipts	\$1,217.20	\$53.45	\$782.34		
		Year to	Date		
Charges	<u>ALS1</u> \$18,518.32	<u>ALS2</u> \$633.82	<u>BLS</u> \$9,124.06	<u>Other</u> \$0.00	<u>Totals</u> \$28,276.20
Receipts	\$10,002.66	\$154.18	\$5,360.39	\$87.88	\$15,605.11

4

# Summary of Adjustments/Write-Offs/Discounts/Refunds

djustment Code	Description	MTD	YTD
djustments/Write-Of	fs		
9925	REFUND REQUEST PT	\$0.00	\$876.85
9928	MEDICARE INT DEBIT	\$0.00	\$2.17
9929	INSURANCE INT DEBIT	\$0.00	\$1.34
992D	BAD DEBT RECOVERY	\$1,448.48	\$5,418.77
9936	DEBIT ADJUSTMENT	\$2,580.77	\$4,365.86
9937	SMALL BALANCE DEBIT	\$1.23	\$14.80
9940	CREDIT ADJUSTMENT	-\$2,580.77	-\$4,342.84
9948	BAD DEBT WRITEOFF	-\$6,451.36	-\$45,950.85
9952	W/O SMALL BALANCE	\$0.00	-\$0.89
9955	W/O BEYOND FILE LMT	\$0.00	-\$1,741.36
		-\$5,001.65	-\$41,356.15
iscounts			
9906	DISALLOW, MEDICAID	-\$1,120.13	-\$22,512.95
9907	DISALLOW, ANTHEM	-\$2,473.76	-\$16,104.25
908	DISALLOW, MEDICARE	-\$12,812.31	-\$92,565.34
909	DISALLOW, MCR 2%	-\$251.92	-\$2,155.43
911	DISALLOW, U.H.C.	-\$706.59	-\$9,979.28
912	DISALLOW, INSURANCE	-\$6,265.70	-\$47,464.16
917	DISALLOW, WORK COMP	-\$290.62	-\$1,504.89
91H	DISALLOW, AETNA	\$0.00	-\$4,544.86
911	DISALLOW, MMO	-\$459.85	-\$5,738.77
		-\$24,380.88	-\$202,569.93
efunds			
051	REFUND PATIENT	\$0.00	\$957.01
052	REFUND INSURANCE CO	\$0.00	\$321.07
		\$0.00	\$1,278.08

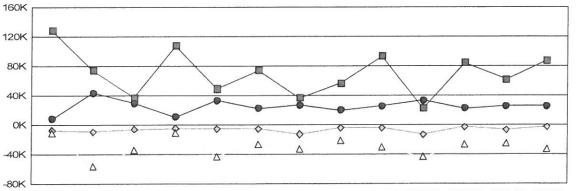
f

	L		Aging Su	mmary				
AETNA LIFE (AE)	<b>0-30</b> \$444.21	<b>31-60</b> \$961.73	<b>61-90</b> \$0.00	<b>91-120</b> \$0.00	121-150 \$0.00	151-180 \$0.00	<b>181</b> + \$3,218.93	<b>Totals</b> \$4,624.87
ANTHEM (AM)	\$1,920.29	\$1,775.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.41	\$7,467.15
AUTO INSURANCE (AU)	\$1,750.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,502.53	\$6,253.02
COMMERCIAL ELECTRONIC (CE)	\$0.00	\$0.00	\$648.99	\$0.00	\$0.00	\$0.00	\$919.80	\$1,568.79
CIGNA (CG)	\$0.00	\$0.00	\$0.00	\$115.33	\$0.00	\$0.00	\$214.07	\$329,40
COMMERCIAL PAPER (CP)	\$4,726.40	\$3,377.82	\$0.00	\$934.00	\$90.58	\$0.00	\$11,649.93	\$20,778.73
MEDICAID HMO (DH)	\$12,284.56	\$0.00	\$0.00	\$5.88	\$0.00	\$0.00	\$2,889.65	\$15,180.09
MEDICAID (DO)	\$1,778.82	\$1,225.08	\$174.42	\$251.99	\$0.00	\$0.00	\$4,365.94	\$7,796.25
MEDICARE HMO (MH)	\$6,736.88	\$670.22	\$0.00	\$0.00	\$0.00	\$1,057.55	\$4,199.10	\$12,663.75
MEDICAL MUTUAL (MM)	\$0.00	\$2.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$174.99	-\$172.13
MEDICARE (MO)	\$24,731.44	\$11,410.82	\$235.57	\$6,675.61	\$3,537.49	\$1,388.02	\$20,516.88	\$68,495.83
MEDICARE RAILROAD (MR)	\$1,764.36	\$0.00	\$0.00	\$603.22	\$0.00	\$0.00	\$7,429.38	\$9,796.96
NURSING HOME MEDICAID (NH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.95	\$557.95
SELF PAY (SP)	\$6,401.24	\$7,018.75	\$4,594.66	\$8,643.51	\$6,822.86	\$967.55	\$8,411.00	\$42,859.57
SUMMACARE (SU)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.63	\$53.63
WORKERS COMPENSATION (WC)	\$873.86	\$0.00	\$0.00	\$569.94	\$585.19	\$0.00	\$1,016.21	\$3,045.20
	\$63,412.55	\$26,442.73	\$5,653.64	\$17,799.48	\$11,036.12	\$3,413.12	\$73,541.42	\$201,299.06



CITY OF NAPOLEON FIRE/EMS FINANCE OFFICER SUMMARY August 2015 EFO1

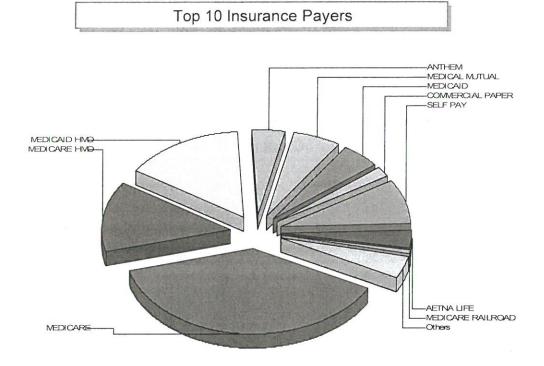
			Client St	ummary			
Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments	Aging Balance	Transports
the second s	\$128,420.99	\$8,759.72	\$0.00	\$8,759.72	-\$14,905.67	\$206,387.10	165
August 2014			\$0.00	\$44,096.03	-\$63,871.59	\$172,878.58	98
September 2014	\$74,459.10	\$44,096.03		Concerns Concerns Concerns	Server Serverserverserver	Contractor of the contractor	98 50
October 2014	\$37,565.84	\$29,961.69	\$0.00	\$29,961.69	-\$39,290.50	\$141,192.23	141
November 2014	\$108,230.18	\$10,926.54	\$0.00	\$10,926.54	-\$14,584.77	\$223,911.10	64
December 2014	\$49,597.33	\$33,641.21	\$0.00	\$33,641.21	-\$47,416.53	\$192,450.69	
January 2015	\$74,564.80	\$22,977.38	\$0.00	\$22,977.38	-\$30,421.53	\$213,616.58	96
February 2015	\$37,236.28	\$28,660.86	\$1,278.08	\$27,382.78	-\$41,296.06	\$182,174.02	46
March 2015	\$57,005.50	\$20,291.50	\$0.00	\$20,291.50	-\$24,397.17	\$194,490.85	72
April 2015	\$93,818.09	\$26,272.41	\$0.00	\$26,272.41	-\$35,034.56	\$227,001.97	119
May 2015	\$22,865.05	\$33,502.12	\$0.00	\$33,502.12	-\$55,554.46	\$160,810.44	31
June 2015	\$84,687.51	\$22,626.41	\$0.00	\$22,626.41	-\$27,839.77	\$195,031.77	105
July 2015	\$61,901.85	\$26,252.03	\$0.00	\$26,252.03	-\$29,382.53	\$201,299.06	79
August 2015	\$87,719.48	\$25,761.06	\$0.00	\$25,761.06	-\$34,305.20	\$228,952.28	108
Total	\$789,651.01	\$324,969.24	\$1,278.08	\$323,691.16	-\$443,394.67	т. Т	1,009
Avg / Month	\$65,804.25	\$27,080.77	\$106.51				
Avg / Transport	\$782.61	\$322.07					





8/2014 9/2014 10/2014 11/2014 12/2014 1/2015 2/2015 3/2015 4/2015 5/2015 6/2015 7/2015 8/2015

Page 1 of 9



		CHAR	GES		GROSS RECEIPTS			
15,7512,000 - 17	MONTH TO DA	ATE	YEAR TO I	ATE	MONTH T	O DATE	YEAR TO	DATE
ENCOUNTER TYPE	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$33,405	38.1%	\$246,265	47.4%	\$10,795	41.9%	\$103,237	50.0%
MEDICARE HMO	\$11,563	13.2%	\$77,462	14.9%	\$4,278	16.6%	\$27,871	13.5%
MEDICAID HMO	\$13,331	15.2%	\$77,126	14.8%	\$2,759	10.7%	\$14,234	6.9%
ANTHEM	\$3,514	4.0%	\$20,074	3.9%	\$1,844	7.2%	\$7,307	3.5%
MEDICAL MUTUAL	\$5,306	6.0%	\$19,229	3.7%	-\$88	-0.3%	\$4,390	2.1%
MEDICAID	\$4,195	4.8%	\$16,522	3.2%	\$260	1.0%	\$3,450	1.7%
COMMERCIAL PAPER	\$1,830	2.1%	\$15,407	3.0%	\$1,325	5.1%	\$6,243	3.0%
SELF PAY	\$7,145	8.1%	\$12,868	2.5%	\$542	2.1%	\$20,043	9.7%
AETNA LIFE	\$2,987	3.4%	\$12,780	2.5%	\$505	2.0%	\$4,237	2.1%
MEDICARE RAILROAD	\$882	1.0%	\$6,213	1.2%	\$710	2.8%	\$2,146	1.0%
Others	\$3,562	4.1%	\$15,852	3.0%	\$2,831	11.0%	\$13,186	6.4%
Total	\$8	7,719	\$51	9,799	S	25,761	\$20	5,344

7

		EMS Receipts	for the Month	1		
Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2015627	06/16/2015	ALEXANDER.KATHERINE	\$590.74	08/10/2015	-\$300.12	\$76.57
2015627	06/16/2015	ALEXANDER, KATHERINE	\$590.74	08/24/2015	-\$76.57	\$0.00
2015627	06/16/2015	ALEXANDER, KATHERINE	\$590.74	08/25/2015	-\$1.24	-\$1.24
2015556	05/29/2015	ALLEN, MARY L	\$873.86	08/10/2015	-\$88.16	\$0.00
2015517	05/18/2015	ALTMAN, DOROTHY L	\$871.08	08/24/2015	-\$87.72	\$0.00
2015763	07/19/2015	ANDERSON, NANCY	\$878.02	08/31/2015	-\$348.14	\$88.82
2015754	07/17/2015	ANDERSON, THERESA M	\$872.47	08/24/2015	-\$413.64	\$17.58
2015509	05/17/2015	ARMSTRONG, JOHN B	\$879.41	08/19/2015	-\$175.97	\$250.00
2015705	07/06/2015	ARPS,NORMA A	\$880.79	08/14/2015	-\$419.84	\$17.85
2015694	07/03/2015	ATKINSON, DELORES	\$590.74	08/18/2015	-\$300.12	\$76.57 \$93.88
2015638	06/18/2015	BADEN, TERRY L	\$909.92	08/12/2015 08/12/2015	-\$368.00 -\$29.30	-\$29.30
2015320	03/23/2015	BADENHOP, JO A	\$1,327.41 \$872.47	08/10/2015	-\$29.30	\$0.00
2015544	05/27/2015	BEARLY,ESTHER	\$862.76	08/18/2015	-\$86.39	\$0.00
2015587	06/06/2015 06/14/2015	BEHNFELT,ELDER BRYAN,MARK A	\$585.19	08/24/2015	-\$90.28	\$0.00
2015615 2015756	07/18/2015	BURLING, JESSICA A	\$859.99	08/26/2015	-\$168.49	\$0.00
2015636	06/18/2015	CARR, REBEKAH	\$869.70	08/10/2015	-\$169.96	\$0.00
20141213	11/19/2014	CASE, MARIE A	\$863.17	08/25/2015	-\$30.00	\$130.00
2015567	05/31/2015	COOPER, LAURA L	\$1,208.88	08/14/2015	-\$171.43	\$0.00
2015691	07/02/2015	CUENCA, NICKI M	\$597.68	08/31/2015	-\$597.68	\$0.00
2015242	03/02/2015	CUTLIP, JASON A	\$1,167.27	08/24/2015	\$473.65	\$1,167.27
2014787	07/24/2014	DAVIS, RANDALL L	\$856.33	08/24/2015	-\$50.00	\$506.33
2015706	07/06/2015	DEHART, KARRON L	\$582.42	08/18/2015	-\$294.94	\$75.25
2015778	07/22/2015	DIETRICH, JAMES J	\$615.71	08/28/2015	-\$378.80	\$16.10
2015633	06/18/2015	DOAN, JAMES	\$582.42	08/10/2015	-\$90.28	\$0.00
2015790	07/25/2015	EICKHOFF, RUDOLPH H	\$882.18	08/31/2015	-\$350.73	\$89.48 \$0.00
2015796	07/26/2015	EITNIEAR, JENIFER	\$873.86	08/28/2015 08/12/2015	-\$169.96 -\$88.38	\$0.00
2015514	05/18/2015	FACKLER, CAROL	\$878.02 \$882.18	08/19/2015	-\$350.73	\$89.48
2015695	07/03/2015	FISHER, JONATHAN P FLETCHER, JEFF	\$619.87	08/21/2015	-\$94.69	\$0.00
2015697 2015508	05/17/2015	FRY,BERNADINE	\$880.79	08/14/2015	-\$89.26	\$0.00
2015600	06/08/2015	FRY, BERNADINE	\$589.35	08/12/2015	-\$299.25	\$76.35
2015600	06/08/2015	FRY.BERNADINE	\$589.35	08/21/2015	-\$76.35	\$0.00
2015605	06/11/2015	GERKEN, VELMA D	\$882.18	08/10/2015	-\$420.89	\$17.89
2015799	07/27/2015	GERMANN, FREDERICK H	\$590.74	08/28/2015	-\$360.16	\$15.31
2015469	05/07/2015	GREGORY, MARGIE N	\$897.44	08/10/2015	-\$360.23	\$91.90
2015469	05/07/2015	GREGORY, MARGIE N	\$897.44	08/24/2015	-\$91.90	\$0.00
2015580	06/04/2015	GRIFFIN, RUTH K	\$579.64	08/12/2015	-\$261.59	\$100.55
2015565	05/30/2015	GROVES, JUDY K	\$882.18	08/10/2015	-\$89.48	\$0.00
2015802	07/27/2015	HAHN, RUTH A	\$887.73	08/26/2015	-\$171.43 -\$90.36	\$0.00 \$0.00
2015484	05/11/2015	HAISLET, ROSENNA	\$887.73 \$553.29	08/10/2015 08/18/2015	-\$87.34	\$0.00
2015637	06/18/2015	HALE,MISTY HANSON,NORMA L	\$861.38	08/10/2015	-\$337.79	\$86.17
2015647 2015121	06/22/2015 01/28/2015	HAYWARD, CHRISTINE	\$862.76	08/31/2015	-\$50.00	\$318.74
2015721	07/08/2015	HERNANDEZ, SELENA	\$868.31	08/31/2015	-\$169.96	\$0.00
2015744	07/14/2015	HILL, VERNE J	\$891.89	08/14/2015	-\$339.68	\$552.21
2015610	06/12/2015	HOFFMAN, DANIELLE K	\$582.42	08/25/2015	-\$582.42	\$0.00
2015720	07/09/2015	HOWE, PAUL	\$590.74	08/19/2015	-\$300.12	\$76.57
2015720	07/09/2015	HOWE, PAUL	\$590.74	08/31/2015	-\$76.57	\$0.00
2015566	05/30/2015	HUMBERT, DOROTHY H	\$873.86	08/10/2015	-\$345.55	\$88.16
2015566	05/30/2015	HUMBERT, DOROTHY H	\$873.86	08/31/2015	-\$88.16	\$0.00
2015652	06/23/2015	JACKSON,LEE R	\$876.63	08/10/2015	-\$347.27	\$88.60
2015652	06/23/2015	JACKSON, LEE R	\$876.63	08/12/2015	-\$88.60 -\$87.28	\$0.00 \$0.00
2015518	05/19/2015	JOHNSON, SANDRA S	\$868.31 \$873.86	08/10/2015 08/31/2015	-\$87.28	\$88.16
2015746	07/15/2015		\$873.86 \$871.37	08/18/2015	-\$50.00	\$575.00
20141132	10/29/2014	LYDY,CHAD A MAJOR,MICHEAL	\$873.86	08/26/2015	-\$873.86	\$0.00
2015572 20141298	06/02/2015 12/08/2014	MATIN, JARVIS	\$876.85	08/19/2015	-\$25.85	\$801.00
20141298	07/08/2015	MARTINEZ,PATT	\$873.86	08/31/2015	-\$425.97	\$0.00
2015653	06/23/2015	MCCOLLEY, JAMES	\$891.89	08/31/2015	-\$356.77	\$91.02

EXE	CUTIVE SUM	MARY				CITY	OF NAPOLEON
	2015737	07/13/2015	MCVEIGH, ANGELA	\$569.94	08/14/2015	-\$88.81	\$0.00
	2015742	07/14/2015	MEIENBURG, DEREK	\$617.09	08/24/2015	-\$376.60	\$0.00
	2015791	07/25/2015	MEIENBURG, DEREK	\$622.64	08/31/2015	-\$383.83	\$0.00
	2015602	06/09/2015	MENGERINK, MARY L	\$891.89	08/18/2015	-\$384.63	\$74.60
	2015372	04/09/2015	MILLER, THOMAS C	\$898.82	08/12/2015	-\$436.15	\$0.00
	2015625	06/15/2015	MILLER, LINDA L	\$569.94	08/10/2015	-\$287.18	\$73.26
	2015741	07/14/2015	MILLER, LINDA L	\$861.38	08/18/2015	-\$337.79	\$86.17
	2015750	07/17/2015	MOORE, DONALD R	\$883.57	08/31/2015	-\$351.60	\$89.70
	2015465	05/06/2015	MORUA, JUDITH J	\$864.15	08/10/2015	-\$46.61	\$40.00
	2015734	07/11/2015	MUNCY, WILLIAM	\$873.86	08/14/2015	-\$169.96	\$0.00
	2015784	07/23/2015	MUNCY, WILLIAM	\$873.86	08/26/2015	-\$169.96	\$0.00
	2015365	04/08/2015	NAVEAU, MUREL	\$1,222.75	08/14/2015	-\$502.76	\$128.26
	2015365	04/08/2015	NAVEAU, MUREL	\$1,222.75	08/24/2015	-\$128.26	\$0.00
	2015553	05/28/2015	POTH, DONNA M	\$884.95	08/10/2015	-\$17.98	\$0.00
	201593	01/22/2015	RENTZ, JEFF R	\$880.79	08/31/2015	\$88.16	\$88.16
	2015649	06/22/2015	RICE, CHARLOTTE P	\$879.41	08/12/2015	-\$171.43	\$0.00
	20141208	11/19/2014	RICE, CHARLOTTE P	\$583.95	08/18/2015	-\$91.75	\$0.00
	2015622	06/15/2015	RICHARDSON, JESSIE	\$883.57	08/10/2015	-\$351.60	\$89.70
	2015622	06/15/2015	RICHARDSON, JESSIE	\$883.57	08/25/2015	-\$45.57	\$44.13
	2015306	03/20/2015	RIKER, MARY A	\$586.58	08/13/2015	-\$297.53	\$75.91
	2015401	04/19/2015	RITZ, MICHAEL H	\$648.99	08/10/2015	-\$421.84	\$0.00
	2013480	05/07/2013	ROBERTSON, LINDA J	\$556.49	08/18/2015	-\$10.00	\$231.89
	2015480	06/10/2015	ROBERTSON, LINDA J	\$859.99	08/10/2015	-\$10.00	\$85.95
	2015603	06/14/2015	ROBERTSON, LINDA J	\$861.38	08/10/2015	-\$337.79	\$86.17
					08/10/2015		
	2015626	06/16/2015	ROBERTSON, LINDA J	\$859.99		-\$336.93	\$85.95
	2015630 2015727	06/17/2015	ROBERTSON, LINDA J	\$861.38 \$569.55	08/10/2015	-\$337.79	\$86.17
		07/10/2015	ROBERTSON, LINDA J	\$568.55	08/18/2015	-\$286.32	\$73.04
	2015703	07/05/2015	ROSS, KAYLA	\$880.79	08/14/2015	-\$169.96	\$0.00
	2015739	07/13/2015	ROWLAND, QWYNN A	\$868.31	08/31/2015	-\$169.96	\$0.00
	2015800	07/27/2015	SAUNDERS, BERNICE M	\$569.94	08/31/2015	-\$287.18	\$73.26
	2015780	07/22/2015	SCHWANGER, LINDA	\$604.61	08/31/2015	-\$308.76	\$78.77
	2015345	03/31/2015	SCHWIEBERT, RAYMOND	\$597.68	08/24/2015	-\$77.67	\$0.00
	2015772	07/21/2015	SONNENBERG, VICTOR W	\$882.18	08/28/2015	-\$420.89	\$17.89
	20141068	10/08/2014	SPIESS, CAROLYN G	\$919.25	08/10/2015	-\$95.00	-\$95.00
	20141117	10/25/2014	SPIESS, CAROLYN G	\$1,208.61	08/10/2015	-\$95.00	-\$95.00
	2015280	03/13/2015	STEUSLOFF, ALEXANDER	\$581.03	08/25/2015	-\$9.00	\$0.00
	2015701	07/04/2015	STEWARTEVANS, QUINN	\$597.68	08/14/2015	-\$91.75	\$0.00
	2015552	05/28/2015	TEIG,LEIF	\$607.38	08/12/2015	-\$310.48	\$79.21
	2015752	07/17/2015	THOMPSON,LANAE	\$597.68	08/31/2015	-\$304.44	\$77.67
	2015735	07/12/2015	THOMPSON, BRENT A	\$1,303.20	08/24/2015	-\$657.44	\$0.00
	2015721	07/09/2015	TURNER, LINDA S	\$884.95	08/18/2015	-\$352.46	\$89.92
	2015740	07/14/2015		\$844.73	08/31/2015	-\$167.02	\$0.00
	2015619	06/15/2015	VALDEZ,ROY	\$569.94	08/10/2015	-\$287.18	\$73.26
	2015499	05/14/2015	WARD, KATHLEAN E	\$862.76	08/10/2015	-\$86.39	\$0.00
	2014226	02/27/2014	WEIRAUCH, CHRIS	\$556.49	08/28/2015	-\$25.00	\$106.49
	2015732	07/10/2015	WENNER, RODNEY	\$585.19	08/14/2015	-\$125.84	\$250.00
	2015753	07/17/2015	WENNER, RODNEY	\$875.25	08/24/2015	-\$188.02	\$250.00
	2015723	07/09/2015	WEST,LYSA K	\$866.92	08/31/2015	-\$168.49	\$0.00
	2015767	07/20/2015	WESTHOVEN, ALMA M	\$576.87	08/28/2015	-\$364.37	\$0.00
		06/07/2015	WHITE, WAYNE R	\$2,155.21	08/21/2015	-\$253.01	\$0.00
	2015797	07/26/2015	YARNELL, JANE	\$893.28	08/25/2015	-\$363.72	\$81.77
	2015712	07/07/2015	ZACHRICH, ELSIE G	\$923.79	08/31/2015	-\$175.84	\$0.00
	2015687	07/01/2015	ZELLERS, JEAN A	\$882.18	08/24/2015	-\$355.05	\$90.58
	2015687	07/01/2015	ZELLERS, JEAN A	\$882.18	08/31/2015	-\$90.58	\$0.00
	2015688	07/02/2015	ZELLERS, JEAN A	\$882.18	08/24/2015	-\$355.05	\$90.58
	2015688	07/02/2015	ZELLERS, JEAN A	\$882.18	08/31/2015	-\$90.58	\$0.00
	Total Red	ceipt Count:	116	Net Receipt	Amount:	-\$25,761.06	

# 6 Month Charge/Receipt Summary by Payer

		СНА	RGES						GRC	SS RECEI	PTS		
Mar	Apr	May	Jun	Jul	Aug	Average	Mar	Apr	May	Jun	Jul	Aug	Average
MEDICARE	1												
\$28,053	\$45,874	\$11,792	\$46,721	\$24,561	\$33,405	\$31,734	\$7,966	\$13,721	\$21,881	\$9,239	\$11,700	\$10,795	\$12,550
MEDICAID	нмо					1000							
\$8,833	\$17,789	\$4,374	\$5,560	\$13,171	\$13,331	\$10,510	\$1,856	\$1,256	\$2,755	\$1,537	\$1,137	\$2,759	\$1,883
MEDICARE	нмо												
\$10,174	\$16,021	\$1,910	\$7,964	\$8,479	\$11,563	\$9,352	\$1,763	\$4,802	\$2,605	\$4,739	\$1,683	\$4,278	\$3,312
MEDICAL N	UTUAL					10.00							
\$4,746	\$885	\$0	\$4,163	-\$290	\$5,306	\$2,468	\$764	\$1,321	\$300	\$0	\$1,311	-\$88	\$601
ANTHEM													
\$4,544	-\$613	\$0	\$4,462	\$2,491	\$3,514	\$2,400	\$735	\$1,189	\$80	\$524	\$1,357	\$1,844	\$955
MEDICAID						11111							
\$2,350	\$0	\$1,150	\$1,795	\$2,653	\$4,195	\$2,024	\$446	\$0	\$190	\$721	\$170	\$260	\$298
COMMERC	IAL PAPER												
-\$599	\$3,024	\$162	\$2,692	\$4,726	\$1,830	\$1,973	\$704	\$387	\$1,620	\$564	\$196	\$1,325	\$799
SELF PAY						10000							
-\$3,786	\$516	\$1,949	\$6,384	-\$638	\$7,145	\$1,928	\$3,930	\$2,138	\$1,083	\$3,325	\$4,156	\$542	\$2,529
AETNA LIFI	E												
-\$281	\$6,591	\$0	-\$27	\$1,763	\$2,987	\$1,839	\$403	\$302	\$1,817	\$0	\$1,210	\$505	\$706
WORKERS	COMPENSA	TION											
\$1,457	\$1,503	\$879	\$1,445	\$874	\$0	\$1,026	\$1,152	\$640	\$0	\$1,276	\$1,213	\$874	\$859
Others													
\$1,515	\$2,228	\$649	\$3,527	\$4,111	\$4,444	\$2,746	\$573	\$517	\$1,170	\$701	\$2,121	\$2,667	\$1,292
otals	\$93,818		\$84,688		\$87,719			\$26,272		\$22,626		\$25,761	
\$57,006		\$22,865		\$61,902		\$68,000	\$20,292		\$33,502		\$26,252		\$25,784

C		EM	IS Runs by P	ost Date		
			Chg	Base		
Run Date	Run #	Patient Name	Code	Charge	Mileage	Total
07/08/2015	2015725	MARTINEZ, PATT	ALS1	\$833.64	\$40.22	\$873.86
07/11/2015	2015733	SIGG, DONALD	BLS	\$542.20	\$47.15	\$589.35
07/14/2015	2015743	PFAFF, CAROL A	ALS1	\$833.64	\$40.22	\$873.86
07/15/2015	2015746	LUDEMAN, CLARENCE	ALS1	\$833.64	\$40.22	\$873.86
07/15/2015	2015747	BAUMANN,BARBARA	ALS1	\$833.64	\$102.63	\$936.27
07/16/2015	2015749	MOHLER, BETTY R	ALS1	\$833.64	\$51.31	\$884.95
07/16/2015	2015748	PARISH, JONATHAN	ALS1	\$833.64	\$41.61	\$875.25
07/17/2015	2015752	THOMPSON, LANAE	BLS	\$542.20	\$55.48	\$597.68
07/17/2015	2015753	WENNER, RODNEY	ALS1	\$833.64	\$41.61	\$875.25
07/17/2015	2015750	MOORE, DONALD R	ALS1	\$833.64	\$49.93	\$883.57
07/17/2015	2015754	ANDERSON, THERESA M	ALS1 ALS1	\$833.64	\$38.83	\$872.47
07/17/2015	2015755 2015757	SHOOK, BRIAN	ALS1	\$833.64 \$833.64	\$124.83 \$11.09	\$958.47
07/18/2015		HALE, MISTY	ALS1	\$833.64		\$844.73
07/18/2015	2015756	BURLING, JESSICA A			\$26.35	\$859.99
07/18/2015 07/18/2015	2015758 2015759	BURSON,JOHN ANTEAU,ELIZABETH	ALS1 ALS1	\$833.64 \$833.64	\$62.41 \$38.83	\$896.05 \$872.47
07/18/2015	2015759	ANDERSON, NANCY	ALS1 ALS1	\$833.64 \$833.64	\$38.83 \$44.38	\$878.02
07/19/2015	2015763	GONZALEZ, SELENE	ALS1 ALS1	\$833.64	\$47.15	\$880.79
07/19/2015	2015762	GUBERNATH, KATHLEEN	ALS1	\$833.64	\$58.25	\$891.89
07/20/2015	2015762	BEARD, DONALD	BLS	\$542.20	\$42.99	\$585.19
07/20/2015	2015768	GLADIEUX,MICHELE	BLS	\$542.20	\$42.99	\$585.19
07/20/2015	2015767	WESTHOVEN, ALMA M	BLS	\$542.20	\$34.67	\$576.87
07/20/2015	2015766	MEALLER, ADRIANNE	BLS	\$542.20	\$104.02	\$646.22
07/20/2015	2015764	HASTICK,KATHY	ALS1	\$833.64	\$48.54	\$882.18
07/21/2015	2015772	SONNENBERG, VICTOR W	ALS1	\$833.64	\$48.54	\$882.18
07/22/2015	2015773	MCCOLLEY, ANN L	ALS1	\$833.64	\$90.15	\$923.79
7/22/2015	2015779	SMITH, KELLY	ALS1	\$833.64	\$54.09	\$887.73
07/22/2015	2015778	DIETRICH, JAMES J	BLS	\$542.20	\$73.51	\$615.71
07/22/2015	2015780	SCHWANGER, LINDA	BLS	\$542.20	\$62.41	\$604.61
07/23/2015	2015783	LUDEMAN, CLARENCE	ALS1	\$833.64	\$37.44	\$871.08
07/23/2015	2015784	MUNCY, WILLIAM	ALS1	\$833.64	\$40.22	\$873.86
07/23/2015	2015782	SHORT, IRENE	ALS1	\$833.64	\$40.22	\$873.86
07/25/2015	2015790	EICKHOFF, RUDOLPH H	ALS1	\$833.64	\$48.54	\$882.18
07/25/2015	2015791	MEIENBURG, DEREK	BLS	\$542.20	\$80.44	\$622.64
07/26/2015	2015797	YARNELL, JANE	ALS1	\$833.64	\$59.64	\$893.28
07/26/2015	2015793	BOSTELMAN,LORNA	BLS	\$542.20	\$42.99	\$585.19
07/26/2015	2015792	DONNELLY, HELEN	BLS	\$542.20	\$42.99	\$585.19
07/26/2015	2015796	EITNIEAR, JENIFER	ALS1	\$833.64	\$40.22	\$873.86
07/26/2015	2015794	FORD,ZACHERY	ALS1	\$833.64	\$34.67	\$868.31
07/27/2015	2015800	SAUNDERS, BERNICE M	BLS	\$542.20	\$27.74	\$569.94
07/27/2015	2015799	GERMANN, FREDERICK H	BLS	\$542.20	\$48.54	\$590.74
07/27/2015	2015798	SONNENBERG, FRANCES	ALS1	\$833.64	\$48.54	\$882.18
07/27/2015	2015801	PATTERSON, RUSSELL	ALS1	\$833.64	\$51.31	\$884.95
07/27/2015	2015803		ALS1	\$833.64	\$33.28	\$866.92
07/27/2015	2015802	HAHN, RUTH A	ALS1	\$833.64	\$54.09	\$887.73
07/28/2015	2015809		ALS1	\$833.64 \$833.64	\$36.06 \$36.06	\$869.70 \$869.70
07/28/2015	2015812	URBINA, KIRSTEN	ALS1 ALS1	\$833.64 \$833.64	\$36.06 \$24.96	\$869.70 \$858.60
07/28/2015	2015805	ESTIS, ALFRED	ALS1 ALS1		\$24.96 \$41.61	\$858.60 \$875.25
07/28/2015 07/29/2015	2015807	WESCHE, GREGORY L KINDER, ASHLEY	ALS1 ALS1	\$833.64 \$833.64	\$41.61 \$36.06	\$875.25 \$869.70
07/29/2015	2015813 2015815	VASQUEZ, MARGARET	ALS1 ALS1	\$833.64 \$833.64	\$55.48	\$889.12
07/29/2015	2015815	BURSON, JOHN	ALS1	\$833.64	\$61.02	\$894.66
07/29/2015	2015819	TAYLOR,ALLYEN	ALS1	\$833.64	\$40.22	\$873.86
07/30/2015	2015814	KROHN, NICHOLAS	BLS	\$542.20	\$33.28	\$575.48
07/30/2015	2015822	WARDLOW,CAROL	ALS1	\$833.64	\$27.74	\$861.38
08/01/2015	2015820	HICKEY,LAUREEN E	ALS1	\$833.64	\$40.22	\$873.86
08/02/2015	2015824	KEECH,KATHERINE	ALS1	\$833.64	\$44.38	\$878.02
08/03/2015	2015825	FRAZIER,PAULINE	ALS1	\$833.64	\$48.54	\$882.18

EXECUTIV	E SUMMARY					CITY OF NAPOLEON
08/03/2015	2015829	WILSON, RICHARD	ALS1	\$833.64	\$45.77	\$879.41
08/03/2015	2015828	SWEET, PERRY	ALS1	\$833.64	\$48.54	\$882.18
08/04/2015	2015831	ATKISON, EMMA K	ALS1	\$833.64	\$38.83	\$872.47
`8/04/2015	2015832	ZELLERS, JEAN A	ALS1	\$833.64	\$48.54	\$882.18
J8/04/2015	2015830	ADERMAN, RICHARD J	ALS2	\$1,160.34	\$55.48	\$1,215.82
08/05/2015	2015835	JUNGE, DIANA L	ALS1	\$833.64	\$37.44	\$871.08
08/05/2015	2015834	WARDLOW,CAROL	BLS	\$542.20	\$27.74	\$569.94
08/06/2015	2015837	MOSER, KAY D	ALS1	\$833.64	\$47.15	\$880.79
08/07/2015	2015841	LINDHORST, LARRY L	ALS1	\$833.64	\$66.57	\$900.21
08/07/2015	2015842	KLINGSHIRN,CHARLES W	ALS1	\$833.64	\$94.31	\$927.95
08/08/2015	2015845	KAUR, BACHAN	ALS1	\$833.64	\$40.22	\$873.86
08/08/2015	2015844	KERN, EMERY	BLS	\$542.20	\$48.54	\$590.74
08/08/2015	2015844	LONG,SONJA	ALS1	\$833.64	\$134.53	\$968.17
			ALS1	\$833.64	\$52.70	\$886.34
08/09/2015	2015851	ALVARADO, TAMMY S	ALS1	\$833.64	\$52.70	\$886.34
08/09/2015	2015848	PATTERSON, RUSSELL	ALS1 ALS1	\$833.64	\$42.99	\$876.63
08/09/2015	2015847	ROOKSLOAN, MARLENE				\$590.74
08/09/2015	2015849	COATES, PHYLLIS	BLS	\$542.20	\$48.54	
08/09/2015	2015850	PEARCE, CRYSTAL	ALS1	\$833.64	\$27.74	\$861.38
08/10/2015	2015852	HILL, PEGGY R	ALS1	\$833.64	\$8.32	\$841.96
08/11/2015	2015856	VALLIER, DANIELLE C	BLS	\$542.20	\$47.15	\$589.35
08/11/2015	2015858	BEARD, KEITH	ALS1	\$833.64	\$34.67	\$868.31
08/11/2015	2015859	AVINA, CARLOS	ALS1	\$833.64	\$70.73	\$904.37
08/12/2015	2015862	STENNETT, ROGER D	BLS	\$542.20	\$42.99	\$585.19
08/12/2015	2015864	GARROW, IRENE	ALS1	\$833.64	\$55.48	\$889.12
08/13/2015	2015866	HOWE, PAUL	ALS1	\$833.64	\$49.93	\$883.57
08/13/2015	2015868	MCVEIGH, ANGELA	ALS1	\$833.64	\$29.12	\$862.76
08/13/2015	2015865	BRUNS, RONALD A	ALS1	\$833.64	\$90.15	\$923.79
08/13/2015	2015867	WINKLE, DANNIE	ALS1	\$833.64	\$69.35	\$902.99
08/14/2015	2015869	RODENBERGERR, EVELYN	BLS	\$542.20	\$48.54	\$590.74
08/14/2015	2015870	KELSALL,CECILE	ALS1	\$833.64	\$20.80	\$854.44
08/15/2015	2015875	DIXON, DAVID	BLS	\$542.20	\$41.61	\$583.81
78/15/2015	2015877	ANDERSON, NANCY	ALS1	\$833.64	\$42.99	\$876.63
8/15/2015	2015874	ALVARADO, TAMMY S	BLS	\$542.20	\$41.61	\$583.81
08/15/2015	2015876	CHAPMAN, MARILYN S	ALS1	\$833.64	\$41.61	\$875.25
08/16/2015	2015879	JOHNSTON, PAMELA	ALS1	\$833.64	\$61.02	\$894.66
08/16/2015	2015878	FOOR, KELLY	ALS1	\$833.64	\$27.74	\$861.38
08/17/2015	2015883	ACKERMAN, RONALD	BLS	\$542.20	\$36.06	\$578.26
08/17/2015	2015881	PETERS, ALICE I	BLS	\$542.20	\$30.51	\$572.71
08/17/2015	2015882	MILLER, GERALD	ALS1	\$833.64	\$63.80	\$897.44
08/18/2015	2015891	ARMBRUSTER, MAVIS	BLS	\$542.20	\$48.54	\$590.74
08/18/2015	2015890	KINDER, ASHLEY	ALS1	\$833.64	\$44.38	\$878.02
08/18/2015	2015886	FERGUSON, JAMES A	ALS1	\$833.64	\$44.38	\$878.02
08/18/2015	2015894	WARDLOW, CAROL	ALS1	\$833.64	\$27.74	\$861.38
08/19/2015	2015893	MARTINEZ, PATT	ALS1	\$833.64	\$40.22	\$873.86
08/20/2015	2015896	SAUNDERS, BERNICE M	BLS	\$542.20	\$26.35	\$568.55
08/20/2015	2015895	LAMBERT, THERESA A	ALS1	\$833.64	\$63.80	\$897.44
08/20/2015	2015897	CARPENTER, SHIRLEY L	ALS1	\$833.64	\$66.57	\$900.21
08/20/2015	2015899	KEECH, KATHERINE	ALS1	\$833.64	\$49.93	\$883.57
08/21/2015	2015900	KEECH, KATHERINE	ALS1	\$833.64	\$44.38	\$878.02
08/21/2015	2015902	MURDOCK, ALLAN G	BLS	\$542.20	\$38.83	\$581.03
				¢82.400.04	¢E 228 E4	¢07 710 49

\$82,490.94 \$5,228.54

\$87,719.48

L	Mileage Charges and Receipts Summary									
Month to Date										
Charges	<u>ALS1</u> \$3,906.85	<u>ALS2</u> \$55.48	<u>BLS</u> \$1,266.21	<u>Other</u> \$0.00	<u>Totals</u> \$5,228.54					
Receipts	\$1,143.51	\$121.40	\$881.77							

.

9/5/2015

		Year to	Date		
	ALS1	ALS2	BLS	Other	Totals
Charges		\$689.30	\$10,390.27	\$0.00	\$33,504.74
Receipt	s \$11,146.17	\$275.58	\$6,242.16	\$87.88	\$17,751.79
Receipt					
	Summary of Ad	justments/v	/rite-Offs/Discou	unts/Refunds	
Adjustment Code	Description		MTD		YTD
Adjustments/Write-Off					
99925	REFUND REQUEST PT		\$0.00		\$876.85
99928	MEDICARE INT DEBIT		\$0.00		\$2.17
99929	INSURANCE INT DEBIT		\$0.00		\$1.34
9992D	BAD DEBT RECOVERY		\$0.00		,418.77
99936	DEBIT ADJUSTMENT		\$336.42	\$4	,702.28
99937	SMALL BALANCE DEBIT		\$2.99		\$17.79
99940	CREDIT ADJUSTMENT		-\$336.42		,679.26
99948	BAD DEBT WRITEOFF	-	\$2,089.66	-\$48	,040.51
99952	W/O SMALL BALANCE		\$1.24	<b>.</b>	\$0.35
99955	W/O BEYOND FILE LMT		\$0.00	-\$1	,741.36
		-3	\$2,085.43	-\$43,	441.58
Discounts					
99906	DISALLOW, MEDICAID		\$2,302.20		,815.15
99907	DISALLOW, ANTHEM		\$1,668.69		,772.94
99908	DISALLOW, MEDICARE	-\$	13,018.01		,583.35
99909	DISALLOW, MCR 2%		-\$309.57		,465.00
99911	DISALLOW, U.H.C.		-\$707.98		,687.26
99912	DISALLOW, INSURANCE	-\$	14,213.32		,677.48
9917	DISALLOW, WORK COMP		\$0.00		,504.89
.)991H	DISALLOW, AETNA		\$0.00		,544.86
9991I	DISALLOW, MMO		\$0.00	-\$5	,738.77
		-\$3	32,219.77	-\$234,	789.70
Refunds					
00051	REFUND PATIENT		\$0.00		957.01
00052	REFUND INSURANCE CO		\$0.00	S	5321.07
			\$0.00	\$1,	278.08

E47

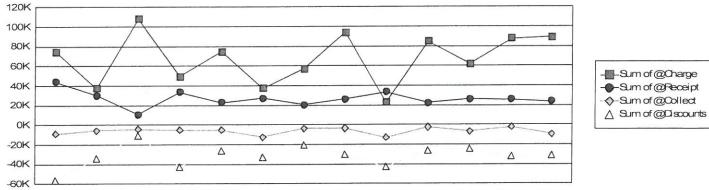
#### EXECUTIVE SUMMARY

			Aging Sur	mmary				
AETNA LIFE (AE)	<b>0-30</b> \$2,987.12	<b>31-60</b> \$0.00	<b>61-90</b> \$872.47	<b>91-120</b> \$0.00	<b>121-150</b> \$0.00	<b>151-180</b> \$0.00	<b>181</b> + \$3,218.93	<b>Totals</b> \$7,078.52
ANTHEM (AM)	\$2,692.44	\$0.00	\$1,775.45	\$0.00	\$8.93	\$0.00	\$3,771.41	\$8,248.23
AUTO INSURANCE (AU)	\$250.00	\$1,750.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,502.53	\$6,503.02
COMMERCIAL ELECTRONIC (CE)	\$927.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.80	\$1,847.75
CIGNA (CG)	\$0.00	\$76.57	\$0.00	\$0.00	\$115.33	\$0.00	\$214.07	\$405.97
COMMERCIAL PAPER (CP)	\$4,023.18	\$3,710.58	\$1,865.64	\$0.00	\$856.33	\$0.00	\$11,649.93	\$22,105.66
MEDICAID HMO (DH)	\$8,965.77	\$886.34	\$0.00	\$0.00	\$81.79	\$0.00	\$2,889.65	\$12,823.55
MEDICAID (DO)	\$3,006.18	\$917.53	\$1,304.29	\$174.42	\$251.99	\$0.00	\$4,597.83	\$10,252.24
MEDICARE HMO (MH)	\$5,747.65	\$2,693.56	\$90.58	\$0.00	\$0.00	\$0.00	\$5,256.65	\$13,788.44
MEDICAL MUTUAL (MM)	\$4,409.52	\$0.00	\$2.86	\$0.00	\$0.00	\$0.00	-\$86.83	\$4,325.55
MEDICARE (MO)	\$29,014.41	\$7,719.58	\$8,683.25	\$235.57	\$6,089.03	\$3,537.49	\$21,904.90	\$77,184.23
MEDICARE RAILROAD (MR)	\$882.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,429.38	\$8,311.56
NURSING HOME MEDICAID (NH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.95	\$557.95
SELF PAY (SP)	\$11,919.14	\$7,546.34	\$6,878.96	\$3,970.46	\$9,228.80	\$5,982.42	\$6,900.21	\$52,426.33
SUMMACARE (SU)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.63	\$53.63
UNITED HEALTH CARE (UH)	\$868.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.31
WORKERS COMPENSATION (WC)	\$0.00	\$0.00	\$0.00	\$0.00	\$569.94	\$585.19	\$1,016.21	\$2,171.34
	\$75,693.85	\$25,300.99	\$21,473.50	\$4,380.45	\$17,202.14	\$10,105.10	\$74,796.25	\$228,952.28



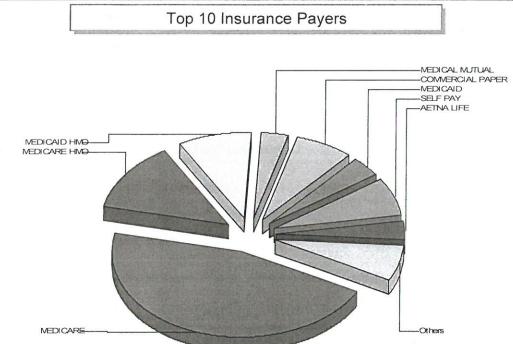
CITY OF NAPOLEON FIRE/EMS FINANCE OFFICER SUMMARY September 2015 EFO1

		" yet the company of					
Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
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
January 2015	\$74,564.80	\$22,977.38	\$0.00	\$22,977.38	-\$30,421.53	\$213,616.58	96
February 2015	\$37,236.28	\$28,660.86	\$1,278.08	\$27,382.78	-\$41,296.06	\$182,174.02	46
March 2015	\$57,005.50	\$20,291.50	\$0.00	\$20,291.50	-\$24,397.17	\$194,490.85	72
April 2015	\$93,818.09	\$26,272.41	\$0.00	\$26,272.41	-\$35,034.56	\$227,001.97	119
May 2015	\$22,865.05	\$33,502.12	\$0.00	\$33,502.12	-\$55,554.46	\$160,810.44	31
June 2015	\$84,687.51	\$22,626.41	\$0.00	\$22,626.41	-\$27,839.77	\$195,031.77	105
July 2015	\$61,901.85	\$26,252.03	\$0.00	\$26,252.03	-\$29,382.53	\$201,299.06	79
August 2015	\$87,719.48	\$25,761.06	\$0.00	\$25,761.06	-\$34,305.20	\$228,952.28	108
September 2015	\$89,009.49	\$27,976.03 V OV	\$4,263.50	\$23,712.53	-\$40,765.10	\$253,484.14	111
Total	\$804,201.40	\$308,849.24 MT	\$5,541.58	\$303,307.66	-\$420,288.18		1,022
Avg / Month	\$67,016.78	\$25,737.44	\$461.80				
Avg / Transport	\$786.89	\$302.20					



9/2014 10/2014 11/2014 12/2014 1/2015 2/2015 3/2015 4/2015 5/2015 6/2015 7/2015 8/2015 9/2015

 $\langle$ 



		CHAR	GES	GROSS RECEIPTS				
	MONTH TO DA	TE	YEAR TO I	DATE	MONTH T	O DATE	YEAR TO	DATE
ENCOUNTER TYPE	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$40,473	45.5%	\$286,738	47.1%	\$13,130	46.9%	\$116,367	49.7%
MEDICARE HMO	\$12,009	13.5%	\$89,470	14.7%	\$2,752	9.8%	\$30,624	13.1%
MEDICAID HMO	\$8,080	9.1%	\$85,207	14.0%	\$2,471	8.8%	\$16,705	7.1%
MEDICAL MUTUAL	\$2,962	3.3%	\$22,191	3.6%	\$1,539	5.5%	\$5,929	2.5%
COMMERCIAL PAPER	\$6,426	7.2%	\$21,833	3.6%	\$1,352	4.8%	\$7,595	3.2%
MEDICAID	\$3,560	4.0%	\$20,082	3.3%	\$0	0.0%	\$3,450	1.5%
ANTHEM	\$0	0.0%	\$20,074	3.3%	\$1,197	4.3%	\$8,504	3.6%
SELF PAY	\$6,451	7.2%	\$19,319	3.2%	\$3,045	10.9%	\$23,088	9.9%
AETNA LIFE	\$3,181	3.6%	\$15,960	2.6%	\$408	1.5%	\$4,644	2.0%
MEDICARE RAILROAD	\$0	0.0%	\$6,213	1.0%	\$355	1.3%	\$2,501	1.1%
Others	\$5,867	6.6%	\$21,719	3.6%	\$1,727	6.2%	\$14,913	6.4%
Total	\$8	9,009	\$60	8,808	S	27,976	\$234	4,320

,

		EMS Receipts for	or the Mon	th		
Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2015883	08/17/2015	ACKERMAN, RONALD	\$578.26	09/11/2015	-\$90.28	\$0.00
2015851	08/09/2015	ALVARADO, TAMMY S	\$886.34	09/17/2015	-\$353.32	\$90.14
2015874	08/15/2015	ALVARADO, TAMMY S	\$583.81	09/17/2015	-\$295.80	\$75.47
2015763	07/19/2015	ANDERSON, NANCY	\$878.02	09/30/2015	-\$88.82	\$0.00
2015877	08/15/2015	ANDERSON, NANCY	\$876.63	09/17/2015	-\$347.27	\$88.60
2015877	08/15/2015	ANDERSON, NANCY	\$876.63	09/30/2015	-\$88.60	\$0.00
2014330	03/29/2014	ARMSTRONG, HAZEL	\$860.02	09/29/2015	\$345.87	\$0.00
2015705	07/06/2015	ARPS, NORMA A	\$880.79	09/24/2015	-\$17.85	\$0.00
	05/07/2015	ARPS, NANCY J	\$608.77	09/11/2015	-\$40.00	\$71.88
2015004	05/07/2015	ARPS, NANCY J	\$608.77 \$500.74	09/30/2015	-\$40.00 -\$76.57	\$31.88 \$0.00
2015694	07/03/2015 07/03/2015	ATKINSON, DELORES	\$590.74 \$590.74	09/11/2015 09/14/2015	-\$1.24	-\$1.24
2015694 2015831	08/04/2015	ATKINSON, DELORES ATKISON, EMMA K	\$872.47	09/17/2015	-\$1.24	\$87.94
2015831	08/04/2015	ATKISON,EMMA K	\$872.47	09/30/2015	-\$87.94	\$0.00
2015282	03/08/2015	AUZINS, EMMY	\$880.79	09/11/2015	-\$349.86	\$89.26
2015282	03/08/2015	AUZINS, EMMY	\$880.79	09/28/2015	-\$89.26	\$0.00
2015530	05/23/2015	AUZINS,EMMY	\$589.35	09/11/2015	-\$299.25	\$76.35
2015530	05/23/2015	AUZINS, EMMY	\$589.35	09/28/2015	-\$76.35	\$0.00
2015635	06/18/2015	AUZINS, EMMY	\$880.79	09/11/2015	-\$349.86	\$89.26
2015635	06/18/2015	AUZINS, EMMY	\$880.79	09/28/2015	-\$89.26	\$0.00
2015320	03/23/2015	BADENHOP, JO A	\$1,327.41	09/29/2015	\$29.30	\$0.00
2015731	07/10/2015	BARRON, RICHARD A	\$898.82	09/30/2015	-\$190.43	\$250.00
2015747	07/15/2015	BAUMANN, BARBARA	\$936.27	09/11/2015	-\$454.89	\$0.00
2015477	05/08/2015	BECHTOL, KATHRYN	\$875.25	09/14/2015	-\$201.96	\$0.00
2014988	09/13/2014	BOETTNER, DEVIN	\$574.38	09/29/2015	\$279.75	\$89.60
2015648	06/22/2015	BURDITT, JAMES L	\$879.41	09/18/2015	-\$349.00	\$89.04
2015722	07/09/2015	BURDITT, JAMES L	\$880.79 \$896.05	09/18/2015 09/24/2015	-\$349.86 -\$436.15	\$89.26 \$0.00
2015758 2015819	07/18/2015 07/29/2015	BURSON,JOHN BURSON,JOHN	\$890.05	09/28/2015	-\$428.99	\$0.00
2015819	12/10/2014	CAMPOS.COLT	\$931.57	09/29/2015	\$806.84	\$0.00
2015897	08/20/2015	CARPENTER, SHIRLEY L	\$900.21	09/21/2015	-\$361.95	\$92.34
20141213	11/19/2014	CASE, MARIE A	\$863.17	09/30/2015	-\$30.00	\$100.00
2015876	08/15/2015	CHAPMAN, MARILYN S	\$875.25	09/17/2015	-\$346.41	\$88.38
2015414	04/22/2015	COUTURE, DOUGLAS A	\$579.64	09/17/2015	-\$283.00	\$0.00
2014890	08/18/2014	CREAGER, MARY G	\$875.48	09/29/2015	\$530.88	\$0.00
2015875	08/15/2015	DIXON, DAVID	\$583.81	09/17/2015	-\$295.80	\$75.47
2015792	07/26/2015	DONNELLY, HELEN	\$585.19	09/25/2015	-\$296.66	\$75.69
2015790	07/25/2015	EICKHOFF, RUDOLPH H	\$882.18	09/11/2015	-\$89.48	\$0.00
2015608	06/12/2015	ESPINOZA, JIMMY H	\$886.34	09/14/2015	-\$576.12	\$0.00
2015917	08/25/2015	FACKLER, MARGARET J	\$894.66 \$008.52	09/29/2015	-\$320.52	\$142.79
2015181	02/12/2015	FAUVER, PAMELA	\$908.53 \$0.00	09/21/2015 09/29/2015	-\$220.99 \$40.00	\$220.00 \$0.00
2015794	09/08/2014 07/26/2015	FIRE DEPARTMENT, NAPOLEON FORD, ZACHERY	\$868.31	09/21/2015	-\$169.96	\$0.00
2015827	08/03/2015	FRAZIER, PAULINE	\$882.18	09/17/2015	-\$350.73	\$89.48
2015106	01/24/2015	GARCIA, ANDREW G	\$880.79	09/14/2015	-\$83.74	\$0.00
2015864	08/12/2015	GARROW, IRENE	\$889.12	09/17/2015	-\$355.05	\$90.58
2015605	06/11/2015	GERKEN, VELMA D	\$882.18	09/11/2015	-\$17.89	\$0.00
2014410	04/14/2014	GRIMESSEIFERT, ALICE M	\$883.69	09/29/2015	\$74.03	\$0.00
2015762	07/19/2015	GUBERNATH, KATHLEEN	\$891.89	09/11/2015	-\$443.85	\$0.00
2015258	03/07/2015	GUSTWILLER, RONALD R	\$872.47	09/30/2015	-\$344.69	\$87.94
2015757	07/18/2015	HALE, MISTY	\$844.73	09/15/2015	-\$167.02	\$0.00
2015579	06/04/2015	HENDERSON, ELMA	\$876.63	09/08/2015	-\$347.27	\$88.60
2015642	06/19/2015		\$873.86	09/30/2015	-\$345.55	\$88.16
2015824	08/01/2015		\$873.86	09/30/2015	-\$345.55	\$88.16
2015852	08/10/2015	HILL,PEGGY R HOGREFE,SUE C	\$841.96 \$860.43	09/24/2015 09/29/2015	-\$543.76 \$86.94	\$298.20 \$0.00
2014636 2015624-2	06/17/2014 06/15/2015	HOUSTON, RUTH L	\$585.19	09/14/2015	-\$250.00	\$0.00
2015624-2	08/16/2015	JOHNSTON, PAMELA	\$894.66	09/17/2015	-\$346.56	\$86.64
2015696	07/04/2015	JOSEPH, LESTER J	\$590.74	09/08/2015	-\$300.12	\$76.57
2015696	07/04/2015	JOSEPH, LESTER J	\$590.74	09/21/2015	-\$76.57	\$0.00

ALC	UTIVE SUMM			A	00111/0015		DF NAPOLEO
	2015835	08/05/2015	JUNGE, DIANA L	\$871.08	09/11/2015	-\$343.82	\$87.72
	2015835	08/05/2015	JUNGE, DIANA L	\$871.08	09/30/2015	-\$87.72	\$0.00
	2015422	04/24/2015	JUNGE,ALYSSA J	\$596.29	09/30/2015	-\$119.26	\$0.00
	2015825	08/02/2015	KEECH, KATHRYN	\$878.02	09/11/2015	-\$337.46	\$84.37
	2015899	08/20/2015	KEECH, KATHRYN	\$883.57	09/17/2015	-\$343.19	\$85.80
	2015900	08/21/2015	KEECH, KATHRYN	\$878.02	09/17/2015	-\$337.46	\$84.37
	2015870	08/14/2015	KELSALL, CECILE	\$854.44	09/17/2015	-\$333.48	\$85.07
	2015890	08/18/2015	KINDER, ASHLEY	\$878.02	09/21/2015	-\$169.96	\$0.00
	2015842	08/07/2015	KLINGSHIRN, CHARLES W	\$927.95	09/24/2015	-\$695.96	\$231.99
	2015822	07/30/2015	KROHN, NICHOLAS	\$575.48	09/30/2015	-\$358.99	\$0.00
	2015841	08/07/2015	LINDHORST, LARRY L	\$900.21	09/17/2015	-\$361.95	\$92.34
	2015841	08/07/2015	LINDHORST, LARRY L	\$900.21	09/30/2015	-\$46.18	\$46.16
	20141132	10/29/2014	LYDY,CHAD A	\$871.37	09/24/2015	-\$50.00	\$525.00
	20141298	12/08/2014	MARTIN, JARVIS	\$876.85	09/30/2015	-\$25.00	\$776.00
				\$873.86	09/25/2015	-\$425.97	\$0.00
	2015893	08/19/2015	MARTINEZ, PATT			-\$376.63	\$96.08
	2015773	07/22/2015	MCCOLLEY, ANN L	\$923.79	09/11/2015		
	2015773	07/22/2015	MCCOLLEY, ANN L	\$923.79	09/25/2015	-\$96.08	\$0.00
	2015653	06/23/2015	MCCOLLEY, JAMES	\$891.89	09/11/2015	-\$91.02	\$0.00
	2015868	08/13/2015	MCVEIGH, ANGELA	\$862.76	09/08/2015	-\$168.49	\$0.00
	2014871	08/12/2014	MEEKS, BRENDA K	\$875.48	09/29/2015	\$42.91	\$0.00
	2015791	07/25/2015	MEIENBURG, DEREK	\$622.64	09/21/2015	-\$376.60	-\$376.60
	2015602	06/09/2015	MENGERINK, MARY L	\$891.89	09/30/2015	-\$16.35	\$58.25
	2015749	07/16/2015	MOHLER, BETTY R	\$884.95	09/11/2015	-\$352.46	\$89.92
	2015749	07/16/2015	MOHLER, BETTY R	\$884.95	09/30/2015	-\$89.92	\$0.00
	2015750	07/17/2015	MOORE, DONALD R	\$883.57	09/11/2015	-\$89.70	\$0.00
	2015465	05/06/2015	MORUA, JUDITH J	\$864.15	09/11/2015	-\$20.00	\$20.00
	2015902	08/21/2015	MURDOCK, ALLAN	\$581.03	09/11/2015	-\$90.28	\$0.00
	2015850	08/09/2015	PEARCE,CRYSTAL	\$861.38	09/24/2015	-\$168.49	\$0.00
	2015803	07/27/2015	POWELL, LINDA L	\$866.92	09/08/2015	-\$341.24	\$87.05
				\$889.12	09/29/2015	\$889.12	\$0.00
	2015103	01/24/2015	PRICE, HELEN	\$882.32	09/29/2015	\$36.94	\$0.00
	2014838	08/04/2014	RAUCH, RUTH D				
	2015606	06/11/2015	REINBOLT, CLEO	\$861.38	09/21/2015	-\$168.74	\$250.00
	201593	01/22/2015	RENTZ, JEFF R	\$880.79	09/24/2015	\$245.51	\$333.67
	2015622	06/15/2015	RICHARDSON, JESSIE	\$883.57	09/30/2015	-\$44.13	\$0.00
	2015869	08/14/2015	RODENBERGER, EVELYN	\$590.74	09/17/2015	-\$300.12	\$76.57
	2015847	08/09/2015	ROOK-SLOAN, MARLENE	\$876.63	09/17/2015	-\$347.27	\$88.60
	2015896	08/20/2015	SAUNDERS, BERNICE M	\$568.55	09/21/2015	-\$286.32	\$73.04
	2014612	06/09/2014	SCHIVELBEIN, BEULAH	\$551.12	09/29/2015	\$521.12	\$0.00
	2015631	06/17/2015	SCHORN, DIANA K	\$873.86	09/30/2015	-\$345.55	\$88.16
	2015724	07/10/2015	SCHROEDER, VERNON	\$879.41	09/08/2015	-\$349.00	\$89.04
	2015931	08/28/2015	SELF, ROBERT D	\$871.08	09/29/2015	-\$352.92	\$81.77
	2015945	09/01/2015	SELF, ROBERT D	\$871.08	09/29/2015	-\$352.92	\$81.77
	2014370	04/04/2014	SLOAN, SUSAN E	\$564.80	09/29/2015	\$564.80	\$0.00
	2015862	08/12/2015	STENNETT, ROGER D	\$585.19	09/17/2015	-\$296.66	\$75.69
	2015828	08/03/2015	SWEET, PERRY	\$882.18	09/30/2015	-\$183.20	\$250.00
	2015814	07/29/2015	TAYLOR, ALLYEN	\$873.86	09/11/2015	-\$345.55	\$88.16
		07/29/2015	TAYLOR, ALLYEN	\$873.86	09/30/2015	-\$88.16	\$0.00
	2015814					-\$361.95	\$92.34
	2015686	07/01/2015	TEIG,LEIF	\$900.21	09/08/2015		
	2015466	05/07/2015	THAYER, SUSANNE E	\$869.70	09/21/2015	-\$250.00	\$0.00
	2015933	08/29/2015	TRAVERS,SCOTT	\$871.08	09/30/2015	-\$169.96	\$0.00
	2015809	07/28/2015	URBINA, KIRSTEN	\$869.70	09/24/2015	-\$169.96	\$0.00
	2015144	02/03/2015	VAJEN, AUDREY M	\$597.68	09/21/2015	-\$597.68	\$0.00
	2015713	07/07/2015	VAJEN,MARK	\$882.18	09/11/2015	-\$183.20	\$250.00
	2015856	08/11/2015	VALLIER, DANIELLE	\$589.35	09/17/2015	-\$299.25	\$76.35
	2015815	07/29/2015	VASQUEZ, MARGARET	\$889.12	09/17/2015	-\$407.62	\$481.50
	2015820	07/30/2015	WARDLOW, CAROL	\$861.38	09/11/2015	-\$337.79	\$86.17
	2015834	08/05/2015	WARDLOW, CAROL	\$569.94	09/17/2015	-\$287.18	\$73.26
	2015894	08/18/2015	WARDLOW, CAROL	\$861.38	09/21/2015	-\$337.79	\$86.17
	2014226	02/27/2014	WEIRAUCH, CHRIS	\$556.49	09/30/2015	-\$25.00	\$81.49
	2015807	07/28/2015	WESCHE, GREGORY L	\$875.25	09/17/2015	-\$337.46	\$84.37
	2015684	07/01/2015	WESTFALL, KATHLEEN	\$882.18	09/08/2015	-\$350.73	\$89.48
				\$882.18	09/18/2015	-\$80.53	\$8.95
	2015684	07/01/2015	WESTFALL, KATHLEEN				
	2015829	08/03/2015	WILSON, RICHARD	\$879.41 \$859.06	09/21/2015 09/29/2015	-\$171.43 \$15.00	\$0.00 \$0.00
	004 1701			TROU UN	19/29/2015		
	2014761 2015592	07/19/2014 06/07/2015	WOLFINGER, SHAUNTE ZEIGLER, MARY J	\$878.02	09/14/2015	-\$878.02	\$0.00

#### EXECUTIVE SUMMARY

CITY OF NAPOLEON

\$90.58

08/04/2015 2015832

ZELLERS, JEAN A **Total Receipt Count:** 126

Net Receipt Amount:

09/17/2015

\$882.18

-\$355.05 -\$23,712.53

## 6 Month Charge/Receipt Summary by Payer

		CHA	RGES						GRO	SS RECEI	PTS		
Apr	May	Jun	Jul	Aug	Sep	Average	Apr	May	Jun	Jul	Aug	Sep	Average
MEDICARE													
\$45,874	\$11,792	\$46,721	\$24,561	\$33,405	\$40,473	\$33,804	\$13,721	\$21,881	\$9,239	\$11,700	\$10,795	\$13,130	\$13,411
MEDICAID	нмо												
\$17,789	\$4,374	\$5,560	\$13,171	\$13,331	\$8,080	\$10,384	\$1,256	\$2,755	\$1,537	\$1,137	\$2,759	\$2,471	\$1,986
MEDICARE	нмо												
\$16,021	\$1,910	\$7,964	\$8,479	\$11,563	\$12,009	\$9,658	\$4,802	\$2,605	\$4,739	\$1,683	\$4,278	\$2,752	\$3,477
SELF PAY						1000 500							
\$516	\$1,949	\$6,384	-\$638	\$7,145	\$6,451	\$3,634	\$2,138	\$1,083	\$3,325	\$4,156	\$542	\$3,045	\$2,382
COMMERC	IAL PAPER												
\$3,024	\$162	\$2,692	\$4,726	\$1,830	\$6,426	\$3,143	\$387	\$1,620	\$564	\$196	\$1,325	\$1,352	\$907
AETNA LIFI	E					1.1.1.1.1.1.1							
\$6,591	\$0	-\$27	\$1,763	\$2,987	\$3,181	\$2,416	\$302	\$1,817	\$0	\$1,210	\$505	\$408	\$707
MEDICAID													
\$0	\$1,150	\$1,795	\$2,653	\$4,195	\$3,560	\$2,225	\$0	\$190	\$721	\$170	\$260	\$0	\$224
MEDICAL N	IUTUAL												
\$885	\$0	\$4,163	-\$290	\$5,306	\$2,962	\$2,171	\$1,321	\$300	\$0	\$1,311	-\$88	\$1,539	\$730
ANTHEM													
-\$613	\$0	\$4,462	\$2,491	\$3,514	\$0	\$1,643	\$1,189	\$80	\$524	\$1,357	\$1,844	\$1,197	\$1,032
WORKERS (	COMPENSA	TION				0.001							
\$1,503	\$879	\$1,445	\$874	\$0	\$0	\$784	\$640	\$0	\$1,276	\$1,213	\$874	\$0	\$667
Others													
\$2,228	\$649	\$3,527	\$4,111	\$4,444	\$5,867	\$3,471	\$517	\$1,170	\$701	\$2,121	\$2,667	\$2,082	\$1,543
otals	\$22,865		\$61,902		\$89,009			\$33,502		\$26,252		\$27,976	
\$93,818		\$84,688		\$87,719		\$73,334	\$26,272		\$22,626		\$25,761		\$27,065

Chg         Base         Total           00132015         2015613         WHITNEY, LINDA         BLS         8542,20         840,22         842,20           00132015         201561-42         MYERS, BRIAN E         BLS         8542,20         800,00         8542,20           00132015         201561-42         MYERS, BRIAN E         BLS         8542,20         800,00         8542,20           00132015         2015626         BAZEN, TERY L         BLS         8542,20         830,00         8542,20           00132015         2015642         BAZEN, TERY L         BLS         8542,20         871,15         8808,07           002620015         2015665         SMALL, RITA J         BLS         8542,20         834,161         8563,81           002620015         2015664         KINDER, ASHLEY         BLS         8542,20         \$34,67         8566,79           002620015         2015664         HERCKELPATINCIA S         BLS         8542,20         \$34,67         8567,69           002620015         2015669         HALTER DANIELLE         BLS         8542,20         \$34,67         8567,69           002620015         2015667         JELER DANIELLE         BLS         8542,20         \$34,61         85	ù.		EMS	Runs by F	Post Date		
Diff 2016         Otifisti         WHITNEY LINDA         BLS         \$\$42,20         \$40,22         \$582,42           06/13/2016         2015814-1         MARER, BMLNY         ALS1         \$833,64         \$122,05         \$955,569           06/13/2016         2015814-1         MAYER, BMLNY E         BLS         \$\$42,20         \$30,00         \$554,220           06/13/2016         2015620         BADEN, TERRY L         BLS         \$\$42,20         \$30,00         \$57,36         \$\$10,16           06/24/2015         2015665         SIMALL, RITA J         BLS         \$\$42,20         \$\$10,16         \$\$03,322           06/22/2015         2015665         SIMALL, RITA J         BLS         \$\$42,20         \$\$44,61         \$\$576,87           06/22/2015         2015669         NAULER, CANRELLE         BLS         \$\$42,20         \$\$48,83         \$\$83,81           06/22/2015         2015669         NAULER, CANRELLE         BLS         \$\$42,20         \$\$48,83         \$\$30,60         \$\$22,20         \$\$48,84         \$\$30,20         \$\$66,83,811,03         \$\$62,201         \$\$21,666         \$\$84,20         \$\$84,20         \$\$84,20         \$\$84,20         \$\$84,20         \$\$84,20         \$\$84,20         \$\$84,20         \$\$84,20         \$\$84,20         \$\$				Chg	Base		
BUT SOLD         SOLFBIAL         MALLER EMILY         ALS1         S833.64         \$122.05         S955.69           BUT SOLDS         SOLFBIAL         MALER EMILY         BLS         S5442.20         S57.68         S510.16           BUT SOLDS         SOLFBIAL         MALER EMILY         BLS         S5442.20         S57.68         S510.16           BUT SOLDS         SOLFBIAL         BLS         S5442.20         S57.68         S510.16           BUG 201560         SOLFAFER, CASSANDRA R         ALS1         S533.64         S47.17         S580.79           BUG 201560         SOLFAFER, CASSANDRA R         ALS1         S533.64         S47.67         S576.87           BUG 20150         SOLF660         HECKEL, PATRICIA S         BLS         S542.20         S41.67         S576.87           BUG 20151         SOLF660         SOLFROEDER, VERNON         ALS1         S633.64         S48.68         S582.18           BUG 201512         SOLF660         SOLFROEDER, VERNON         ALS1         S633.64         S48.64         S597.68           BUG 2015012         SOLF660         SOLFROEDER, VERNON         ALS1         S533.64         S46.64         S590.50           BUG 2015012         SOLF660         SOLFACOLTS         SEL	Run Date	Run #					
Optimized Bisizonic         Otteshital 201520015         Status 201520015         Status 201520015         Status 201520015         Status 20155601         Status 20155605         Status 2015565         Status 20155661         Status 20155661         Status 20155661         Status 20155661         Status 20155661         Status 20155661         Status 20155661         Status 20155661         Status 20155661         Status 20155601         Status 2015571         Status 2015571         Status 2015571         Status 2015571         Status 2015571         Status 2015571         Status 2015571         Status 2015571	06/13/2015	2015613	WHITNEY, LINDA				
BULY SCOTE         DITERCY         BLS         S542 20         S67 96         S610.16           DBUR2015         2015640         SCARBERRY CLARA         ALS1         S833.64         S88.83         S572.47           DBUZ4015         2015655         SMALLRITA         BLS         S542.20         S67.68         S500.72           DBUZ4015         2015656         SCHAFER, CASSANDRA R         ALS1         S833.64         S47.7         S576.87           DBUZ5015         2015661         HINDER ASHLEYY         BLS         S542.20         S41.67         S576.87           DBUZ5015         2015662         VALLIER, DANIELLE         BLS         S542.20         S81.83         S581.03           DBUZ5015         2015662         SCHROEDER, VERNON         ALS1         S833.64         S48.64         S892.19           DBUZ52015         2015662         DECLACKASTER, BRUCE         ALS1         S833.64         S48.43         S597.68           DBUZ52015         2015662         LEAL, CRYSTAL         BLS         S542.20         S54.43         S597.68           DBUZ52015         2015667         FLETCHER, JEFF         BLS         S542.20         S54.43         S597.68           DBUZ52015         2015677         FLETCHER, JEF	06/13/2015	2015614-1	BAUER, EMILY				
Bit Sport         SCARBERRY_CLARA         ALS1         \$333.84         \$33.84         \$372.47           BizM2015         201564         TEG_LEIF         BLS         \$342.20         \$67.96         \$910.16           BizM2015         2015656         SMALL,RITA J         BLS         \$344.20         \$67.96         \$980.79           BizM2015         2015656         SMALL,RITA J         BLS         \$344.20         \$34.67         \$57.86           BizSZ015         2015650         SULER,DATHELLE         BLS         \$344.20         \$34.67         \$57.86           BizSZ015         2015680         WALLER,DATHELLE         BLS         \$342.20         \$38.3         \$581.03           BizSZ015         2015680         SUCRNOZER,VERNON         ALS1         \$333.54         \$56.86         \$590.80           BizZZ015         2015687         SUCRNOZER,VERNON         ALS1         \$333.64         \$56.86         \$590.80           BizZZ015         2015687         SUCRNOZER,VERNON         ALS1         \$333.64         \$56.86         \$590.90           BizZZ015         2015687         SUCRNOZER         BLS         \$442.20         \$31.266.33         \$591.90           BizZZ015         2015676         DICKMAN,NORMA <t< td=""><td>06/13/2015</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	06/13/2015						
Bits         Status         Status         Status         Status           Bits         Status         Status         Status         Status         Status         Status           Bits         Status         Status         Status         <	06/15/2015	2015620	BADEN, TERRY L				
Biological         Constraint         BLS         St442.01         St02         St02.22           Biological         Constraint         Status         Status         Status         Status         Status           Biological         Constraint         Status         Status         Status         Status         Status         Status           Biological         Constraint         Status         Status<	06/19/2015	2015640					
Biologicalis         2015868         SCHAFER CASSANDRA R         ALS1         \$333.64         \$47.16         \$880.79           Bic/Sc015         2015861         MINDER ASHLEY         BLS         \$542.20         \$31.67         \$57.687           Bic/Sc015         2015864         HECKEL, PATRICIA S         BLS         \$542.20         \$33.83         \$46.54         \$583.83           Bic/Sc015         2015862         SUCKMASTER PRUCE         ALS1         \$333.64         \$46.54         \$880.50           Bic/Sc015         2015862         SUCKMASTER PRUCE         ALS1         \$333.64         \$46.54         \$880.50           Bic/Sc015         2015865         LEAL, CHYSTAL         BLS         \$464.20         \$55.48         \$567.68           Bic/Sc015         2015865         LEAL, CHYSTAL         BLS         \$464.20         \$57.13         \$67.40           Bic/Sc015         2015867         FLETCHER, LEFF         BLS         \$464.20         \$57.13         \$67.43           Bic/Zo015         2015867         GOO, RACHEL         BLS         \$544.20         \$57.13         \$67.13           Bic/Zo015         2015876         JCICKMAN NORAI         BLS         \$542.20         \$57.13         \$67.13           Bic/Zo015<							
Bits         Statute         BLS         Statute         Statute         Statute           Bits         Statute         Statute         Statute         Statute         Statute           Bits         Statute							
BCS_20015         2015650         VALUER DANIELLE         BLS         \$542.20         \$38.81           BCS/2015         2015664         HECKELPATRICIA'S         BLS         \$542.20         \$38.83         \$561.03           BCS/2015         2015660         SCHROEDER VERNON         ALS1         \$833.64         \$566.65         \$597.66           BCS/2015         2015657         BLUCMMASTER BRUCE         ALS1         \$833.64         \$564.65         \$597.66           BCS/2015         2015656         SHUENTES, ESTEFANA         BLS         \$542.20         \$52.40         \$564.00           BCS/2015         2015666         SPANOLER, LINDA         BLS         \$542.20         \$52.40         \$564.00           BCS/2015         2015670-11         GOOD, RACHEL         BLS         \$542.20         \$73.21         \$51.71           BCS/2015         2015670-11         GOOD, RACHEL         BLS         \$542.20         \$71.24         \$563.21           BCS/2015         2015676         DICKMAN NORMA I         BLS         \$542.20         \$40.21         \$58.41         \$60.28           BCS/2015         2015675         HICKEV, LAUREEN E         BLS         \$542.20         \$40.22         \$58.24         \$60.22.70         \$50.42         \$							
B0B_202015         2015664         HECKELPATRICIALS         BLS         \$542.20         \$38.83         \$\$581.03           0625/2015         2015660         SCHROEDER VERNON         ALS1         \$833.64         \$\$48.64         \$\$890.50           0625/2015         2015667         SIFUEDRES,ESTEFANA         BLS         \$\$42.20         \$\$56.48         \$\$907.60           0625/2015         2015665         URTES,JHALL         ALS1         \$\$1246.33         \$\$64.20         \$\$20.70         \$\$64.48         \$\$64.20         \$\$20.70         \$\$64.40         \$\$64.20         \$\$20.70         \$\$64.40         \$\$64.20         \$\$20.70         \$\$64.20         \$\$20.70         \$\$66.66         \$\$66.26         \$\$67.20         \$\$120.66         \$\$66.26         \$\$67.20         \$\$120.66         \$\$66.26         \$\$67.20         \$\$120.66         \$\$66.26         \$\$67.20         \$\$120.66         \$\$66.26         \$\$67.20         \$\$120.66         \$\$66.26         \$\$67.20         \$\$120.66         \$\$67.20         \$\$120.66         \$\$67.20         \$\$120.66         \$\$67.20         \$\$120.66         \$\$67.20         \$\$120.66         \$\$67.20         \$\$120.66         \$\$67.20         \$\$120.66         \$\$67.20         \$\$120.66         \$\$67.20         \$\$120.66         \$\$67.20         \$\$120.66         \$\$67.20							
BCB_COULS         2015800         SCHROEDER VERNON         ALS1         \$833.64         \$48.64         \$882.16           06/25/2015         2015667         SIFUENTES ESTEFANA         BLS         \$542.20         \$56.48         \$\$997.68           06/25/2015         2015656         WATERS JHALI         ALS2         \$11.00.34         \$56.98         \$12.46.33           06/25/2015         2015665         WATERS JHALI         BLS         \$542.20         \$51.246.33           06/25/2015         2015666         SPANGLER, INDA         BLS         \$542.20         \$31.34         \$65.81           06/25/2015         2015670-11         GODD, RACHEL         BLS         \$542.20         \$73.51         \$661.51           06/25/2015         2015670-11         GODD, RACHEL         BLS         \$542.20         \$73.51         \$662.86           06/25/2015         2015670-11         CICMAN, NORMA1         BLS         \$542.20         \$71.42         \$87.132           06/25/2015         2015675         HICKEY, LAUREEN E         BLS         \$542.20         \$40.22         \$585.21           06/25/2015         2015674         LAGESSE, TEMPERANCE R         BLS         \$542.20         \$582.51         \$597.93           06/25/2015         201							
Bit Science         Description         State         State         State           Bit Science         ALS1         State         State         State         State           Bit Science         State							
0002520115         2015857         SFUENTES ESTEFANA         BLS         \$542 20         \$55.48         \$597.68           06252015         2015858         WATERS,JHALIL         ALS2         \$14.00 34         \$86.99         \$12.446 33           06252015         2015666         SPANGLER,LINDA         BLS         \$542.20         \$57.70         \$594.90           06262015         2015666         SPANGLER,LINDA         BLS         \$542.20         \$73.51         \$515.71           06272015         2015670-1         GOOD,RACHEL         BLS         \$542.20         \$121.48         \$667.03           06282015         2015676         DICKMAN,NORMA I         BLS         \$542.20         \$121.48         \$667.03           06282015         2015675         HICKEY LAUREEN E         BLS         \$542.20         \$40.22         \$582.42           06282015         2015675         HICKEY LAUREEN E         BLS         \$542.20         \$40.22         \$586.42           06282015         2015674         LAGESSE TEMPERANCE R         BLS         \$542.20         \$92.2         \$583.512           06282015         2015675         HICKEY LAUREEN E         BLS         \$542.20         \$92.2         \$583.512           06292015         201							
06/25/2015         2015589         WATERS_IHALL         ALS2         \$1,160,34         \$85,99         \$1,246,33           06/25/2015         2015665         LEAL CRYSTAL         BLS         \$542,20         \$527,00         \$596,400           06/25/2015         2015665         LEAL CRYSTAL         BLS         \$542,20         \$81,83         \$624,03           06/25/2015         2015667         FLETCHER,JEFF         BLS         \$542,20         \$124,63         \$867,03           06/25/2015         2015670-2         PRIGGE,EVELYN         BLS         \$542,20         \$212,435         \$867,03           06/25/2015         2015673         VALLER,DANIELLE         ALS1         \$833,64         \$42,99         \$877,63           06/25/2015         2015673         VALLIER,DANIELLE         ALS1         \$833,64         \$42,99         \$877,63           06/25/2015         2015673         CUINTERO,ANDERA         BLS         \$542,20         \$348,3         \$588,103           06/25/2015         2015674         LAGESE,TEMPERANCE R         BLS         \$542,20         \$398,512           06/26/2015         2015675         GLIER,GARY         ALS1         \$833,64         \$454,77         \$879,741           06/26/2015         2015672							
06.05.2015         2015865         LEALCRYSTAL         BLS         5542 20         552.70         559409           06/26/2015         2015866         SPANGLER,LINDA         BLS         5542 20         \$73.51         \$584.03           06/26/2015         2015867         FLETCHER,JEFF         BLS         \$542.20         \$71.54         \$562.26           06/27/2015         2015670-1         GOD,RACHEL         BLS         \$542.20         \$124.83         \$567.03           06/28/2015         2015676         DICKMAN,NORMA I         BLS         \$542.20         \$124.83         \$567.03           06/28/2015         2015675         HICKEY,LAUREEN E         BLS         \$542.20         \$41.61         \$583.81           06/28/2015         2015675         HICKEY,LAUREEN E         BLS         \$542.20         \$40.22         \$582.42           06/28/2015         2015676         DONLEY,REGINIA         ALS1         \$833.64         \$46.77         \$87.94.1           06/29/2015         2015680         DONLEY,REGINIA         ALS1         \$833.64         \$46.77         \$87.94.1           06/29/2015         2015680         DONLEY,REGINIA         ALS1         \$833.64         \$46.77         \$87.94.1           06/29/2015 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Op/28/2015         2015686         SPANGLER,LINDA         BLS         \$542.20         \$73.51         \$62.403           06/26/2015         2015670-1         FLETCHER,JEFF         BLS         \$542.20         \$73.51         \$60.71           06/26/2015         2015670-2         PRIGGE,EVELYN         BLS         \$542.20         \$72.91         \$57.132           06/26/2015         2015673         VALUER,DANIELLE         ALS1         \$533.64         \$42.29         \$57.132           06/26/2015         2015673         VALUER,DANIELLE         ALS1         \$533.64         \$42.29         \$57.132           06/26/2015         2015672         OUNTERO,ANDEREA         BLS         \$542.20         \$40.22         \$568.42           06/29/2015         2015674         LAGESSE,TEMPERANCE R         BLS         \$542.20         \$43.83         \$51.12           06/29/2015         2015673         MALLER,DANIELLE         BLS         \$542.20         \$36.83         \$51.12           06/29/2015         2015673         MALLER,DANIELLE         BLS         \$542.20         \$43.34           06/29/2015         2015673         MALLER,DANIELLE         BLS         \$542.20         \$54.34           06/29/2015         2015682         VALLER,DANIEL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Object/2015         2015667         FLETCHER_UEFF         BLS         S542.20         \$73.51         \$615.71           06/27/2015         2015670-1         GOOD RACHEL         BLS         \$542.20         \$120.66         \$562.86           06/27/2015         2015676         DICKMAN,NORMA I         BLS         \$542.20         \$124.83         \$667.03           06/28/2015         2015676         DICKMAN,NORMA I         BLS         \$542.20         \$214.83         \$663           06/28/2015         2015675         HICKEY,LAUREEN E         BLS         \$542.20         \$41.61         \$583.81           06/28/2015         2015676         DUNEY,REGINA         ALS1         \$833.64         \$42.99         \$876.63           06/28/2015         2015677         BADEN,TERRY L         BLS         \$542.20         \$38.83         \$561.33           06/28/2015         2015678         AGLER,GARY         ALS1         \$833.64         \$45.77         \$579.41           06/20/2015         2015678         AGLER, GARY         ALS1         \$833.64         \$45.77         \$579.41           06/20/2015         2015682         VALLIER, DANIELLE         BLS         \$542.20         \$584.20         \$52.70         \$594.90           06/20/201							
DD:D3010         DOI:000000000000000000000000000000000000							
Dockstrict         Discretion         BLS         S542.20         S12.4.83         S667.03           06/28/2015         2015676         DICKMAN, NORMA I         BLS         \$542.20         \$29.12         \$571.32           06/28/2015         2015675         DICKMAN, NORMA I         BLS         \$542.20         \$241.61         \$553.81           06/28/2015         2015675         HICKEY, LAUREEN E         BLS         \$542.20         \$441.61         \$553.81           06/28/2015         2015674         LAGESSE TEMPERANCE R         BLS         \$542.20         \$38.83         \$581.03           06/29/2015         2015679         BADEN, TERRY L         BLS         \$542.20         \$38.83         \$66.3           06/29/2015         2015678         AGLER, GARY         ALS1         \$833.64         \$42.99         \$876.63           06/20/2015         2015676         UONLEY, REGINIA         ALS1         \$833.64         \$45.77         \$879.41           06/30/2015         2015680         MORRIS, GLENN         ALS1         \$833.64         \$45.77         \$879.41           06/30/2015         2015880         MORRIS, GLENN         ALS1         \$833.64         \$45.82         \$589.99           08/11/2015         2015880							
DOLD 1001         2015075         DICKMAN NORMA I         BLS         S442.20         S2112         S771.32           06/28/2015         2015675         VIALLER, DANIELLE         ALS1         \$833.64         \$42.99         \$876.63           06/28/2015         2015677         UNITERO, ANDREA         BLS         \$542.20         \$40.22         \$582.42           06/28/2015         2015672         UNITERO, ANDREA         BLS         \$542.20         \$40.22         \$583.83           06/29/2015         2015679         BADEN, TERRY L         BLS         \$542.20         \$503.63         \$57.93           06/29/2015         2015679         BADEN, TERRY L         BLS         \$542.20         \$503.10         \$57.90         \$587.63           06/29/2015         2015680         DONLEY, REGINIA         ALS1         \$833.64         \$45.77         \$879.41           06/30/2015         2015682         VALLIER, DANIELLE         BLS         \$542.20         \$584.55         \$881.80           06/11/2015         2015868         GERMANN, FREDERICK H         BLS         \$542.20         \$44.577         \$879.41           08/17/2015         2015888         GERMANN, FREDERICK H         BLS         \$542.20         \$44.54         \$560.74      <							
Document         Aller, DANIELLE, DANIELLE         ALS1         \$833.64         \$\$42.99         \$876.63           06/28/2015         2015675         HICKEY, LAUREEN E         BLS         \$542.20         \$44.01         \$583.81           06/28/2015         2015674         LAGESSE, TEMPERANCE R         BLS         \$542.20         \$340.22         \$582.42           06/28/2015         2015679         BADEN, TERRY L         BLS         \$542.20         \$38.83         \$581.03           06/29/2015         2015678         AGLER, GARY         ALS1         \$833.64         \$42.99         \$876.63           06/20/2015         2015678         AGLER, GARY         ALS1         \$833.64         \$45.77         \$879.41           06/30/2015         2015683         SMYDER, RONALD J         ALS1         \$833.64         \$45.77         \$879.41           06/30/2015         2015680         WORRIS, GLENN         ALS1         \$833.64         \$45.77         \$879.41           08/11/2015         2015885         VON DEVLEN, CONNIE R         ALS1         \$833.64         \$45.77         \$879.41           08/11/2015         2015885         VON DEVLEN, CONNIE R         ALS1         \$833.64         \$45.99         \$876.63           08/18/2015							
Dob/28/2015         2015875         HICKEY_LAUREENE         BLS         \$542.20         \$41.61         \$583.81           06/28/2015         2015672         QUINTERO,ANDREA         BLS         \$542.20         \$40.22         \$582.42           06/28/2015         2015674         LAGESSE,TEMPERANCE R         BLS         \$542.20         \$23.863.512           3/29/2016         2015679         BADEN,TERRY L         BLS         \$542.20         \$29.9         \$876.63           06/29/2015         2015678         AGLER,GARY         ALS1         \$833.64         \$42.99         \$876.63           06/20/2015         2015682         VALLIER,DANIELLE         BLS         \$542.20         \$27.70         \$844.34           06/30/2015         2015683         SNVDER,RONALD         ALS1         \$833.64         \$58.25         \$589.9           08/11/2015         2015885         VON DEYLEN,CONNER         ALS1         \$833.64         \$26.35         \$59.99           08/17/2015         2015888         GERMANN,FREDERICK H         BLS         \$542.20         \$44.54         \$560.74           08/12/2015         2015905         KECH,KATHRYN         ALS1         \$833.64         \$26.35         \$568.56           08/22/2015         2015907							
Dock/2010         2015872         QUINTERO, ANDREA         BLS         \$542.20         \$40.22         \$582.42           06/28/2015         2015674         LAGESSE, TEMPERANCE R         BLS         \$542.20         \$38.83         \$581.03           06/28/2015         2015679         BADEN, TERRY L         BLS         \$542.20         \$32.92         \$335.12           5/29/2015         2015678         AGLER, GARY         ALS1         \$833.64         \$44.97         \$879.41           06/30/2015         2015683         SNYDER, RONALD J         ALS1         \$833.64         \$9.70         \$\$43.34           06/30/2015         2015680         MORRIS, GLENN         ALS1         \$833.64         \$45.75         \$879.91           06/31/2015         2015880         MORRIS, GLENN         ALS1         \$833.64         \$45.75         \$879.91           08/11/2015         2015886         GERMANN, FREDERICK H         BLS         \$542.20         \$48.54         \$59.99           08/18/2015         2015888         BERNPELDT, RUTH         BLS         \$542.20         \$48.54         \$59.99           08/22/2015         2015903         ROCK-SLOAN, MARLENE         ALS1         \$833.64         \$61.02         \$894.66           08/23/2015							
Double 1         Double 1         LAGESSE, TEMPERANCE R         BLS         \$542.20         \$38.83         \$581.03           06/28/2015         2015677         BADEN, TERRY L         BLS         \$542.20         \$92.92         \$635.12           3/28/2015         2015680         DONLEY, REGINIA         ALS1         \$833.64         \$42.99         \$876.63           06/29/2015         2015682         VALLIER, DANIELLE         BLS         \$542.20         \$52.70         \$584.90           06/30/2015         2015682         VALLIER, DANIELLE         BLS         \$542.20         \$52.70         \$584.90           06/30/2015         2015682         VOLLIER, CONNIE R         ALS1         \$833.64         \$58.77         \$879.41           08/11/2015         2015885         VON DEYLEN, CONNIE R         ALS1         \$833.64         \$26.35         \$869.99           08/18/2015         2015888         BEHNFELDT, RUTH         BLS         \$542.20         \$44.34         \$586.58           08/22/2015         2015903         ROCK-SLOAN, MARLENE         ALS1         \$833.64         \$42.99         \$1/20.33           08/23/2015         2015907         PATTERSON, MARLENE         ALS1         \$833.64         \$42.99         \$1/20.33							
06/29/2015         2015679         BADEN,TERRY L         BLS         \$\$42.20         \$\$2.92         \$\$635.12           9/29/2015         2015679         BADEN,TERRY L         BLS         \$\$42.20         \$\$29.215         \$\$67.63           06/29/2015         2015678         AGLER, GARY         ALS1         \$\$833.64         \$\$42.97         \$\$594.90           06/30/2015         2015682         VALLIER, DANIELLE         BLS         \$\$542.20         \$\$52.70         \$\$584.31           06/30/2015         2015683         SNYDER, RONALD J         ALS1         \$\$833.64         \$\$56.25         -\$881.89           08/17/2015         2015860         MORRIS, GLENN         ALS1         \$\$833.64         \$\$24.57.7         \$\$879.41           08/17/2015         2015888         GERMANN,FREDERICK H         BLS         \$\$42.20         \$44.854         \$\$599.74           08/18/2015         2015888         GERMANN,FREDERICK H         BLS         \$\$42.20         \$44.854         \$\$599.74           08/22/2015         2015903         ROOK-SLOAN,MARLENE         ALS1         \$833.64         \$42.99         \$1,203.33           08/22/2015         2015904         VANDENBROEK,JACQUELINE I         ALS1         \$833.64         \$42.99         \$1,203.33							
OBJECT         DIALTY, REGINIA         ALS1         \$833.64         \$42.99         \$876.63           06/29/2015         2015667         AGLER, GARY         ALS1         \$833.84         \$45.77         \$679.41           06/30/2015         2015683         SNYDER, RONALD J         ALS1         \$833.64         \$9.70         \$843.34           07/19/2015         2015683         SNYDER, RONALD J         ALS1         \$833.64         \$9.70         \$843.34           07/19/2015         2015762         GUBERNATH, KATHLEEN         ALS1         \$833.64         \$45.77         \$879.41           08/11/2015         2015865         WON DEYLEN, CONNIE R         ALS1         \$833.64         \$26.35         \$899.99           08/18/2015         2015888         GERMANN, FREDERICK H         BLS         \$542.20         \$44.54         \$590.74           08/18/2015         2015905         KEECH, KATHRYN         ALS1         \$833.64         \$30.51         \$864.15           08/22/2015         2015904         VANDENBROEK, JACQUELINE F         ALS1         \$833.64         \$42.99         \$176.63           08/22/2015         2015904         VANDENBROEK, JACQUELINE F         ALS1         \$833.64         \$45.15         \$984.66           08/23/2015 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
DATE         Description         ALS1         \$833.64         \$45.77         \$879.41           06/202015         2015682         VALLIER, DANIELLE         BLS         \$\$42.20         \$\$52.70         \$594.90           06/30/2015         2015682         VALLIER, DANIELLE         BLS         \$\$833.64         \$\$67.7         \$\$794.49           06/30/2015         2015672         GUBERNATH, KATHLEEN         ALS1         \$\$833.64         \$\$68.25         -\$881.89           08/11/2015         2015860         MORRIS, GLENN         ALS1         \$\$833.64         \$\$45.77         \$\$679.41           08/17/2015         2015888         GERMANN, FREDERICK H         BLS         \$\$542.20         \$\$48.54         \$\$500.74           08/18/2015         2015808         BEHNFELDT, RUTH         BLS         \$\$542.20         \$\$44.38         \$\$66.58           08/22/2015         2015903         ROCK-SLOAN, MARLENE         ALS1         \$\$833.64         \$\$24.29         \$\$1,203.33           08/22/2015         2015907         PATTERSON.MARLENE         ALS1         \$\$833.64         \$\$42.99         \$\$1,203.33           08/22/2015         2015909-2         URBANYI, ALEXA         BLS         \$\$42.20         \$\$26.35         \$\$891.89           08/23/2015							
06/30/2015         2015682         VALLIER, DANIELLE         BLS         \$542 20         \$52.70         \$594 90           06/30/2015         2015683         SNYDER, RONALD J         ALS1         \$833.64         \$9.70         \$843.34           07/19/2015         2015683         SNYDER, RONALD J         ALS1         \$833.64         \$58.25         \$891.89           08/11/2015         2015860         MORRIS, GLENN         ALS1         \$833.64         \$45.77         \$879.41           08/11/2015         2015885         VON DEYLEN, CONNIE R         ALS1         \$833.64         \$26.35         \$859.99           08/18/2015         2015886         GERMANN, FREDERICK H         BLS         \$542.20         \$44.38         \$586.58           08/212/2015         2015905         KEECH, KATHRYN         ALS1         \$833.64         \$61.02         \$894.66           08/212/2015         2015907         PATTERSON, MARLENE         ALS1         \$833.64         \$61.02         \$894.66           08/212/2015         2015907-2         URBANYI, ALEXA         BLS         \$542.20         \$865.95         \$894.66           08/23/2015         2015907-2         URBANYI, ALEXA         BLS         \$542.20         \$866.63         \$897.63           <						\$45.77	
06/30/2015       2015683       SNYDER,RONALD J       ALS1       \$833.64       \$9.70       \$843.34         07/19/2015       2015762       GUBERNATH,KATHLEEN       ALS1       \$833.64       -\$58.25       -\$891.89         08/11/2015       2015860       MORRIS,GLENN       ALS1       \$833.64       \$45.77       \$879.41         08/17/2015       2015885       VON DEYLEN,CONNIE R       ALS1       \$833.64       \$26.35       \$659.99         08/18/2015       2015888       GERMANN,FREDERICK H       BLS       \$542.20       \$44.38       \$586.58         08/22/2015       2015905       KEECH,KATHRYN       ALS1       \$833.64       \$30.51       \$664.15         08/22/2015       2015903       ROCK-SLOAN,MARLENE       ALS1       \$833.64       \$42.99       \$1,203.33         08/22/2015       2015904       VANDENBROEK,JACQUELINE F       ALS1       \$833.64       \$41.90       \$84.66         08/23/2015       2015907       PATTERSON,MARLENE       ALS1       \$833.64       \$42.99       \$876.63         08/23/2015       2015907       PATTERSON,MARLENE       ALS1       \$833.64       \$44.99       \$876.63         08/23/2015       2015907       PATTERSON,MARLENE       ALS1       \$833.64       <						\$52.70	\$594.90
07/19/2015       2015762       GUBERNATH,KATHLEEN       ALS1       -\$833.64       -\$58.25       -\$891.89         08/11/2015       2015860       MORRIS,GLENN       ALS1       \$833.64       \$45.77       \$879.41         08/11/2015       2015885       VGN DEYLEN,CONNIE R       ALS1       \$833.64       \$26.35       \$859.99         08/18/2015       2015888       GERMANN,FREDERICK H       BLS       \$542.20       \$48.54       \$590.74         08/18/2015       2015889       BEHNFELDT,RUTH       BLS       \$542.20       \$44.38       \$586.58         08/22/2015       2015903       ROCK-SLOAN,MARLENE       ALS2       \$1,160.34       \$42.99       \$1,203.33         08/22/2015       2015903       ROCK-SLOAN,MARLENE       ALS1       \$833.64       \$61.02       \$894.66         08/23/2015       2015907-2       URBANYI,ALEXA       BLS       \$542.20       \$26.59       \$628.19         08/23/2015       2015909-2       URBANYI,ALEXA       BLS       \$542.20       \$26.55       \$891.89         08/23/2015       2015910       REX,RONALD       ALS1       \$833.64       \$42.99       \$87.63         08/23/2015       2015915       SAUNDERS,BERNICE M       BLS       \$542.20       \$26.55 <td></td> <td></td> <td></td> <td></td> <td>\$833.64</td> <td>\$9.70</td> <td>\$843.34</td>					\$833.64	\$9.70	\$843.34
08/11/2015         2015860         MORRIS, GLENN         ALS1         \$833.64         \$45.77         \$879.41           08/17/2015         2015885         VON DEYLEN, CONNIE R         ALS1         \$833.64         \$26.35         \$859.99           08/18/2015         2015885         GERMANN, FREDERICK H         BLS         \$542.20         \$44.38         \$586.58           08/22/2015         2015903         ROCK-SLOAN, MARLENE         ALS1         \$833.64         \$61.02         \$884.65           08/22/2015         2015903         ROCK-SLOAN, MARLENE         ALS1         \$833.64         \$61.02         \$884.66           08/23/2015         2015907         PATTERSON, MARLENE         ALS1         \$833.64         \$62.25         \$82.819           08/23/2015         2015907         PATTERSON, MARLENE         ALS1         \$833.64         \$54.2.0         \$82.63         \$82.819           08/23/2015         2015910         REX, RONALD         ALS1         \$833.64         \$54.2.0         \$82.5         \$89.189           08/24/2015         2015910         REX, RONALD         ALS1         \$833.64         \$47.15         \$880.79           08/24/2015         2015916         LANSENHOP, LAWRENCE F         ALS1         \$833.64         \$47.15				ALS1	-\$833.64	-\$58.25	-\$891.89
08/17/2015         2015885         VON DEYLEN,CONNIE R         ALS1         \$833.64         \$26.35         \$859.99           08/18/2015         2015888         GERMANN,FREDERICK H         BLS         \$542.20         \$44.38         \$566.58           08/18/2015         2015805         KECH,KATHRYN         ALS1         \$833.64         \$30.51         \$864.15           08/22/2015         2015903         ROOK-SLOAN,MARLENE         ALS2         \$1,160.34         \$42.99         \$1,203.33           08/23/2015         2015907         PATTERSON,MARLENE         ALS1         \$833.64         \$42.99         \$876.63           08/23/2015         2015907         PATTERSON,MARLENE         ALS1         \$833.64         \$42.99         \$876.63           08/23/2015         2015907         PATTERSON,MARLENE         ALS1         \$833.64         \$42.99         \$876.63           08/23/2015         2015910         REX,RONALD         ALS1         \$833.64         \$447.15         \$891.89           08/24/2015         2015910         REX,RONALD         ALS1         \$833.64         \$47.15         \$880.79           08/24/2015         2015910         REX,RONALD         ALS1         \$833.64         \$47.15         \$880.79           08/24/2015			MORRIS, GLENN	ALS1	\$833.64		\$879.41
08/18/2015         2015888         GERMANN,FREDERICK H         BLS         \$542.20         \$48.54         \$550.74           08/18/2015         2015899         BEHNFELDT,RUTH         BLS         \$542.20         \$44.38         \$566.58           08/22/2015         2015903         ROCK-SLOAN,MARLENE         ALS1         \$833.64         \$30.51         \$864.15           08/22/2015         2015904         VANDENBROEK,JACQUELINE I         ALS1         \$833.64         \$61.02         \$894.66           08/23/2015         2015907         PATTERSON,MARLENE         ALS1         \$833.64         \$42.99         \$876.63           08/23/2015         2015907         PATTERSON,MARLENE         ALS1         \$833.64         \$42.99         \$876.63           08/23/2015         2015910         REX,RONALD         ALS1         \$833.64         \$42.99         \$876.63           08/24/2015         2015910         REX,RONALD         ALS1         \$833.64         \$42.99         \$876.63           08/24/2015         2015910         REX,RONALD         ALS1         \$833.64         \$47.15         \$880.79           08/24/2015         2015912         GONZALES,TRENTON         ALS1         \$833.64         \$102.63         \$938.27           08/25/201		2015885	VON DEYLEN, CONNIE R	ALS1	\$833.64		
Obs/12/15         2015905         KEECH, KATHRYN         ALS1         \$833.64         \$30.51         \$864.15           08/22/2015         2015903         ROOK-SLOAN, MARLENE         ALS2         \$1,160.34         \$42.99         \$1,203.33           08/22/2015         2015904         VANDENBROEK, JACQUELINE I         ALS1         \$833.64         \$61.02         \$894.66           08/23/2015         2015907         PATTERSON, MARLENE         ALS1         \$833.64         \$42.99         \$876.63           08/23/2015         2015900-2         URBANYI, ALEXA         BLS         \$542.20         \$865.99         \$628.19           08/23/2015         2015910         REX, RONALD         ALS1         \$833.64         \$542.20         \$860.79           08/24/2015         2015915         SAUNDERS, BERNICE M         BLS         \$542.20         \$26.35         \$568.55           08/24/2015         2015916         LANGENHOP, LAWRENCE F         ALS1         \$833.64         \$102.63         \$936.27           08/24/2015         2015917         FACKLER, MARGARET J         ALS1         \$833.64         \$61.02         \$894.66           08/25/2015         2015926         SAUNDERS, BERNICE M         BLS         \$542.20         \$34.67         \$576.87		2015888	GERMANN, FREDERICK H	BLS	\$542.20		
00/22/2015       2015903       ROCK-SLOAN, MARLENE       ALS2       \$1,160.34       \$42.99       \$1,203.33         08/22/2015       2015904       VANDENBROEK, JACQUELINE !       ALS1       \$833.64       \$61.02       \$894.66         08/23/2015       2015907       PATTERSON, MARLENE       ALS1       \$833.64       \$42.99       \$876.63         08/23/2015       2015909-2       URBANYI, ALEXA       BLS       \$542.20       \$865.99       \$628.19         08/23/2015       2015910       REX, RONALD       ALS1       \$833.64       \$47.15       \$880.79         08/24/2015       2015912       GONZALES, TRENTON       ALS1       \$833.64       \$102.63       \$936.27         08/24/2015       2015914       BADERTSCHER, JENNIE M       ALS1       \$833.64       \$102.63       \$936.27         08/24/2015       2015914       BADERTSCHER, JENNIE M       ALS1       \$833.64       \$38.83       \$872.47         08/25/2015       2015917       FACKLER, MARGARET J       ALS1       \$833.64       \$61.02       \$894.66         08/27/2015       2015926       SAUNDERS, BERNICE M       BLS       \$542.20       \$27.74       \$569.94         08/27/2015       2015926       SAUNDERS, BERNICE M       BLS       \$		2015889	BEHNFELDT, RUTH				
08/22/2015       2015904       VANDENBROEK, JACQUELINE I       ALS1       \$833.64       \$61.02       \$894.66         08/23/2015       2015907       PATTERSON, MARLENE       ALS1       \$833.64       \$42.99       \$\$76.63         08/23/2015       2015909-2       URBANYI, ALEXA       BLS       \$542.20       \$85.99       \$628.19         08/23/2015       2015910       REX, RONALD       ALS1       \$833.64       \$542.20       \$26.35       \$568.55         08/24/2015       2015915       SAUNDERS, BERNICE M       BLS       \$542.20       \$26.35       \$568.55         08/24/2015       2015916       LANGENHOP, LAWRENCE F       ALS1       \$833.64       \$47.15       \$880.79         08/24/2015       2015914       BADERTSCHER, JENNIE M       ALS1       \$833.64       \$102.63       \$936.27         08/25/2015       2015917       FACKLER, MARGARET J       ALS1       \$833.64       \$61.02       \$894.66         08/25/2015       2015919       STUBER, CHELSEA       BLS       \$542.20       \$34.67       \$576.87         08/27/2015       2015926       SAUNDERS, BERNICE M       BLS       \$542.20       \$27.74       \$569.94         08/27/2015       2015927       STACKHOUSE, ALLEN       ALS1	08/22/2015	2015905	KEECH, KATHRYN	ALS1			
00/22/2015       2015907       PATTERSON,MARLENE       ALS1       \$833.64       \$42.99       \$876.63         08/23/2015       2015909-2       URBANYI,ALEXA       BLS       \$542.20       \$85.99       \$628.19         08/23/2015       2015910       REX,RONALD       ALS1       \$833.64       \$58.25       \$891.89         08/23/2015       2015915       SAUNDERS,BERNICE M       BLS       \$542.20       \$26.35       \$568.55         08/24/2015       2015916       LANGENHOP,LAWRENCE F       ALS1       \$833.64       \$102.63       \$936.27         08/24/2015       2015916       LANGENHOP,LAWRENCE F       ALS1       \$833.64       \$102.63       \$936.27         08/24/2015       2015914       BADERTSCHER,JENNIE M       ALS1       \$833.64       \$102.63       \$936.27         08/25/2015       2015917       FACKLER,MARGARET J       ALS1       \$833.64       \$61.02       \$894.66         08/25/2015       2015917       FACKLER,MARGARET J       ALS1       \$833.64       \$61.02       \$894.66         08/27/2015       2015926       SAUNDERS,BERNICE M       BLS       \$542.20       \$21.74       \$569.94         08/27/2015       2015927       STACKHOUSE,ALLEN       ALS1       \$833.64       <	08/22/2015	2015903	ROOK-SLOAN, MARLENE				
00/23/2015       2015909-2       URBANYI,ALEXA       BLS       \$542.20       \$85.99       \$628.19         08/23/2015       2015910       REX,RONALD       ALS1       \$833.64       \$58.25       \$891.89         08/23/2015       2015915       SAUNDERS,BERNICE M       BLS       \$542.20       \$26.35       \$568.55         08/24/2015       2015912       GONZALES,TRENTON       ALS1       \$833.64       \$47.15       \$880.79         08/24/2015       2015916       LANGENHOP,LAWRENCE F       ALS1       \$833.64       \$102.63       \$936.27         08/24/2015       2015917       FACKLER,MARGARET J       ALS1       \$833.64       \$61.02       \$894.66         08/25/2015       2015917       FACKLER,MARGARET J       ALS1       \$833.64       \$61.02       \$894.66         08/25/2015       2015919       STUBER,CHELSEA       BLS       \$542.20       \$27.74       \$569.94         08/27/2015       2015925       CORDES,MARGARET A       ALS1       \$833.64       \$457.77       \$87.941         08/27/2015       2015927       STACKHOUSE,ALLEN       ALS1       \$833.64       \$52.70       \$886.34         08/27/2015       2015924       MILLER,LINDA       BLS       \$542.20       \$29.12	08/22/2015	2015904	VANDENBROEK, JACQUELINE I				
08/23/2015       2015910       REX.RONALD       ALS1       \$833.64       \$58.25       \$891.89         08/23/2015       2015915       SAUNDERS,BERNICE M       BLS       \$542.20       \$26.35       \$568.55         08/24/2015       2015912       GONZALES,TRENTON       ALS1       \$833.64       \$47.15       \$880.79         08/24/2015       2015916       LANGENHOP,LAWRENCE F       ALS1       \$833.64       \$102.63       \$936.27         08/24/2015       2015914       BADERTSCHER,JENNIE M       ALS1       \$833.64       \$38.83       \$872.47         08/25/2015       2015917       FACKLER,MARGARET J       ALS1       \$833.64       \$61.02       \$894.66         08/25/2015       2015919       STUBER,CHELSEA       BLS       \$542.20       \$34.67       \$576.87         08/27/2015       2015925       CORDES,MARGARET A       ALS1       \$833.64       \$45.77       \$879.41         08/27/2015       2015927       STACKHOUSE,ALLEN       ALS1       \$833.64       \$45.77       \$879.41         08/27/2015       2015927       STACKHOUSE,ALLEN       ALS1       \$833.64       \$37.44       \$871.08         08/27/2015       2015927       STACKHOUSE,ALLEN       ALS1       \$833.64       \$37.44<	08/23/2015	2015907	PATTERSON, MARLENE				
08/24/2015       2015915       SAUNDERS, BERNICE M       BLS       \$542.20       \$26.35       \$568.55         08/24/2015       2015912       GONZALES, TRENTON       ALS1       \$833.64       \$47.15       \$880.79         08/24/2015       2015916       LANGENHOP, LAWRENCE F       ALS1       \$833.64       \$102.63       \$936.27         08/24/2015       2015914       BADERTSCHER, JENNIE M       ALS1       \$833.64       \$38.83       \$872.47         08/25/2015       2015917       FACKLER, MARGARET J       ALS1       \$833.64       \$61.02       \$894.66         08/25/2015       2015919       STUBER, CHELSEA       BLS       \$542.20       \$34.67       \$576.87         08/27/2015       2015926       SAUNDERS, BERNICE M       BLS       \$542.20       \$27.74       \$569.94         08/27/2015       2015927       STACKHOUSE, ALLEN       ALS1       \$833.64       \$45.77       \$679.41         08/27/2015       2015927       STACKHOUSE, ALLEN       ALS1       \$833.64       \$542.20       \$29.12       \$571.32         08/27/2015       2015927       STACKHOUSE, ALLEN       ALS1       \$833.64       \$37.44       \$871.08         08/27/2015       2015931       SELF, ROBERT D       ALS1	08/23/2015	2015909-2	URBANYI,ALEXA				
00/24/2015       2015912       GONZALES, TRENTON       ALS1       \$833.64       \$47.15       \$880.79         08/24/2015       2015916       LANGENHOP, LAWRENCE F       ALS1       \$833.64       \$102.63       \$936.27         08/24/2015       2015914       BADERTSCHER, JENNIE M       ALS1       \$833.64       \$38.83       \$872.47         08/25/2015       2015917       FACKLER, MARGARET J       ALS1       \$833.64       \$61.02       \$894.66         08/25/2015       2015919       STUBER, CHELSEA       BLS       \$542.20       \$34.67       \$576.87         08/27/2015       2015926       SAUNDERS, BERNICE M       BLS       \$542.20       \$27.74       \$569.94         08/27/2015       2015925       CORDES, MARGARET A       ALS1       \$833.64       \$45.77       \$879.41         08/27/2015       2015927       STACKHOUSE, ALLEN       ALS1       \$833.64       \$452.70       \$886.34         08/27/2015       2015924       MILLER, LINDA       BLS       \$542.20       \$29.12       \$571.32         08/28/2015       2015924       MILLER, LINDA       BLS       \$542.20       \$29.12       \$571.32         08/28/2015       2015931       SELF, ROBERT D       ALS1       \$833.64       \$3	08/23/2015	2015910					
00/24/2015       2015916       LANGENHOP, LAWRENCE F       ALS1       \$833.64       \$102.63       \$936.27         08/24/2015       2015914       BADERTSCHER, JENNIE M       ALS1       \$833.64       \$38.83       \$872.47         08/25/2015       2015917       FACKLER, MARGARET J       ALS1       \$833.64       \$61.02       \$894.66         08/25/2015       2015919       STUBER, CHELSEA       BLS       \$542.20       \$34.67       \$576.87         08/27/2015       2015926       SAUNDERS, BERNICE M       BLS       \$542.20       \$27.74       \$569.94         08/27/2015       2015927       STACKHOUSE, ALLEN       ALS1       \$833.64       \$45.77       \$879.41         08/27/2015       2015927       STACKHOUSE, ALLEN       ALS1       \$833.64       \$542.20       \$29.12       \$571.32         08/28/2015       2015931       SELF, ROBERT D       ALS1       \$833.64       \$37.44       \$871.08         08/28/2015       2015934       DUNCAN, AILEEN       ALS1       \$833.64       \$101.25       \$934.89         08/29/2015       2015933       TRAVERS, SCOTT       ALS1       \$833.64       \$37.44       \$871.08         08/30/2015       2015933       TRAVERS, SCOTT       ALS1       \$8	08/24/2015						
06/24/2015       2015914       BADERTSCHER, JENNIE M       ALS1       \$833.64       \$38.83       \$872.47         08/24/2015       2015917       FACKLER, MARGARET J       ALS1       \$833.64       \$61.02       \$894.66         08/25/2015       2015919       STUBER, CHELSEA       BLS       \$542.20       \$34.67       \$576.87         08/27/2015       2015926       SAUNDERS, BERNICE M       BLS       \$542.20       \$27.74       \$569.94         08/27/2015       2015927       STACKHOUSE, ALLEN       ALS1       \$833.64       \$45.77       \$879.41         08/27/2015       2015927       STACKHOUSE, ALLEN       ALS1       \$833.64       \$52.70       \$886.34         08/27/2015       2015924       MILLER, LINDA       BLS       \$542.20       \$29.12       \$571.32         08/28/2015       2015931       SELF, ROBERT D       ALS1       \$833.64       \$37.44       \$871.08         08/28/2015       2015934       DUNCAN, AILEEN       ALS1       \$833.64       \$37.44       \$871.08         08/29/2015       2015933       TRAVERS, SCOTT       ALS1       \$833.64       \$37.44       \$871.08         08/30/2015       2015933       TRAVERS, SCOTT       ALS1       \$833.64       \$37.44							
06/24/2015       2015917       FACKLER,MARGARET J       ALS1       \$833.64       \$61.02       \$894.66         08/25/2015       2015919       STUBER,CHELSEA       BLS       \$542.20       \$34.67       \$576.87         08/27/2015       2015926       SAUNDERS,BERNICE M       BLS       \$542.20       \$27.74       \$569.94         08/27/2015       2015925       CORDES,MARGARET A       ALS1       \$833.64       \$45.77       \$879.41         08/27/2015       2015927       STACKHOUSE,ALLEN       ALS1       \$833.64       \$52.70       \$886.34         08/27/2015       2015924       MILLER,LINDA       BLS       \$542.20       \$29.12       \$571.32         08/28/2015       2015924       MILLER,LINDA       BLS       \$542.20       \$29.12       \$571.32         08/28/2015       2015929       NORDEN,MARK L       ALS1       \$833.64       \$37.44       \$871.08         08/28/2015       2015934       DUNCAN,AILEEN       ALS1       \$833.64       \$37.44       \$871.08         08/29/2015       2015933       TRAVERS,SCOTT       ALS1       \$833.64       \$37.44       \$871.08         08/30/2015       2015939       HELBERG,MARY A       ALS1       \$833.64       \$97.09       \$930.73 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
06/25/2015       2015919       STUBER, CHELSEA       BLS       \$542.20       \$34.67       \$576.87         08/27/2015       2015926       SAUNDERS, BERNICE M       BLS       \$542.20       \$27.74       \$569.94         08/27/2015       2015925       CORDES, MARGARET A       ALS1       \$833.64       \$45.77       \$879.41         08/27/2015       2015927       STACKHOUSE, ALLEN       ALS1       \$833.64       \$52.70       \$886.34         08/27/2015       2015924       MILLER, LINDA       BLS       \$542.20       \$29.12       \$571.32         08/28/2015       2015931       SELF, ROBERT D       ALS1       \$833.64       \$37.44       \$871.08         08/28/2015       2015929       NORDEN, MARK L       ALS1       \$833.64       \$101.25       \$934.89         08/29/2015       2015934       DUNCAN, AILEEN       ALS1       \$833.64       \$101.25       \$934.89         08/29/2015       2015933       TRAVERS, SCOTT       ALS1       \$833.64       \$37.44       \$871.08         08/30/2015       2015933       TRAVERS, SCOTT       ALS1       \$833.64       \$37.44       \$871.08         08/30/2015       2015939       HELBERG, MARY A       ALS1       \$833.64       \$97.09 <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>			-				
08/27/2015       2015926       SAUNDERS, BERNICE M       BLS       \$542.20       \$27.74       \$569.94         08/27/2015       2015925       CORDES, MARGARET A       ALS1       \$833.64       \$45.77       \$879.41         08/27/2015       2015927       STACKHOUSE, ALLEN       ALS1       \$833.64       \$52.70       \$886.34         08/27/2015       2015927       STACKHOUSE, ALLEN       ALS1       \$833.64       \$52.70       \$886.34         08/27/2015       2015924       MILLER, LINDA       BLS       \$542.20       \$29.12       \$571.32         08/28/2015       2015931       SELF, ROBERT D       ALS1       \$833.64       \$37.44       \$871.08         08/28/2015       2015929       NORDEN, MARK L       ALS1       \$833.64       \$101.25       \$934.89         08/29/2015       2015933       TRAVERS, SCOTT       ALS1       \$833.64       \$37.44       \$871.08         08/30/2015       2015933       TRAVERS, SCOTT       ALS1       \$833.64       \$37.44       \$871.08         08/30/2015       2015939       HELBERG, MARY A       ALS1       \$833.64       \$97.09       \$930.73         08/30/2015       2015937       BOSTLEMAN, LORNA       BLS       \$542.20       \$48.54			The second se				
08/27/2015       2015925       CORDES,MARGARET A       ALS1       \$833.64       \$45.77       \$879.41         08/27/2015       2015927       STACKHOUSE,ALLEN       ALS1       \$833.64       \$52.70       \$886.34         08/27/2015       2015927       STACKHOUSE,ALLEN       ALS1       \$833.64       \$52.70       \$886.34         08/27/2015       2015924       MILLER,LINDA       BLS       \$542.20       \$29.12       \$571.32         08/28/2015       2015931       SELF,ROBERT D       ALS1       \$833.64       \$37.44       \$871.08         08/28/2015       2015929       NORDEN,MARK L       ALS1       \$833.64       \$101.25       \$934.89         08/29/2015       2015934       DUNCAN,AILEEN       ALS1       \$833.64       \$101.25       \$934.89         08/29/2015       2015933       TRAVERS,SCOTT       ALS1       \$833.64       \$37.44       \$871.08         08/30/2015       2015939       HELBERG,MARY A       ALS1       \$833.64       \$37.44       \$871.08         08/30/2015       2015937       BOSTLEMAN,LORNA       BLS       \$542.20       \$48.54       \$590.74         08/31/2015       2015943       BRANDT,NORBERT H       ALS1       \$833.64       \$47.15       \$880.79							
08/27/2015       2015927       STACKHOUSE,ALLEN       ALS1       \$833.64       \$52.70       \$886.34         08/27/2015       2015924       MILLER,LINDA       BLS       \$542.20       \$29.12       \$571.32         08/28/2015       2015931       SELF,ROBERT D       ALS1       \$833.64       \$37.44       \$871.08         08/28/2015       2015929       NORDEN,MARK L       ALS1       \$833.64       \$101.25       \$934.89         08/29/2015       2015934       DUNCAN,AILEEN       ALS1       \$833.64       \$56.86       \$890.50         08/29/2015       2015933       TRAVERS,SCOTT       ALS1       \$833.64       \$37.44       \$871.08         08/30/2015       2015939       HELBERG,MARY A       ALS1       \$833.64       \$101.25       \$934.89         08/30/2015       2015937       BOSTLEMAN,LORNA       BLS       \$833.64       \$97.09       \$930.73         08/30/2015       2015937       BOSTLEMAN,LORNA       BLS       \$542.20       \$48.54       \$590.74         08/31/2015       2015943       BRANDT,NORBERT H       ALS1       \$833.64       \$47.15       \$880.79							
08/27/2015       2015924       MILLER,LINDA       BLS       \$542.20       \$29.12       \$571.32         08/28/2015       2015931       SELF,ROBERT D       ALS1       \$833.64       \$37.44       \$871.08         08/28/2015       2015929       NORDEN,MARK L       ALS1       \$833.64       \$101.25       \$934.89         08/29/2015       2015934       DUNCAN,AILEEN       ALS1       \$833.64       \$56.86       \$890.50         08/29/2015       2015933       TRAVERS,SCOTT       ALS1       \$833.64       \$37.44       \$871.08         08/30/2015       2015933       TRAVERS,SCOTT       ALS1       \$833.64       \$37.44       \$871.08         08/30/2015       2015939       HELBERG,MARY A       ALS1       \$833.64       \$37.44       \$871.08         08/30/2015       2015937       BOSTLEMAN,LORNA       BLS       \$542.20       \$48.54       \$590.74         08/31/2015       2015943       BRANDT,NORBERT H       ALS1       \$833.64       \$47.15       \$880.79							
08/28/2015       2015931       SELF,ROBERT D       ALS1       \$833.64       \$37.44       \$871.08         08/28/2015       2015929       NORDEN,MARK L       ALS1       \$833.64       \$101.25       \$934.89         08/29/2015       2015934       DUNCAN,AILEEN       ALS1       \$833.64       \$56.86       \$890.50         08/29/2015       2015933       TRAVERS,SCOTT       ALS1       \$833.64       \$37.44       \$871.08         08/30/2015       2015939       HELBERG,MARY A       ALS1       \$833.64       \$37.44       \$871.08         08/30/2015       2015937       BOSTLEMAN,LORNA       BLS       \$542.20       \$48.54       \$590.74         08/31/2015       2015943       BRANDT,NORBERT H       ALS1       \$833.64       \$47.15       \$880.79							
06/20/2015       2015929       NORDEN,MARK L       ALS1       \$833.64       \$101.25       \$934.89         08/29/2015       2015934       DUNCAN,AILEEN       ALS1       \$833.64       \$56.86       \$890.50         08/29/2015       2015933       TRAVERS,SCOTT       ALS1       \$833.64       \$37.44       \$871.08         08/30/2015       2015939       HELBERG,MARY A       ALS1       \$833.64       \$97.09       \$930.73         08/30/2015       2015937       BOSTLEMAN,LORNA       BLS       \$542.20       \$48.54       \$590.74         08/31/2015       2015943       BRANDT,NORBERT H       ALS1       \$833.64       \$47.15       \$880.79							
08/29/2015       2015934       DUNCAN,AILEEN       ALS1       \$833.64       \$56.86       \$890.50         08/29/2015       2015933       TRAVERS,SCOTT       ALS1       \$833.64       \$37.44       \$871.08         08/30/2015       2015939       HELBERG,MARY A       ALS1       \$833.64       \$97.09       \$930.73         08/30/2015       2015937       BOSTLEMAN,LORNA       BLS       \$542.20       \$48.54       \$590.74         08/31/2015       2015943       BRANDT,NORBERT H       ALS1       \$833.64       \$47.15       \$880.79							
06/20/2015         2015933         TRAVERS, SCOTT         ALS1         \$833.64         \$37.44         \$871.08           08/30/2015         2015939         HELBERG, MARY A         ALS1         \$833.64         \$97.09         \$930.73           08/30/2015         2015937         BOSTLEMAN, LORNA         BLS         \$542.20         \$48.54         \$590.74           08/31/2015         2015943         BRANDT, NORBERT H         ALS1         \$833.64         \$47.15         \$880.79							
08/30/2015         2015939         HELBERG,MARY A         ALS1         \$833.64         \$97.09         \$930.73           08/30/2015         2015937         BOSTLEMAN,LORNA         BLS         \$542.20         \$48.54         \$590.74           08/31/2015         2015943         BRANDT,NORBERT H         ALS1         \$833.64         \$47.15         \$880.79							
08/30/2015         2015937         BOSTLEMAN,LORNA         BLS         \$542.20         \$48.54         \$590.74           08/31/2015         2015943         BRANDT,NORBERT H         ALS1         \$833.64         \$47.15         \$880.79							
08/31/2015 2015943 BRANDT, NORBERT H ALS1 \$833.64 \$47.15 \$880.79							
		2010010					

EXECUTIVI	E SUMMARY					CITY OF NAPOLEON
08/31/2015	2015942	HUMMEL, MARK	ALS1	\$833.64	\$47.15	\$880.79
08/31/2015	2015941	MENGERINK, JAMES	ALS1	\$833.64	\$41.61	\$875.25
09/01/2015	2015945	SELF, ROBERT D	ALS1	\$833.64	\$37.44	\$871.08
`9/01/2015	2015946	OEHLER, MATTHEW	BLS	\$542.20	\$66.57	\$608.77
J9/02/2015	2015951	GAGNON, JEFFREY	ALS1	\$833.64	\$130.37	\$964.01
09/02/2015	2015954	PARSONS, CULLEN A	BLS	\$542.20	\$34.67	\$576.87
09/03/2015	2015957	CORDES,WILFRED	ALS1	\$833.64	\$47.15	\$880.79
09/03/2015	2015955	MURDOCK, ALLAN	ALS1	\$833.64	\$42.99	\$876.63
09/03/2015	2015958	MILLER, BETTY	ALS1	\$833.64	\$48.54	\$882.18
09/03/2015	2015959	MILLER, BETTY	ALS1	\$833.64	\$169.21	\$1,002.85
09/04/2015	2015961	BRANDT,NORBERT H	BLS	\$542.20	\$48.54	\$590.74
09/04/2015	2015962	POZARZYCKI,IAN M	ALS1	\$833.64	\$65.18	\$898.82
09/04/2015	2015960	LEE,LARRY	ALS1	\$833.64	\$41.61	\$875.25
	2015963	HULSLANDER, THOMAS G	ALS1	\$833.64	\$26.35	\$859.99
09/05/2015	2015964	FINN,CARA	ALS2	\$1,160.34	\$61.02	\$1,221.36
09/05/2015	2015967	BARRETT,CAROL J	ALS1	\$833.64	\$61.02	\$894.66
09/06/2015		BOOZE,EDWARD	BLS	\$542.20	\$65.18	\$607.38
09/06/2015	2015965	BRUBAKER, KENNETH H	ALS1	\$833.64	\$44.38	\$878.02
09/07/2015	2015969		BLS	\$542.20	\$48.54	\$590.74
09/08/2015	2015973	RODENBERGER, EVELYN		\$833.64	\$42.99	\$876.63
09/08/2015	2015974	SCHWIEBERT, SHERRIE	ALS1		\$45.77	\$879.41
09/08/2015	2015970	HARMON, MICHAEL	ALS1	\$833.64		\$889.12
09/08/2015	2015971	MILLER, JAMES	ALS1	\$833.64	\$55.48	<ul> <li>Performance and the second seco</li></ul>
09/08/2015	2015972	FORCE, JULIE	ALS1	\$833.64	\$588.08	\$1,421.72
09/09/2015	2015975	BABCOCK, SALLY L	ALS1	\$833.64	\$49.93	\$883.57
09/09/2015	2015976	CRUZ, MARVIN	BLS	\$542.20	\$496.54	\$1,038.74
09/11/2015	2015979	ANDERSON, NANCY	BLS	\$542.20	\$49.93	\$592.13
09/11/2015	2015980	KLEINHENN, HAZEL	BLS	\$542.20	\$81.83	\$624.03
09/12/2015	2015982	DIXON, DAVID	BLS	\$542.20	\$37.44	\$579.64
09/12/2015	2015981	DURHAM, KENNETH	ALS1	\$833.64	\$105.41	\$939.05
09/12/2015	2015983	PHILLIPS, ANGELA	ALS1	\$833.64	\$27.74	\$861.38
09/13/2015	2015988	KEECH, KATHRYN	ALS1	\$833.64	\$42.99	\$876.63
ng/13/2015	2015985	BAKER, DOUGLAS A	ALS1	\$833.64	\$102.63	\$936.27
9/13/2015	2015986	BAKER, DOUGLAS A	ALS1	\$833.64	\$69.35	\$902.99
09/13/2015	2015987	BORCK, GLENDA M	ALS1	\$833.64	\$65.18	\$898.82
09/14/2015	2015991	DIXON, DAVID	BLS	\$542.20	\$37.44	\$579.64
09/14/2015	2015992	THAYER, SUSANNE E	ALS1	\$833.64	\$33.28	\$866.92
09/16/2015	2015994	REBEAU, ANITA L	ALS1	\$833.64	\$47.15	\$880.79
09/17/2015	2015998	VON DEYLEN, CONNIE R	BLS	\$542.20	\$41.61	\$583.81
09/17/2015	2015996	VON DEYLEN, CONNIE R	ALS1	\$833.64	\$40.22	\$873.86
09/17/2015	2015999	MYERS, JOAN C	BLS	\$542.20	\$44.38	\$586.58
09/17/2015	2015995	TIMBS, ALVIN	ALS1	\$833.64	\$37.44	\$871.08
09/17/2015	2015997	MILLER, LINDA	BLS	\$542.20	\$27.74	\$569.94
09/18/2015	20151002	MERILLAT, DONALD D	BLS	\$542.20	\$521.51	\$1,063.71
09/18/2015	20151003	FRITCH, CHELSEY	BLS	\$833.64	\$521.51	\$1,355.15
09/18/2015	20151004	RAUCH, RUTH D	ALS1	\$833.64	\$67.96	\$901.60
09/19/2015	20151007	MEYER, ELAINE H	ALS1	\$833.64	\$44.38	\$878.02
09/20/2015	20151008	COCKE, PATRICIA A	ALS1	\$833.64	\$63.80	\$897.44
09/20/2015	20151010	HUNKER, PATRICIA	ALS1	\$833.64	\$31.90	\$865.54
09/20/2015	20151009	SMITH, BETTY L	ALS1	\$833.64	\$41.61	\$875.25
09/21/2015	20151014	ROBERTSON,LINDA	BLS	\$542.20	\$27.74	\$569.94
09/21/2015	20151014	PIATT, BEVERLY	ALS1	\$833.64	\$47.15	\$880.79
09/21/2015	20151015	BUCKMASTER,BRUCE	ALS1	\$833.64	\$49.93	\$883.57
	20151015	BUCKMASTER,BRUCE	BLS	\$542.20	\$489.61	\$1,031.81
09/21/2015		WULF, JAMES M	ALS1	\$833.64	\$54.09	\$887.73
09/21/2015	20151017 20151020-1	HANSON,ASHLI	ALS1	\$833.64	\$41.61	\$875.25
09/21/2015	20101020-1					

\$80,690.78

\$8,318.71 \$89,009.49

# Mileage Charges and Receipts Summary

		Month	to Date		
Charges	<u>ALS1</u> \$4,507.43	<u>ALS2</u> \$190.00	<u>BLS</u> \$3,621.28	<u>Other</u> \$0.00	<u>Totals</u> \$8,318.71
Receipts	\$1,669.70	\$0.00	\$406.84	\$0.00	\$2,076.54
		Year to	Date		
Charges	<u>ALS1</u> \$26,932.60	<u>ALS2</u> \$879.30	<u>BLS</u> \$14,011.55	<u>Other</u> \$0.00	<u>Totals</u> \$41,823.45
Receipts	\$12,815.87	\$275.58	\$6,649.00	\$87.88	\$19,828.33
	Summary of Ad	justments/W	rite-Offs/Discou	nts/Refunds	

Adjustment Code	Description	MTD	YTD
djustments/Write-O	ffs		
9925	<b>REFUND REQUEST PT</b>	\$0.00	\$876.85
9928	MEDICARE INT DEBIT	\$0.00	\$2.17
9929	INSURANCE INT DEBIT	\$0.00	\$1.34
9992D	BAD DEBT RECOVERY	\$0.00	\$5,418.77
9936	DEBIT ADJUSTMENT	\$438.19	\$5,140.47
9937	SMALL BALANCE DEBIT	\$1.24	\$19.03
9940	CREDIT ADJUSTMENT	-\$438.19	-\$5,117.45
9948	BAD DEBT WRITEOFF	-\$9,713.03	-\$57,753.54
9952	W/O SMALL BALANCE	\$0.00	\$0.35
9955	W/O BEYOND FILE LMT	\$0.00	-\$1,741.36
		-\$9,711.79	-\$53,153.37
)iscounts			
9906	DISALLOW, MEDICAID	-\$165.46	-\$24,980.61
9907	DISALLOW, ANTHEM	-\$3,644.54	-\$21,417.48
9908	DISALLOW, MEDICARE	-\$15,736.87	-\$121,320.22
9909	DISALLOW, MCR 2%	-\$311.59	-\$2,776.59
9911	DISALLOW, U.H.C.	\$0.00	-\$10,687.26
9912	DISALLOW, INSURANCE	-\$8,544.70	-\$70,222.18
9917	DISALLOW, WORK COMP	\$0.00	-\$1,504.89
991H	DISALLOW, AETNA	-\$1,283.19	-\$5,828.05
9911	DISALLOW, MMO	-\$1,366.96	-\$7,105.73
		-\$31,053.31	-\$265,843.01
Refunds			The gives a state of the state
0051	REFUND PATIENT	\$2,560.83	\$3,517.84
0052	REFUND INSURANCE CO	\$1,702.67	\$2,023.74
		\$4,263.50	\$5,541.58

#### EXECUTIVE SUMMARY

			Aging Su	mmary				
AETNA LIFE (AE)	<b>0-30</b> \$3,180.53	<b>31-60</b> \$2,098.00	<b>61-90</b> \$0.00	91-120 \$0.00	<b>121-150</b> \$0.00	<b>151-180</b> \$919.63	<b>181</b> + \$3,261.84	<b>Totals</b> \$9,460.00
ANTHEM (AM)	\$0.00	\$834.44	\$0.00	\$1,320.63	\$0.00	\$87.94	\$3,771.41	\$6,014.42
AUTO INSURANCE (AU)	\$0.00	\$0.00	\$872.47	\$0.00	\$0.00	\$0.00	\$5,023.65	\$5,896.12
COMMERCIAL ELECTRONIC (CE)	\$2,348.17	\$89.48	\$0.00	\$0.00	\$0.00	\$0.00	\$919.80	\$3,357.45
CIGNA (CG)	\$902.99	-\$708.97	\$0.00	\$0.00	\$0.00	\$115.33	\$214.07	\$523.42
COMMERCIAL PAPER (CP)	\$7,891.84	\$3,163.46	\$759.98	\$980.69	\$0.00	\$856.33	\$12,315.55	\$25,967.85
MEDICAID HMO (DH)	\$6,633.90	\$2,611.87	\$0.00	\$0.00	\$0.00	\$81.79	\$2,889.65	\$12,217.21
MEDICAID (DO)	\$3,560.16	\$3,280.60	\$1,526.33	\$1,304.29	\$174.42	\$251.99	\$4,597.83	\$14,695.62
MEDICARE HMO (MH)	\$10,914.12	\$1,717.37	\$932.11	\$90.58	\$0.00	\$0.00	\$5,256.65	\$18,910.83
MEDICAL MUTUAL (MM)	\$2,962.14	\$0.00	\$0.00	\$2.86	\$0.00	\$0.00	\$689.56	\$3,654.56
MEDICARE (MO)	\$42,826.97	\$7,483.17	\$166.49	\$7,305.87	\$235.57	\$3,387.56	\$25,427.31	\$86,832.94
MEDICARE RAILROAD (MR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,429.38	\$7,429.38
NURSING HOME MEDICAID (NH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.95	\$557.95
SELF PAY (SP)	\$9,326.43	\$12,033.40	\$7,658.06	\$8,164.42	\$3,880.50	\$4,550.06	\$8,295.94	\$53,908.81
SUMMACARE (SU)	\$880.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.63	\$934.42
TRICARE (TR)	\$0.00	\$76.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.57
UNITED HEALTH CARE (UH)	\$875.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.25
,√ORKERS COMPENSATION (WC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.94	\$1,601.40	\$2,171.34
	\$92,303.29	\$32,679.39	\$11,915.44	\$19,169.34	\$4,290.49	\$10,820.57	\$82,305.62	\$253,484.14



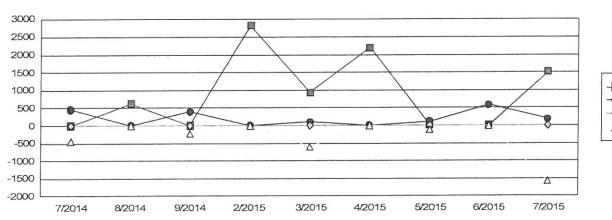
EXECUTIVE SUMMARY

CITY OF NAPOLEON FREEDOM TOWNSHIP (12)

CITY OF NAPOLEON

### **Client Summary**

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments	Aging Balance	Transports
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
February 2015	\$2,831.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648.78	4
March 2015	\$932.11	\$103.53	\$0.00	\$103.53	-\$599.56	\$3,877.80	1
April 2015	\$2,199.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.04	2
May 2015	\$0.00	\$112.71	\$0.00	\$112.71	-\$112.71	\$5,851.62	0
June 2015	\$0.00	\$585.19	\$0.00	\$585.19	\$0.00	\$5,266.43	0
July 2015	\$1,514.53	\$180.25	\$0.00	\$180.25	-\$2,021.77	\$4,578.94	2
Total	\$8,098.36	\$1,382.27	\$0.00	\$1,382.27	-\$3,403.51		10
Avg / Month	\$1,012.30	\$172.78	\$0.00				
Avg / Transport	\$809.84	\$138.23					

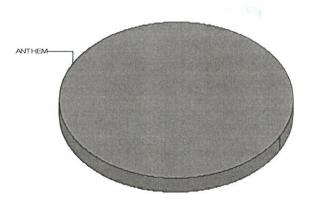




∆ Sum of @Discounts

E47

#### 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
ANTHEM	\$1,515	100.0%	\$2,409	32.2%	\$0	0.0%	\$0	0.0%
MEDICAID HMO	\$0	0.0%	\$2,008	26.8%	\$180	100.0%	\$284	28.9%
MEDICARE	\$0	0.0%	\$1,850	24.7%	\$0	0.0%	\$0	0.0%
COMMERCIAL ELECTRON	\$0	0.0%	\$625	8.4%	\$0	0.0%	\$113	11.5%
COMMERCIAL PAPER	\$0	0.0%	\$585	7.8%	\$0	0.0%	\$0	0.0%
SELF PAY	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$585	59.6%
Total	\$1,515		\$7,477		\$180		\$982	

		EMS Receipts				
Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2015310	03/22/2015	BEHNFELDT, BENJAMIN J	\$1,304.58	07/16/2015	-\$180.25	\$0.00
Total Receipt Count:		1	Net Receipt A	Net Receipt Amount:		

### 6 Month Charge/Receipt Summary by Payer

		CHAR	GES						GROS	S RECEIP	TS		
Feb	Mar	Apr	May	Jun	Jul	Average	Feb	Mar	Apr	May	Jun	Jul	Average
ANTHEM \$0	\$0	\$0	\$0	\$895	\$1,515	\$402	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAID H													
\$703	\$0	\$1,305	\$0	\$0	\$0	\$335	\$0	\$104	\$0	\$0	\$0	\$180	\$47
MEDICARE													
\$918	\$932	\$0	\$0	\$0	\$0	\$308	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMERCIA	AL ELECTI	RONIC				17 10 33							
\$0	\$625	\$0	\$0	\$0	\$0	\$104	\$0	\$0	\$0	\$113	\$0	\$0	\$19
COMMERCIA	AL PAPER												
\$585	\$0	\$0	\$0	\$0	\$0	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SELF PAY													
\$625	-\$625	\$895	\$0	-\$895	\$0	\$0	\$0	\$0	\$0	\$0	\$585	\$0	\$98
otals	\$932		\$0		\$1,515			\$104		\$113		\$180	
\$2,832		\$2,199		\$0		\$1,246	\$0		\$0		\$585		\$164

1			EMS	Runs by Post	Date			
un Date	Run #		∠ Patient Name	Chg Code	Base Charge	Mileage	Total	
J7/14/2015	2015742	V	MEIENBURG, DEREK K	BLS	\$542.20	\$74.89	\$617.09	
					\$542.20	\$74.89	\$617.09	

#### Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
Adjustments/Write-O	ffs		
99929	INSURANCE INT DEBIT	\$0.00	\$0.02
99940	CREDIT ADJUSTMENT	-\$440.43	-\$440.43
		-\$440.43	-\$440.41
Discounts	DISALLOW, ANTHEM	-\$457.01	-\$457.01
09907	DISALLOW, ANTHEM DISALLOW, INSURANCE	-\$1,124.33	-\$1,836.62
09912	DISALLOW, INSURANCE	-\$1,124.55	\$1,050.02
		-\$1,581.34	-\$2,293.63

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

			А	ging Sum	imary				
AM A	ANTHEM	<b>0-30</b> \$617.09	<b>31-60</b> \$894.66	<b>61-90</b> \$0.00	<b>91-120</b> \$0.00	<b>121-150</b> \$0.00	<b>151-180</b> \$0.00	<b>181</b> + \$0.00	<b>Totals</b> \$1,511.75
MH N	MEDICARE HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.19	\$817.19
MO N	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$932.11	\$917.89	\$0.00	\$1,850.00
SP S	SELF PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
		\$617.09	\$894.66	\$0.00	\$0.00	\$1,332.11	\$917.89	\$817.19	\$4,578.94

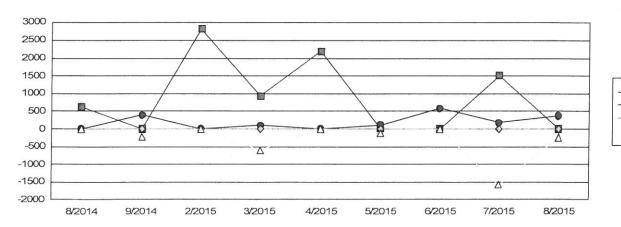
EXECUTIVE SUMMARY

CITY OF NAPOLEON FREEDOM TOWNSHIP (12)

CITY OF NAPOLEON

### **Client Summary**

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
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
February 2015	\$2,831.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648.78	4
March 2015	\$932.11	\$103.53	\$0.00	\$103.53	-\$599.56	\$3,877.80	1
April 2015	\$2,199.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.04	2
May 2015	\$0.00	\$112.71	\$0.00	\$112.71	-\$112.71	\$5,851.62	0
June 2015	\$0.00	\$585.19	\$0.00	\$585.19	\$0.00	\$5,266.43	0
July 2015	\$1,514.53	\$180.25	\$0.00	\$180.25	-\$2,021.77	\$4,578.94	2
August 2015	\$0.00	\$376.60	\$0.00	\$376.60	-\$240.49	\$3,961.85	0
Total	\$7,477.47	\$1,758.87	\$0.00	\$1,758.87	-\$3,197.43		9
Avg / Month	\$934.68	\$219.86	\$0.00				
Avg / Transport	\$830.83	\$195.43					



<sup>-∎-</sup>Sum of @Charge -●-Sum of @Receipt -◊-Sum of @Collect △Sum of @Discounts

E47

		CHAR	GES			GROSS R	ECEIPTS	
	MONTH TO	DATE	YEAR TO I	DATE	MONTH T	O DATE	YEAR TO	DATE
ENCOUNTER TYPE	Total	Percent	Total	Percent	Total	Percent	Total	Percent
ANTHEM	\$0	0.0%	\$2,409	32.2%	\$377	100.0%	\$377	27.7%
MEDICAID HMO	\$0	0.0%	\$2,008	26.8%	\$0	0.0%	\$284	20.9%
MEDICARE	\$0	0.0%	\$1,850	24.7%	\$0	0.0%	\$0	0.0%
COMMERCIAL ELECTRON	\$0	0.0%	\$625	8.4%	\$0	0.0%	\$113	8.3%
COMMERCIAL PAPER	\$0	0.0%	\$585	7.8%	\$0	0.0%	\$0	0.0%
SELF PAY	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$585	43.1%
Total		\$0	S	7,477		\$377	\$	1,358

		EMS Rece	ipts for the Month			
Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2015742	07/14/2015	MEIENBURG, DEREK	\$617.09	08/24/2015	-\$376.60	\$0.00
Total Red	eipt Count:	1	Net Receipt Amo	ount:	-\$376.60	

### 6 Month Charge/Receipt Summary by Payer

		CHAR	GES						GROS	S RECEIP	TS		
Mar	Apr	May	Jun	Jul	Aug	Average	Mar	Apr	May	Jun	Jul	Aug	Average
ANTHEM													
\$0	\$0	\$0	\$895	\$1,515	\$0	\$402	\$0	\$0	\$0	\$0	\$0	\$377	\$63
MEDICAID H	IMO												
\$0	\$1,305	\$0	\$0	\$0	\$0	\$217	\$104	\$0	\$0	\$0	\$180	\$0	\$47
MEDICARE													
\$932	\$0	\$0	\$0	\$0	\$0	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMERCL	AL ELECTRO	ONIC											
\$625	\$0	\$0	\$0	\$0	\$0	\$104	\$0	\$0	\$113	\$0	\$0	\$0	\$19
COMMERCI	AL PAPER												
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SELF PAY													
-\$625	\$895	\$0	-\$895	\$0	\$0	-\$104	\$0	\$0	\$0	\$585	\$0	\$0	\$98
otals	\$2,199		\$0		\$0			\$0		\$585		\$377	
\$932		\$0		\$1,515		\$774	\$104		\$113		\$180		\$226

5		EN	/IS Runs by Post I	Date			
			Chg	Base			
'un Date	Run#	Patient Name	Code	Charge	Mileage	Total	

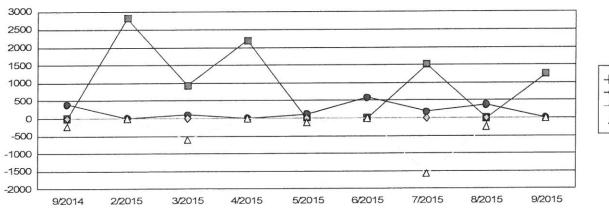
## Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
Adjustments/Write-O	ffs		
99929	INSURANCE INT DEBIT	\$0.00	\$0.02
99940	CREDIT ADJUSTMENT	\$0.00	-\$440.43
		\$0.00	-\$440.41
Discounts	DISALLOW, ANTHEM	-\$240.49	-\$697.50
99907			
99912	DISALLOW, INSURANCE	\$0.00	-\$1,836.62
		-\$240.49	-\$2,534.12

	L	A	Aging Sum	mary				
AM ANTHEM	<b>0-30</b> \$0.00	<b>31-60</b> \$0.00	<b>61-90</b> \$894.66	<b>91-120</b> \$0.00	<b>121-150</b> \$0.00	<b>151-180</b> \$0.00	<b>181</b> + \$0.00	<b>Totals</b> \$894.66
MH MEDICARE HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.19	\$817.19
MO MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.11	\$917.89	\$1,850.00
SP SELF PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
	\$0.00	\$0.00	\$894.66	\$0,00	\$0.00	\$1,332.11	\$1,735.08	\$3,961.85

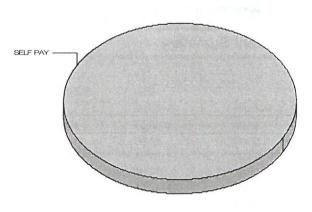
EFO2

EXECUTIVE SUM	MARY	CITY OF NAP	OLEON FREEDOM	TOWNSHIP (12)		CITY OF	NAPOLEON
			Client Su	mmary			
	Gross	Gross		Net	Adjustments	Aging	-
Post Month	Charges	Receipts	Refunds	Receipts	/	Balance	Transports
September 2014	\$0.00	\$400.59	\$0.00	\$400.59	-\$222.90	\$817.19	0
February 2015	\$2,831.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648.78	4
March 2015	\$932.11	\$103.53	\$0.00	\$103.53	-\$599.56	\$3,877.80	1
April 2015	\$2,199.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.04	2
May 2015	\$0.00	\$112.71	\$0.00	\$112.71	-\$112.71	\$5,851.62	0
June 2015	\$0.00	\$585.19	\$0.00	\$585.19	\$0.00	\$5,266.43	0
July 2015	\$1,514.53	\$180.25	\$0.00	\$180.25	-\$2,021.77	\$4,578.94	2
August 2015	\$0.00	\$376.60	\$0.00	\$376.60	-\$240.49	\$3,961.85	0
September 2015	\$1,246.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,208.18	1
Total	\$8,723.80	\$1,358.28	\$0.00	\$1,358.28	-\$3,197.43		10
Avg / Month	\$1,090.48	\$169.79	\$0.00				
Avg / Transport	\$872.38	\$135.83					

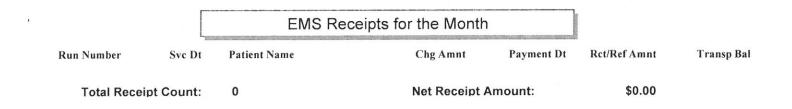




∆ Sum of @Discounts



		CHAR	GES			GROSS R	ECEIPTS	
	MONTH TO	D DATE	YEAR TO I	DATE	MONTH 1	O DATE	YEAR TO	DATE
ENCOUNTER TYPE	Total	Percent	Total	Percent	Total	Percent	Total	Percent
ANTHEM	\$0	0.0%	\$2,409	27.6%	\$0	0.0%	\$377	27.7%
MEDICAID HMO	\$0	0.0%	\$2,008	23.0%	\$0	0.0%	\$284	20.9%
MEDICARE	\$0	0.0%	\$1,850	21.2%	\$0	0.0%	\$0	0.0%
SELF PAY	\$1,246	100.0%	\$1,246	14.3%	\$0	0.0%	\$585	43.1%
COMMERCIAL ELECTRON	\$0	0.0%	\$625	7.2%	\$0	0.0%	\$113	8.3%
COMMERCIAL PAPER	\$0	0.0%	\$585	6.7%	\$0	0.0%	\$0	0.0%
Total	5	51,246	5	\$8,724		\$0	S	1,358



### 6 Month Charge/Receipt Summary by Payer

		CHAF	RGES						GROS	S RECEIP	TS		
Apr	May	Jun	Jul	Aug	Sep	Average	Apr	May	Jun	Jul	Aug	Sep	Average
						Arterage	<u>`</u>						
ANTHEM													
\$0	\$0	\$895	\$1,515	\$0	\$0	\$402	\$0	\$0	\$0	\$0	\$377	\$0	\$63
MEDICAID HM	МО												
\$1,305	\$0	\$0	\$0	\$0	\$0	\$217	\$0	\$0	\$0	\$180	\$0	\$0	\$30
SELF PAY													
\$895	\$0	-\$895	\$0	\$0	\$1,246	\$208	\$0	\$0	\$585	\$0	\$0	\$0	\$98
COMMERCIA	L ELECTR	ONIC											
\$0	\$0	\$0	\$0	\$0	\$0	<b>S</b> 0	\$0	\$113	\$0	\$0	\$0	\$0	\$19
COMMERCIA	L PAPER												
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
fotals	\$0		\$1,515		\$1,246		State State State	\$113		\$180		\$0	
\$2,199		\$0		\$0		\$827	\$0		\$585		\$377		\$209

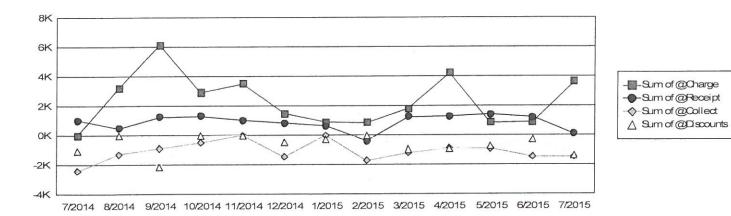
i .		EM	S Runs by Post	Date		
Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
06/25/2015	2015658	WATERS, JHALIL	ALS2	\$1,160.34	\$85.99	\$1,246.33
				\$1,160.34	\$85,99	\$1,246.33

### Summary of Adjustments/Write-Offs/Discounts

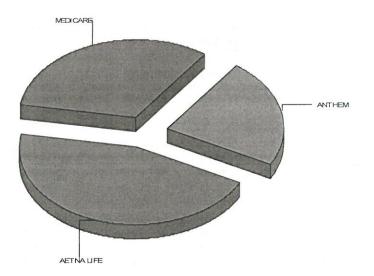
Adjustment Code	Description	MTD	YTD
Adjustments/Write-O	ffs		
9929	INSURANCE INT DEBIT	\$0.00	\$0.02
99940	CREDIT ADJUSTMENT	\$0.00	-\$440.43
		\$0.00	-\$440.41
Discounts			
9907	DISALLOW, ANTHEM	\$0.00	-\$697.50
9912	DISALLOW, INSURANCE	\$0.00	-\$1,836.62
		\$0.00	-\$2,534.12

		A	ging Sum	nmary				
AM ANTHEM	<b>0-30</b> \$0.00	<b>31-60</b> \$0.00	<b>61-90</b> \$0.00	<b>91-120</b> \$894.66	<b>121-150</b> \$0.00	151-180 \$0.00	<b>181</b> + \$0.00	<b>Totals</b> \$894.66
MH MEDICARE HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.19	\$817.19
MO MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00
SP SELF PAY	\$1,246.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,646.33
	\$1,246.33	\$0.00	\$0.00	\$894.66	\$0.00	\$0.00	\$3,067.19	\$5,208.18

EXECUTIVE SUN	IMARY	CITY OF NAPOI	EON HARRISON	TOWNSHIP (13)		CITY OF	NAPOLEON
			Client Su	immary			
	Gross	Gross		Net	Adjustments	Aging	
Post Month	Charges	Receipts	Refunds	Receipts	/ /	Balance	Transports
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
January 2015	\$912.41	\$651.43	\$0.00	\$651.43	-\$232.50	\$11,977.82	1
February 2015	\$894.66	\$25.00	\$402.28	-\$377.28	-\$1,155.87	\$12,093.89	1
March 2015	\$1,821.22	\$1,266.53	\$0.00	\$1,266.53	-\$2,120.30	\$10,528.28	2
April 2015	\$4,248.45	\$1,298.08	\$0.00	\$1,298.08	-\$1,781.66	\$11,696.99	5
May 2015	\$887.73	\$1,432.14	\$0.00	\$1,432.14	-\$1,615.19	\$9,537.39	1
June 2015	\$898.82	\$1,238.12	\$0.00	\$1,238.12	-\$764.71	\$8,433.38	1
July 2015	\$3,657.27	\$97.37	\$0.00	\$97.37	-\$4,192.24	\$7,801.04	5
Total	\$30,673.58	\$10,980.66	\$402.28	\$10,578.38	-\$21,918.57		37
.vg / Month	\$2,556.13	\$915.06	\$33.52				
Avg / Transport	\$829.02	\$296.77					



#### Top 10 Insurance Payers



		CHAR	GES			GROSS R	ECEIPTS	
	MONTH TO	DATE	YEAR TO I	DATE	MONTH T	O DATE	YEAR TO	DATE
ENCOUNTER TYPE	Total	Percent	Total	Percent	Total	Percent	Total	Percent
AETNA LIFE	\$1,763	48.2%	\$5,366	40.3%	\$448	459.8%	\$2,083	34.7%
MEDICARE	\$1,256	34.4%	\$3,078	23.1%	\$0	0.0%	\$376	6.3%
WORKERS COMPENSATIC	\$0	0.0%	\$1,747	13.1%	\$0	0.0%	\$2,554	42.5%
SELF PAY	-\$252	-6.9%	\$1,597	12.0%	-\$352	-361.1%	\$366	6.1%
MEDICAID	\$0	0.0%	\$875	6.6%	\$0	0.0%	\$171	2.9%
ANTHEM	\$889	24.3%	\$618	4.6%	\$0	0.0%	\$282	4.7%
MEDICAID HMO	\$0	0.0%	\$40	0.3%	\$0	0.0%	\$174	2.9%
CIGNA	\$0	0.0%	\$0	0.0%	\$1	1.3%	\$1	0.0%
Total	S	3,657	\$1	3,321		\$97	\$	6,009

		EMS Receip	ts for the Month	)		
Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2015181 2014966 20141038	02/12/2015 09/08/2014 10/02/2014 06/07/2015	FAUVER,PAMELA LUDERMAN,THOMAS SPEARS,NANCY M WHITE,WAYNE R	\$908.53 \$871.37 \$871.37 \$2,155.21	07/16/2015 07/20/2015 07/31/2015 07/30/2015	-\$50.00 \$402.91 -\$447.68 -\$2.60	\$440.99 \$0.00 -\$447.68 \$253.01
Total Re	ceipt Count:	4	Net Receipt	Amount:	-\$97.37	

Page 2 of 4 8/6/2015
\hscinfile\file-sharing\Shared Program Files\Crystal Reports\Monthly Reports\By Code\EMS\EFO2 - Fire Administrator Summary for Finance Officer by Facility 13.rpt

#### 6 Month Charge/Receipt Summary by Payer

		CHAR	GES						GRO	SS RECEI	PTS		
Feb	Mar	Apr	May	Jun	Jul	Average	Feb	Mar	Apr	May	Jun	Jul	Average
AETNA LIFE													
\$1,745	-\$871	\$2,716	\$888	-\$875	\$1,763	\$894	\$0	\$403	\$0	\$1,233	\$0	\$448	\$347
MEDICARE													
\$0	\$0	\$922	\$0	\$899	\$1,256	\$513	\$0	\$0	\$376	\$0	\$0	\$0	\$63
WORKERS C	OMPENSA	TION											
\$0	\$871	\$0	\$0	\$875	\$0	\$291	\$0	\$642	\$640	\$0	\$642	\$0	\$321
MEDICAID													
\$0	\$875	\$0	\$0	\$0	\$0	\$146	\$0	\$171	\$0	\$0	\$0	\$0	\$29
SELF PAY													
\$23	\$1,821	-\$909	\$0	\$0	-\$252	\$114	\$25	\$50	\$0	\$25	\$596	-\$352	\$57
ANTHEM						101121							
\$0	-\$875	\$605	\$0	\$0	\$889	\$103	\$0	\$0	\$282	\$0	\$0	\$0	\$47
MEDICAID H	мо												
-\$874	\$0	\$914	\$0	\$0	\$0	\$7	\$0	\$0	\$0	\$174	\$0	\$0	\$29
CIGNA													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0
tals	\$1,821		\$888		\$3,657			\$1,267		\$1,432		\$97	
\$895		\$4,248		\$899		\$2,068	\$25		\$1,298		\$1,238		\$893

		EMS	Runs by Post	Date		
Run Data	Run#	₽atient Name	Chg Code	Base Charge	Mileage	Total
Run Date 05/18/2015 07/14/2015	2015515 2015744	BRYANT,ROGER D HILL,VERNE J	ALS1 ALS1	-\$833.64 \$833.64	-\$65.18 \$58.25	-\$898.82 \$891.89
				\$0.00	-\$6.93	-\$6.93

E47

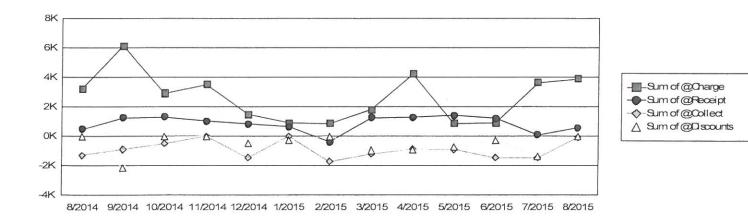
### Summary of Adjustments/Write-Offs/Discounts

\djustment Code	Descript	tion			MTD		Y.	TD	
Adjustments/Write-Of	ffs								
9992D	BAD DE	BT RECOVERY			\$0.00		\$1,450	.61	
99936	DEBIT A	DJUSTMENT			\$0.00		\$875	.48	
99940	CREDIT	ADJUSTMENT		-\$1,3	99.36		-\$2,274	.84	
99948	BAD DE	BT WRITEOFF		-\$1,4	46.84		-\$7,514	.45	
99952	W/O SM	ALL BALANCE			\$0.00		-\$0	.10	
				-\$2,84	46.20		-\$7,463	.30	
Discounts									
99906	DISALLO	OW,MEDICAID		1.	\$0.00		-\$704		
99907	DISALLO	OW, ANTHEM		-\$4	55.92		-\$683	.93	
99908	DISALLO	OW, MEDICARI		-\$8	69.55		-\$1,312		
99909	DISALLO	OW, MCR 2%		-\$	20.57		-\$28	.24	
99912	DISALLO	OW, INSURANC	СE		\$0.00		-\$739	.71	
99917	DISALLO	OW, WORK CO	MP		\$0.00		-\$930	.58	
				-\$1,34	46.04		-\$4,399	.17	
				Aging Sur	nmary				
		0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AE AETNA LIFE		\$444.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.09	\$985.30
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		\$916.20	\$0.00	\$434.82	\$1,550.63	\$912.69	\$874.11	\$904.21	\$5,592.66
VC WORKERS COMPENSA	ATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.90	\$594.90
		\$1,360.41	\$0.00	\$434.82	\$1,550.63	\$912.69	\$874.11	\$2,668.38	\$7,801.04

CITY OF NAPOLEON FIRE/EMS FINANCE OFFICER SUMMARY August 2015

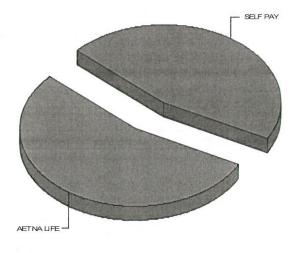
EFO2

EXECUTIVE SUN	MMARY	CITY OF NAPO	LEON HARRISON	TOWNSHIP (13)	1	CITY OF	NAPOLEON
			Client Su	immary			
Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
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
January 2015	\$912.41	\$651.43	\$0.00	\$651.43	-\$232.50	\$11,977.82	1
February 2015	\$894.66	\$25.00	\$402.28	-\$377.28	-\$1,155.87	\$12,093.89	1
March 2015	\$1,821.22	\$1,266.53	\$0.00	\$1,266.53	-\$2,120.30	\$10,528.28	2
April 2015	\$4,248.45	\$1,298.08	\$0.00	\$1,298.08	-\$1,781.66	\$11,696.99	5
May 2015	\$887.73	\$1,432.14	\$0.00	\$1,432.14	-\$1,615.19	\$9,537.39	1
June 2015	\$898.82	\$1,238.12	\$0.00	\$1,238.12	-\$764.71	\$8,433.38	1
July 2015	\$3,657.27	\$97.37	\$0.00	\$97.37	-\$4,192.24	\$7,801.04	5
August 2015	\$3,905.37	\$592.69	\$0.00	\$592.69	-\$41.32	\$11,072.40	4
Total	\$31,335.73	\$11,069.00	\$402.28	\$10,666.72	-\$18,495.43		37
Avg / Month	\$2,611.31	\$922.42	\$33.52				
Avg / Transport	\$846.91	\$299.16					



E47

E47



		CHAR	GES		GROSS RECEIPTS					
	MONTH TO	DATE	YEAR TO I	DATE	MONTH T	O DATE	YEAR TO	DATE		
ENCOUNTER TYPE	Total	Percent	Total	Percent	Total	Percent	Total	Percent		
AETNA LIFE	\$2,105	53.9%	\$7,470	43.4%	\$340	57.3%	\$2,423	36.7%		
SELF PAY	\$1,800	46.1%	\$3,397	19.7%	\$253	42.7%	\$619	9.4%		
MEDICARE	\$0	0.0%	\$3,078	17.9%	\$0	0.0%	\$376	5.7%		
WORKERS COMPENSATIC	\$0	0.0%	\$1,747	10.1%	\$0	0.0%	\$2,554	38.7%		
MEDICAID	\$0	0.0%	\$875	5.1%	\$0	0.0%	\$171	2.6%		
ANTHEM	\$0	0.0%	\$618	3.6%	\$0	0.0%	\$282	4.3%		
MEDICAID HMO	\$0	0.0%	\$40	0.2%	\$0	0.0%	\$174	2.6%		
CIGNA	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$1	0.0%		
Total	\$3,905		\$17,226		\$593		\$6,601			

		EMS Rece	eipts for the Month			
Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2015744	07/14/2015 06/07/2015	HILL,VERNE J WHITE,WAYNE R	\$891.89 \$2,155.21	08/14/2015 08/21/2015	-\$339.68 -\$253.01	\$552.21 \$0.00
Total Red	ceipt Count:	2	Net Receipt A	mount:	-\$592.69	

#### 6 Month Charge/Receipt Summary by Payer

		CHAR	GES						GROS	SS RECEIF	PTS		
Mar	Apr	May	Jun	Jul	Aug	Average	Mar	Apr	May	Jun	Jul	Aug	Average
AETNA LIFE													
-\$871	\$2,716	\$888	-\$875	\$1,763	\$2,105	\$954	\$403	\$0	\$1,233	\$0	\$448	\$340	\$404
MEDICARE						1.11							
\$0	\$922	\$0	\$899	\$1,256	\$0	\$513	\$0	\$376	\$0	\$0	\$0	\$0	\$63
SELF PAY													
\$1,821	-\$909	\$0	\$0	-\$252	\$1,800	\$410	\$50	\$0	\$25	\$596	-\$352	\$253	\$95
WORKERS C	OMPENSAT	TION				10.35							
\$871	\$0	\$0	\$875	\$0	\$0	\$291	\$642	\$640	\$0	\$642	\$0	\$0	\$321
MEDICAID H	ІМО												
\$0	\$914	\$0	\$0	\$0	\$0	\$152	\$0	\$0	\$174	\$0	\$0	\$0	\$29
MEDICAID						12000							
\$875	\$0	\$0	\$0	\$0	\$0	\$146	\$171	\$0	\$0	\$0	\$0	\$0	\$29
ANTHEM													
-\$875	\$605	\$0	\$0	\$889	\$0	\$103	\$0	\$282	\$0	\$0	\$0	\$0	\$47
CIGNA						10000							
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
tals	\$4,248		\$899		\$3,905			\$1,298		\$1,238		\$593	
\$1,821		\$888		\$3,657		\$2,570	\$1,267		\$1,432		\$97		\$987

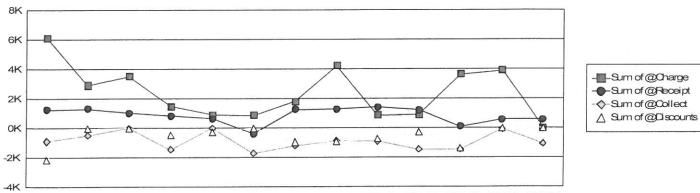
		EMS	Runs by Post	Date		
Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
07/29/2015	2015815	VASQUEZ, MARGARET	ALS1	\$833.64	\$55.48	\$889.12
08/04/2015	2015830	✓ ADERMAN, RICHARD J	ALS2	\$1,160.34	\$55.48	\$1,215.82
08/13/2015	2015867	V WINKLE, DANNIE	ALS1	\$833.64	\$69.35	\$902.99
08/20/2015	2015895	✓ LAMBERT, THERESA A	ALS1	\$833.64	\$63.80	\$897.44
			22	\$3,661.26	\$244.11	\$3,905.37

#### Summary of Adjustments/Write-Offs/Discounts

djustment Code	Descripti	on		1	MTD		Y	TD	
Adjustments/Write-Of	ffs								
9992D	BAD DEB	T RECOVER	Y	\$	\$0.00		\$1,450	).61	
99936	DEBIT AI	DJUSTMENT		\$	50.00		\$875	5.48	
99940	CREDIT A	ADJUSTMEN	Т	\$	50.00		-\$2,274	.84	
99948	BAD DEB	T WRITEOF	2	-\$4	1.32		-\$7,555	5.77	
99952	W/O SMA	LL BALANC	E	\$	60.00		-\$0	0.10	
				-\$4	1.32		-\$7,504	.62	
Discounts									
99906	DISALLO	W,MEDICAI	D	\$	0.00		-\$704	.05	
99907	DISALLO	W, ANTHEM		\$	0.00		-\$683	.93	
99908		W, MEDICAI	<b>RE</b>		0.00		-\$1,312	.66	
99909	DISALLO	W, MCR 2%		\$	0.00		-\$28	.24	
99912	DISALLO	W, INSURAN	ICE	\$	0.00		-\$739	.71	
99917	DISALLO	W, WORK CO	OMP	\$	0.00		-\$930	.58	
				\$	0.00		-\$4,399	.17	
		[		Aging Sum	marv				
		L		3 3 -			an a		
AE AETNA LIFE		<b>0-30</b> \$2,104.94	<b>31-60</b> \$0.00	<b>61-90</b> \$0.00	<b>91-120</b> \$0.00	<b>121-150</b> \$0.00	<b>151-180</b> \$0.00	<b>181</b> + \$541.09	<b>Totals</b> \$2,646.03
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		\$1,800.43	\$1,639.09	\$0.00	\$434.82	\$1,550.63	\$0.00	\$1,778.32	\$7,203.29
VC WORKERS COMPENSA	TION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.90	\$594.90
		\$3,905.37	\$1,639.09	\$0.00	\$434.82	\$1,550.63	\$0.00	\$3,542.49	\$11,072.40

CITY OF NAPOLEON FIRE/EMS FINANCE OFFICER SUMMARY September 2015 EFO2

EXECUTIVE SUN	AMARY	CITY OF NAPOI	LEON HARRISON T	OWNSHIP (13)		CITY OF NAPOLEON		
			Client Su	mmary				
Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports	
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	
January 2015	\$912.41	\$651.43	\$0.00	\$651.43	-\$232.50	\$11,977.82	1	
February 2015	\$894.66	\$25.00	\$402.28	-\$377.28	-\$1,155.87	\$12,093.89	1	
March 2015	\$1,821.22	\$1,266.53	\$0.00	\$1,266.53	-\$2,120.30	\$10,528.28	2	
April 2015	\$4,248.45	\$1,298.08	\$0.00	\$1,298.08	-\$1,781.66	\$11,696.99	5	
May 2015	\$887.73	\$1,432.14	\$0.00	\$1,432.14	-\$1,615.19	\$9,537.39	1	
June 2015	\$898.82	\$1,238.12	\$0.00	\$1,238.12	-\$764.71	\$8,433.38	1	
July 2015	\$3,657.27	\$97.37	\$0.00	\$97.37	-\$4,192.24	\$7,801.04	5	
August 2015	\$3,905.37	\$592.69	\$0.00	\$592.69	-\$41.32	\$11,072.40	4	
September 2015	\$0.00	\$628.61	\$42.91	\$585.70	-\$1,064.12	\$9,422.58	0	
Total	\$25,189.60	\$10,430.99	\$445.19	\$9,985.80	-\$18,288.25		30	
vg / Month	\$2,099.13	\$869.25	\$37.10					
Avg / Transport	\$839.65	\$347.70						



9/2014 10/2014 11/2014 12/2014 1/2015 2/2015 3/2015 4/2015 5/2015 6/2015 7/2015 8/2015 9/2015

		CHAR	GES		GROSS RECEIPTS					
	MONTH TO	DATE	YEAR TO I	DATE	MONTH T	O DATE	YEAR TO	DATE		
ENCOUNTER TYPE	Total	Percent	Total	Percent	Total	Percent	Total	Percent		
AETNA LIFE	\$0	0.0%	\$7,470	43.4%	\$408	64.8%	\$2,831	39.2%		
SELF PAY	\$0	0.0%	\$3,397	19.7%	\$221	35.2%	\$840	11.6%		
MEDICARE	\$0	0.0%	\$3,078	17.9%	\$0	0.0%	\$376	5.2%		
WORKERS COMPENSATIC	\$0	0.0%	\$1,747	10.1%	\$0	0.0%	\$2,554	35.3%		
MEDICAID	\$0	0.0%	\$875	5.1%	\$0	0.0%	\$171	2.4%		
ANTHEM	\$0	0.0%	\$618	3.6%	\$0	0.0%	\$282	3.9%		
MEDICAID HMO	\$0	0.0%	\$40	0.2%	\$0	0.0%	\$174	2.4%		
CIGNA	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$1	0.0%		
Total	\$0		\$17,226		\$629		\$7,230			

EMS Receipts for the Month
----------------------------

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2015181 2014871 2015815	02/12/2015 08/12/2014 07/29/2015	FAUVER,PAMELA MEEKS,BRENDA K VASQUEZ,MARGARET	\$908.53 \$875.48 \$889.12	09/21/2015 09/29/2015 09/17/2015	-\$220.99 \$42.91 -\$407.62	\$220.00 \$0.00 \$481.50
Total Red	ceipt Count:	3	Net Receipt /	Amount:	-\$585.70	

EXECUTIVE SUMMARY

### 6 Month Charge/Receipt Summary by Payer

		CHAF	RGES						GROS	S RECEIP	TS		
Apr	May	Jun	Jul	Aug	Sep	Average	Apr	May	Jun	Jul	Aug	Sep	Average
AETNA LIFE													
\$2,716	\$888	-\$875	\$1,763	\$2,105	\$0	\$1,099	\$0	\$1,233	\$0	\$448	\$340	\$408	\$405
MEDICARE						NUR220382		1. S. S. S. S.		-17-56			
\$922	\$0	\$899	\$1,256	\$0	\$0	\$513	\$376	\$0	\$0	\$0	\$0	\$0	\$63
ANTHEM													
\$605	\$0	\$0	\$889	\$0	\$0	\$249	\$282	\$0	\$0	\$0	\$0	\$0	\$47
MEDICAID H	мо					101222							
\$914	\$0	\$0	\$0	\$0	\$0	\$152	\$0	\$174	\$0	\$0	\$0	\$0	\$29
WORKERS CO	OMPENSAT	FION											
\$0	\$0	\$875	\$0	\$0	\$0	\$146	\$640	\$0	\$642	\$0	\$0	\$0	\$214
SELF PAY						10.000							
-\$909	\$0	\$0	-\$252	\$1,800	\$0	\$107	\$0	\$25	\$596	-\$352	\$253	\$221	\$124
CIGNA													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
otals	\$888		\$3,657		\$0			\$1,432		\$97		\$629	
\$4,248		\$899		\$3,905		\$2,266	\$1,298		\$1,238		\$593		\$881

	IS Runs by Post [	Jale			
	Chg	Base			
Run Date Run # Patient Name	Code	Charge	Mileage	Total	

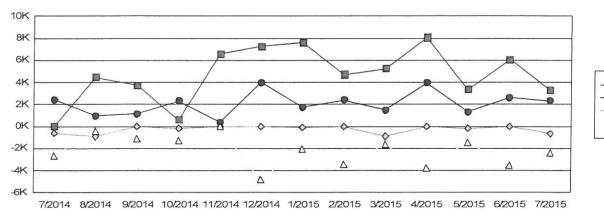
E47

#### Summary of Adjustments/Write-Offs/Discounts

djustment Code	Descriptio	n			MTD		Y	TD	
Adjustments/Write-Offs	S								
9992D		RECOVER'	Y		\$0.00		\$1,45		
99936	DEBIT AD	JUSTMENT			\$0.00			5.48	
99940	CREDIT A	DJUSTMENT	C		\$0.00		-\$2,27		
99948	BAD DEBT	<b>WRITEOFF</b>		-\$1,0	64.12		-\$8,61		
99952	W/O SMAI	LL BALANCI	E		\$0.00		-\$	0.10	
				-\$1,0	64.12		-\$8,56	8.74	
Discounts					<b>6</b> 0 0 0		670	1.05	
99906		W,MEDICAII	)		\$0.00		-\$70		
99907		V, ANTHEM			\$0.00		-\$68		
99908		W, MEDICAR	E		\$0.00		-\$1,31		
99909		W, MCR 2%			\$0.00			8.24	
99912		V, INSURAN			\$0.00		-\$73		
99917	DISALLOV	V, WORK CO	OMP		\$0.00		-\$93	0.58	
					\$0.00		-\$4,39	9.17	
	ſ			Aging Sur	nmary				
	L								
		0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AE AETNA LIFE		\$0.00	\$1,215.82	\$0.00	\$0.00	\$0.00	\$919.63	\$584.00	\$2,719.45
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		\$0.00	\$2,281.93	\$1,639.09	\$0.00	\$434.82	\$220.00	\$904.21	\$5,480.05
C WORKERS COMPENSA				\$0.00	\$0.00	\$0.00	\$0.00	\$594.90	\$594.90
		\$0.00	\$3,497.75	\$1,639.09	\$0.00	\$434.82	\$1,139.63	\$2,711.29	\$9,422.58

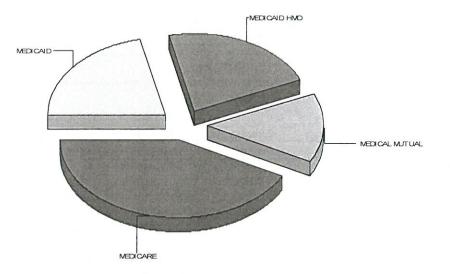
CITY OF NAPOLEON FIRE/EMS FINANCE OFFICER SUMMARY July 2015 EFO2

EXECUTIVE SUM	AMARY	CITY OF NAPOL	LEON NAPOLEON	TOWNSHIP (14)	•	CITY OF	NAPOLEON
			Client Su	immary			
	Gross	Gross		Net	Adjustments	Aging	
Post Month	Charges	Receipts	Refunds	Receipts	/	Balance	Transports
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
January 2015	\$7,606.87	\$1,755.35	\$0.00	\$1,755.35	-\$2,138.62	\$13,339.07	9
February 2015	\$4,701.35	\$2,660.30	\$269.88	\$2,390.42	-\$3,399.12	\$12,250.88	6
March 2015	\$5,220.79	\$1,490.54	\$0.00	\$1,490.54	-\$2,521.61	\$13,459.52	6
April 2015	\$8,054.11	\$3,962.99	\$0.00	\$3,962.99	-\$3,779.04	\$13,771.60	10
May 2015	\$3,339.92	\$1,323.52	\$0.00	\$1,323.52	-\$1,618.64	\$14,169.36	4
June 2015	\$6,041.49	\$2,625.89	\$0.00	\$2,625.89	-\$3,541.99	\$14,042.97	8
July 2015	\$3,266.40	\$2,312.35	\$0.00	\$2,312.35	-\$3,030.46	\$11,966.56	4
Total	\$60,820.78	\$24,955.03	\$269.88	\$24,685.15	-\$31,985.15		75
vg / Month	\$5,068.40	\$2,079.59	\$22.49				
Avg / Transport	\$810.94	\$332.73					





1



		CHAR	GES			GROSS R	ECEIPTS	
	MONTH TO	DATE	YEAR TO L	ATE	MONTH T	O DATE	YEAR TO	DATE
ENCOUNTER TYPE	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$1,771	54.2%	\$15,841	41.4%	\$1,697	73.4%	\$8,259	51.2%
MEDICARE HMO	-\$587	-18.0%	\$8,816	23.1%	-\$357	-15.4%	\$2,997	18.6%
MEDICAID	\$897	27.5%	\$3,257	8.5%	\$0	0.0%	\$971	6.0%
ANTHEM	-\$312	-9.6%	\$2,427	6.3%	\$112	4.8%	\$553	3.4%
SELF PAY	-\$36	-1.1%	\$2,222	5.8%	\$82	3.5%	\$1,491	9.2%
MEDICAID HMO	\$924	28.3%	\$1,587	4.2%	\$0	0.0%	\$99	0.6%
MEDICAL MUTUAL	\$609	18.6%	\$1,205	3.2%	\$93	4.0%	\$557	3.5%
CIGNA	\$0	0.0%	\$936	2.4%	\$0	0.0%	\$517	3.2%
WORKERS COMPENSATIC	\$0	0.0%	\$934	2.4%	\$686	29.7%	\$686	4.3%
AETNA LIFE	\$0	0.0%	\$924	2.4%	\$0	0.0%	\$0	0.0%
Others	\$0	0.0%	\$83	0.2%	\$0	0.0%	\$0	0.0%
Total	s	3,266	\$3	8,231		\$2,312	\$10	6,131

E47

		EMS Receipts	s for the Month			
Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2015403	04/19/2015	BISCHOFF, ERVIN H	\$916.86	07/30/2015	-\$81.77	\$0.00
2015501	05/14/2015	BRODMAN, ANNA	\$902.99	07/22/2015	-\$363.68	\$92.78
2015501	05/14/2015	BRODMAN, ANNA	\$902.99	07/29/2015	-\$92.78	\$0.00
2015515	05/18/2015	BRYANT, ROGER D	\$898.82	07/31/2015	-\$361.09	\$92.12
2015378	04/11/2015	FITZENRIDER, TIMOTHY	\$607.38	07/27/2015	-\$310.48	\$79.21
2015389	04/16/2015	FITZENRIDER, TIMOTHY	\$650.38	07/24/2015	-\$337.24	\$86.04
2015510	05/17/2015	HOOVER, JANET	\$0.00	07/21/2015	\$357.04	\$0.00
2015624-2	06/15/2015	HOUSTON, RUTH L	\$585.19	07/29/2015	-\$112.14	\$250.00
2015304	03/20/2015	SHIVELY, ROBERT	\$933.50	07/16/2015	-\$685.92	\$0.00
2015585	06/05/2015	WHITE, WAYNE R	\$629.58	07/14/2015	-\$324.29	\$82.73
Total Red	ceipt Count:	10	Net Receipt An	nount:	-\$2,312.35	

### 6 Month Charge/Receipt Summary by Payer

		CHA	RGES						GRO	SS RECE	PTS		
Feb	Mar	Apr	May	Jun	Jul	Average	Feb	Mar	Apr	May	Jun	Jul	Average
MEDICARE													
\$1,516	\$2,424	\$328	\$2,447	\$2,140	\$1,771	\$1,771	\$1,783	\$188	\$1,913	\$1,082	\$94	\$1,697	\$1,126
MEDICARE I	нмо					1.1888							
\$918	\$1,821	\$4,283	\$0	\$587	-\$587	\$1,170	\$220	\$218	\$1,533	\$0	\$1,383	-\$357	\$500
MEDICAID													
\$863	\$599	\$0	\$0	\$897	\$897	\$543	\$170	\$92	\$0	\$0	\$537	\$0	\$133
ANTHEM						1.1.1.1.1.1.1.1.1							
\$0	\$942	\$0	\$0	\$1,798	-\$312	\$405	\$0	\$0	\$0	\$0	\$440	\$112	\$92
SELF PAY													
\$1,605	\$33	\$649	-\$649	\$620	-\$36	\$370	\$487	\$429	\$0	\$241	\$172	\$82	\$235
MEDICAID H	MO					1.12.13							
\$663	\$0	\$0	\$0	\$0	\$924	\$264	\$0	\$99	\$0	\$0	\$0	\$0	\$17
MEDICAL M	UTUAL												
\$596	\$0	\$0	\$0	\$0	\$609	\$201	\$0	\$464	\$0	\$0	\$0	\$93	\$93
CIGNA													
\$0	\$0	\$936	\$0	\$0	\$0	\$156	\$0	\$0	\$517	\$0	\$0	\$0	\$86
WORKERS C	OMPENSA'	TION											
\$0	\$0	\$934	\$0	\$0	\$0	\$156	\$0	\$0	\$0	\$0	\$0	\$686	\$114
AETNA LIFE													
\$0	\$0	\$924	\$0	\$0	\$0	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Others													
-\$1,459	-\$599	\$0	\$1,542	\$0	\$0	-\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0
otals	\$5,221	10	\$3,340		\$3,266			\$1,491		\$1,324		\$2,312	
\$4,701		\$8,054		\$6,041		\$5,104	\$2,660		\$3,963		\$2,626		\$2,396

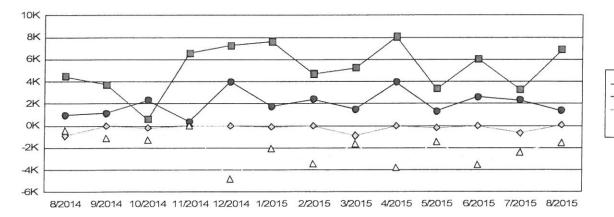
ас:		EMS Rur	ns by Pos	t Date		
Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
05/05/2015	2015462	MEIENBURG, DEREK, KANT in 12-	ALS1	-\$833.64	-\$63.80	-\$897.44
05/07/2015	2015468	JASSO, ALICIA Notin 13	BLS	-\$542.20	-\$77.67	-\$619.87
05/17/2015	2015510	HOOVER, JANET Stot in 11	BLS	-\$542.20	-\$44.38	-\$586.58
05/18/2015	2015515	BRYANT, ROGER D	ALS1	\$833.64	\$65.18	\$898.82
06/05/2015	2015585	WHITE, WAYNER Not in 13	BLS	-\$542.20	-\$87.38	-\$629.58
06/15/2015	2015624-1	<b>RODRIGUEZ, JOE</b>	BLS	\$542.20	\$41.61	\$583.81
06/15/2015	2015624-2	VHOUSTON, RUTH L	BLS	\$542.20	\$42.99	\$585.19
07/01/2015	2015686	TEIG,LEIF	ALS1	\$833.64	\$66.57	\$900.21
07/07/2015	2015712	ZACHRICH,ELSIE G	ALS1	\$833.64	\$90.15	\$923.79
				\$1,125.08	\$33.27	\$1,158.35

### Summary of Adjustments/Write-Offs/Discounts

Ad	justment Code	Descripti	on	Sector and the sector and the sector of the	W/740	MTD		Y	TD	
	justments/Write-Off	s								
999		DEBIT AI	DJUSTMEN	Т	5	\$764.72		\$764	4.72	
999			ADJUSTME		-	\$740.98		-\$740	0.98	
999			BT WRITEO		-5	\$662.86		-\$1,832	2.91	
29	952	W/O SMA	LL BALAN	ICE		\$0.00		\$0	0.01	
					-\$	639.12		-\$1,809	9.16	
Dis	counts									
999		DISALLO	W,MEDICA	ID	-5	\$802.83		-\$4,35	1.72	
999			W, ANTHE		9	\$233.96		-\$2,096	5.76	
999			W, MEDICA			,312.07		-\$7,988		
999			W, MCR 2%			\$26.99		-\$205		
999			W, INSURA			\$0.00		-\$2,089		
999			W, WORK		-5	247.58		-\$247		
999			W, AETNA			\$0.00		-\$872		
999	11	DISALLO	W, MMO		-\$	235.83		-\$367	7.67	
					-\$2,	391.34		-\$18,220	.32	
					Aging Su	Immary				
			L		<b>J J</b>					
CE	COMMERCIAL ELECTR	ONIC	<b>0-30</b> \$0.00	<b>31-60</b> \$0.00	<b>61-90</b> \$648.99	<b>91-120</b> \$0.00	121-150 \$0.00	151-180 \$0.00	<b>181</b> + \$0.00	<b>Totals</b> \$648.99
СР	COMMERCIAL PAPER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$75.98
DH	MEDICAID HMO		\$923.79	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.79
DO	MEDICAID		\$0.00	\$0.00	\$86.04	\$79.21	\$0.00	\$0.00	\$1,025.37	\$1,190.62
MH	MEDICARE HMO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.44	\$230.44
MO	MEDICARE		\$1,070.66	\$607.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.12	\$3,283.16
MR	MEDICARE RAILROAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$75.98
SP	SELF PAY		\$945.69	\$0.00	\$893.28	\$1,592.77	\$1,916.93	\$93.44	\$95.49	\$5,537.60
			\$2,940.14	\$607.38	\$1,628.31	\$1,671.98	\$1,916.93	\$93.44	\$3,108.38	\$11,966.56
Page	e 4 of 4					8/6/2015	5		E47	

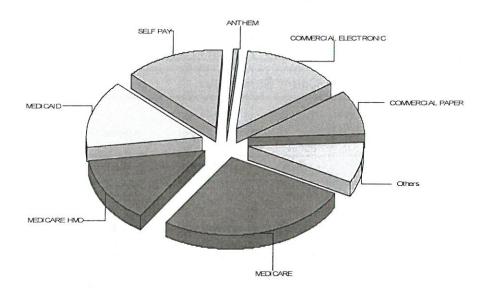
\\hscinfile\file-sharing\Shared Program Files\Crystal Reports\Monthly Reports\By Code\EMS\EFO2 - Fire Administrator Summary for Finance Officer by Facility 14.rpt

EXECUTIVE SUM	MMARY	CITY OF NAPOL	EON NAPOLEON	TOWNSHIP (14)		CITY OF	NAPOLEON
			Client Su	Immary	1		
Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments	Aging Balance	Transports
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
January 2015	\$7,606.87	\$1,755.35	\$0.00	\$1,755.35	-\$2,138.62	\$13,339.07	9
February 2015	\$4,701.35	\$2,660.30	\$269.88	\$2,390.42	-\$3,399.12	\$12,250.88	6
March 2015	\$5,220.79	\$1,490.54	\$0.00	\$1,490.54	-\$2,521.61	\$13,459.52	6
April 2015	\$8,054.11	\$3,962.99	\$0.00	\$3,962.99	-\$3,779.04	\$13,771.60	10
May 2015	\$3,339.92	\$1,323.52	\$0.00	\$1,323.52	-\$1,618.64	\$14,169.36	4
June 2015	\$6,041.49	\$2,625.89	\$0.00	\$2,625.89	-\$3,541.99	\$14,042.97	8
July 2015	\$3,266.40	\$2,312.35	\$0.00	\$2,312.35	-\$3,030.46	\$11,966.56	4
August 2015	\$6,883.72	\$1,386.99	\$0.00	\$1,386.99	-\$1,524.14	\$15,939.15	8
Total	\$63,245.48	\$25,379.25	\$269.88	\$25,109.37	-\$30,271.02		77
.vg / Month	\$5,270.46	\$2,114.94	\$22.49				
Avg / Transport	\$821.37	\$329.60					





∆ Sum of @Discounts



		CHAR	GES			GROSS R	ECEIPTS	
	MONTH TO	DATE	YEAR TO I	DATE	MONTH T	O DATE	YEAR TO	DATE
ENCOUNTER TYPE	Total	Percent	Total	Percent -	Total	Percent	Total	Percent
MEDICARE	\$1,824	26.5%	\$17,665	39.2%	\$310	22.4%	\$8,569	48.9%
MEDICARE HMO	\$936	13.6%	\$9,752	21.6%	\$0	0.0%	\$2,997	17.1%
MEDICAID	\$968	14.1%	\$4,225	9.4%	\$0	0.0%	\$971	5.5%
SELF PAY	\$958	13.9%	\$3,180	7.0%	\$95	6.8%	\$1,586	9.1%
ANTHEM	\$37	0.5%	\$2,465	5.5%	\$384	27.7%	\$936	5.3%
MEDICAID HMO	\$0	0.0%	\$1,587	3.5%	\$176	12.7%	\$275	1.6%
COMMERCIAL ELECTRON	\$928	13.5%	\$1,577	3.5%	\$422	30.4%	\$422	2.4%
COMMERCIAL PAPER	\$646	9.4%	\$1,540	3.4%	\$0	0.0%	\$0	0.0%
MEDICAL MUTUAL	\$0	0.0%	\$1,205	2.7%	\$0	0.0%	\$557	3.2%
CIGNA	\$0	0.0%	\$936	2.1%	\$0	0.0%	\$517	3.0%
Others	\$585	8.5%	\$983	2.2%	\$0	0.0%	\$686	3.9%
Total	S	6,884	\$4	5,115		\$1,387	\$1	,518

#### CITY OF NAPOLEON NAPOLEON TOWNSHIP (14)

	L	EMS Receip	ts for the Month			
Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2015791	07/25/2015	MEIENBURG, DEREK	\$622.64	08/31/2015	-\$383.83	\$0.00
2015401	04/19/2015	RITZ, MICHAEL H	\$648.99	08/10/2015	-\$421.84	\$0.00
20141068	10/08/2014	SPIESS, CAROLYN G	\$919.25	08/10/2015	-\$95.00	-\$95.00
2015552	05/28/2015	TEIG,LEIF	\$607.38	08/12/2015	-\$310.48	\$79.21
2015712	07/07/2015	ZACHRICH, ELSIE G	\$923.79	08/31/2015	-\$175.84	\$0.00
Total Red	ceipt Count:	5	Net Receipt A	mount:	-\$1,386.99	

### 6 Month Charge/Receipt Summary by Payer

		CHA	RGES						GRC	SS RECE	IPTS		
Mar	Apr	May	Jun	Jul	Aug	Average	Mar	Apr	May	Jun	Jul	Aug	Average
MEDICARE													
\$2,424	\$328	\$2,447	\$2,140	\$1,771	\$1,824	\$1,822	\$188	\$1,913	\$1,082	\$94	\$1,697	\$310	\$881
MEDICARE	нмо					1-22-03							
\$1,821	\$4,283	\$0	\$587	-\$587	\$936	\$1,173	\$218	\$1,533	\$0	\$1,383	-\$357	\$0	\$463
MEDICAID													
\$599	\$0	\$0	\$897	\$897	\$968	\$560	\$92	\$0	\$0	\$537	\$0	\$0	\$105
ANTHEM						1.							
\$942	\$0	\$0	\$1,798	-\$312	\$37	\$411	\$0	\$0	\$0	\$440	\$112	\$384	\$156
COMMERCI	AL ELECTR	ONIC											
\$0	\$0	\$649	\$0	\$0	\$928	\$263	\$0	\$0	\$0	\$0	\$0	\$422	\$70
SELF PAY						No. Calify Inc.							
\$33	\$649	-\$649	\$620	-\$36	\$958	\$263	\$429	\$0	\$241	\$172	\$82	\$95	\$170
COMMERCI	AL PAPER												
-\$599	\$0	\$893	\$0	\$0	\$646	\$157	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIGNA						007292							
\$0	\$936	\$0	\$0	\$0	\$0	\$156	\$0	\$517	\$0	\$0	\$0	\$0	\$86
WORKERS C	OMPENSAT	TION											
\$0	\$934	\$0	\$0	\$0	\$0	\$156	\$0	\$0	\$0	\$0	\$686	\$0	\$114
AETNA LIFE													
\$0	\$924	\$0	\$0	\$0	\$0	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Others													
\$0	\$0	\$0	\$0	\$1,533	\$585	\$353	\$564	\$0	\$0	\$0	\$93	\$176	\$139
otals	\$8,054		\$6,041		\$6,884			\$3,963		\$2,626		\$1,387	
\$5,221		\$3,340		\$3,266		\$5,468	\$1,491		\$1,324		\$2,312		\$2,184

1		EMS R	uns by Post	Date		
Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
07/15/2015	2015747	V BAUMANN, BARBARA	ALS1	\$833.64	\$102.63	\$936.27
07/17/2015	2015755	SHOOK, BRIAN	ALS1	\$833.64	\$124.83	\$958.47
07/20/2015	2015766	MEALLER, ADRIANNE	BLS	\$542.20	\$104.02	\$646.22
07/25/2015	2015791	MEIENBURG, DEREK	BLS	\$542.20	\$80.44	\$622.64
08/07/2015	2015842	KLINGSHIRN, CHARLES W	ALS1	\$833.64	\$94.31	\$927.95
08/08/2015	2015846	LONG, SONJA	ALS1	\$833.64	\$134.53	\$968.17
08/13/2015	2015865	BRUNS, RONALD A	ALS1	\$833.64	\$90.15	\$923.79
08/20/2015	2015897	✓ CARPENTER, SHIRLEY L	ALS1	\$833.64	\$66.57	\$900.21
1	4			\$6,086.24	\$797.48	\$6,883.72

### Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
Adjustments/Write-O	ffs		
9992D	BAD DEBT RECOVERY	-\$95.00	-\$95.00
99936	DEBIT ADJUSTMENT	\$336.42	\$1,101.14
99940	CREDIT ADJUSTMENT	-\$336.42	-\$1,077.40
99948	BAD DEBT WRITEOFF	\$94.58	-\$1,738.33
9952	W/O SMALL BALANCE	\$0.00	\$0.01
		-\$0.42	-\$1,809.58
Discounts			
9906	DISALLOW, MEDICAID	-\$92.12	-\$4,443.84
9907	DISALLOW, ANTHEM	-\$238.81	-\$2,335.57
9908	DISALLOW, MEDICARE	-\$211.35	-\$8,199.87
9909	DISALLOW, MCR 2%	-\$6.34	-\$211.71
99912	DISALLOW, INSURANCE	-\$975.10	-\$3,065.01
9917	DISALLOW, WORK COMP	\$0.00	-\$247.58
991H	DISALLOW, AETNA	\$0.00	-\$872.79
9911	DISALLOW, MMO	\$0.00	-\$367.67
		-\$1,523.72	-\$19,744.04

in the second	
Aging	Summar

u	m	m	a	ry		

9/5/2015

		0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AU	AUTO INSURANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
CE	COMMERCIAL ELECTRONIC	\$927.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.95
СР	COMMERCIAL PAPER	\$646.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$722.20
DO	MEDICAID	\$968.17	\$0.00	\$79.21	\$86.04	\$79.21	\$0.00	\$1,025.37	\$2,238.00
MH	MEDICARE HMO	\$936.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.44	\$1,166.71
MO	MEDICARE	\$1,824.00	\$978.54	\$0.00	\$0.00	\$0.00	\$0,00	\$1,605.12	\$4,407.66
MR	MEDICARE RAILROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$75.98
SP	SELF PAY	\$958.47	\$695.69	\$0.00	\$893.28	\$1,592.77	\$1,916.93	\$93.51	\$6,150.65
		\$6,511.08	\$1,674.23	\$79.21	\$979.32	\$1,671.98	\$1,916.93	\$3,106.40	\$15,939.15

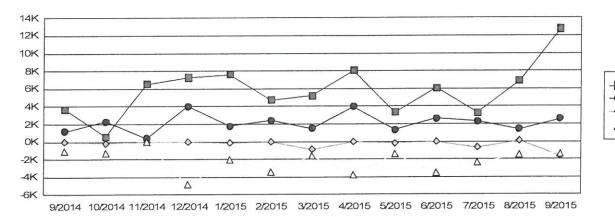
#### Page 4 of 4

\\hscinfile\file-sharing\Shared Program Files\Crystal Reports\Monthly Reports\By Code\EMS\EFO2 - Fire Administrator Summary for Finance Officer by Facility 14.rpt



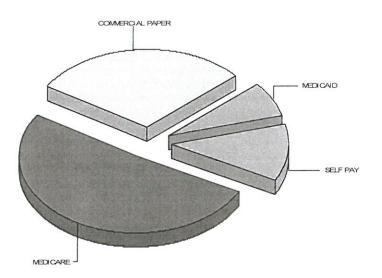
CITY OF NAPOLEON FIRE/EMS FINANCE OFFICER SUMMARY September 2015 EFO2

EXECUTIVE SUM	IMARY	CITY OF NAPOL	EON NAPOLEON	TOWNSHIP (14)		CITY OF	NAPOLEON
			Client Su	immary			
Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
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
January 2015	\$7,606.87	\$1,755.35	\$0.00	\$1,755.35	-\$2,138.62	\$13,339.07	9
February 2015	\$4,701.35	\$2,660.30	\$269.88	\$2,390.42	-\$3,399.12	\$12,250.88	6
March 2015	\$5,220.79	\$1,490.54	\$0.00	\$1,490.54	-\$2,521.61	\$13,459.52	6
April 2015	\$8,054.11	\$3,962.99	\$0.00	\$3,962.99	-\$3,779.04	\$13,771.60	10
May 2015	\$3,339.92	\$1,323.52	\$0.00	\$1,323.52	-\$1,618.64	\$14,169.36	4
June 2015	\$6,041.49	\$2,625.89	\$0.00	\$2,625.89	-\$3,541.99	\$14,042.97	8
July 2015	\$3,266.40	\$2,312.35	\$0.00	\$2,312.35	-\$3,030.46	\$11,966.56	4
August 2015	\$6,883.72	\$1,386.99	\$0.00	\$1,386.99	-\$1,524.14	\$15,939.15	8
September 2015	\$12,745.65	\$2,581.35	\$0.00	\$2,581.35	-\$2,984.02	\$23,119.43	17
Total	\$72,274.90	\$26,808.54	\$269.88	\$26,538.66	-\$31,937.91		89
wg / Month	\$6,022.91	\$2,234.05	\$22.49				
Avg / Transport	\$812.08	\$301.22					





Ś



	CHARGES				GROSS RECEIPTS			
	MONTH TO	DATE	YEAR TO I	DATE	MONTH T	O DATE	YEAR TO	DATE
ENCOUNTER TYPE	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$6,516	51.1%	\$24,180	41.8%	\$724	28.0%	\$9,293	46.2%
MEDICARE HMO	\$0	0.0%	\$9,752	16.9%	\$455	17.6%	\$3,452	17.2%
COMMERCIAL PAPER	\$3,792	29.7%	\$5,331	9.2%	\$0	0.0%	\$0	0.0%
MEDICAID	\$899	7.1%	\$5,124	8.9%	\$0	0.0%	\$971	4.8%
SELF PAY	\$1,539	12.1%	\$4,720	8.2%	\$707	27.4%	\$2,293	11.4%
ANTHEM	\$0	0.0%	\$2,465	4.3%	\$0	0.0%	\$936	4.7%
MEDICAID HMO	\$0	0.0%	\$1,587	2.7%	\$0	0.0%	\$275	1.4%
COMMERCIAL ELECTRON	\$0	0.0%	\$1,577	2.7%	\$696	27.0%	\$1,118	5.6%
MEDICAL MUTUAL	\$0	0.0%	\$1,205	2.1%	\$0	0.0%	\$557	2.8%
CIGNA	\$0	0.0%	\$936	1.6%	\$0	0.0%	\$517	2.6%
Others	\$0	0.0%	\$983	1.7%	\$0	0.0%	\$686	3.4%
Total	otal \$12,746		\$57,860			\$2,581	\$20,099	

		1				
Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
	05/07/2015	ARPS, NANCY J	\$608.77	09/11/2015	-\$40.00	\$71.88
	05/07/2015	ARPS, NANCY J	\$608.77	09/30/2015	-\$40.00	\$31.88
2015747	07/15/2015	BAUMANN, BARBARA	\$936.27	09/11/2015	-\$454.89	\$0.00
2015897	08/20/2015	CARPENTER, SHIRLEY L	\$900.21	09/21/2015	-\$361.95	\$92.34
2015624-2	06/15/2015	HOUSTON, RUTH L	\$585.19	09/14/2015	-\$250.00	\$0.00
2015842	08/07/2015	KLINGSHIRN, CHARLES W	\$927.95	09/24/2015	-\$695.96	\$231.99
2015791	07/25/2015	MEIENBURG, DEREK	\$622.64	09/21/2015	-\$376.60	-\$376.60
2015686	07/01/2015	TEIG, LEIF	\$900.21	09/08/2015	-\$361.95	\$92.34
Total Red	ceipt Count:	8	Net Receipt A	Amount:	-\$2,581.35	

### 6 Month Charge/Receipt Summary by Payer

		CHA	RGES				GROSS RECEIPTS						
Apr	May	Jun	Jul	Aug	Sep	Average	Apr	May	Jun	Jul	Aug	Sep	Average
MEDICARE													
\$328	\$2,447	\$2,140	\$1,771	\$1,824	\$6,516	\$2,504	\$1,913	\$1,082	\$94	\$1,697	\$310	\$724	\$970
COMMERCI	AL PAPER					and the shows							
\$0	\$893	\$0	\$0	\$646	\$3,792	\$889	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICARE	ĒМО												
\$4,283	\$0	\$587	-\$587	\$936	\$0	\$870	\$1,533	\$0	\$1,383	-\$357	\$0	\$455	\$502
MEDICAID						0.000							
\$0	\$0	\$897	\$897	\$968	\$899	\$610	\$0	\$0	\$537	\$0	\$0	\$0	\$89
SELF PAY													
\$649	-\$649	\$620	-\$36	\$958	\$1,539	\$514	\$0	\$241	\$172	\$82	\$95	\$707	\$216
COMMERCIA	AL ELECTI	RONIC				1.68.66							
\$0	\$649	\$0	\$0	\$928	\$0	\$263	\$0	\$0	\$0	\$0	\$422	\$696	\$186
ANTHEM													
\$0	\$0	\$1,798	-\$312	\$37	\$0	\$254	\$0	\$0	\$440	\$112	\$384	\$0	\$156
CIGNA						1726							
\$936	\$0	\$0	\$0	\$0	\$0	\$156	\$517	\$0	\$0	\$0	\$0	\$0	\$86
WORKERS C	OMPENSA'	TION											
\$934	\$0	\$0	\$0	\$0	\$0	\$156	\$0	\$0	\$0	\$686	\$0	\$0	\$114
AETNA LIFE													
\$924	\$0	\$0	\$0	\$0	\$0	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Others													
\$0	\$0	\$0	\$1,533	\$585	\$0	\$353	\$0	\$0	\$0	\$93	\$176	\$0	\$45
otals	\$3,340		\$3,266		\$12,746			\$1,324		\$2,312		\$2,581	
\$8,054		\$6,041		\$6,884		\$6,722	\$3,963		\$2,626		\$1,387		\$2,366

и 8		EM	S Runs by Post	Date			
			Chg	Base			
Run Date	Run #	Patient Name	Code	Charge	Mileage	Total	
06/13/2015	2015614-1	BAUER, EMILY	ALS1	\$833.64	\$122.05	\$955.69	
06/13/2015	2015614-2	MYERS, BRIAN E	BLS	\$542.20	\$0.00	\$542.20	
06/15/2015	2015620	BADEN, TERRY L	BLS	\$542.20	\$67.96	\$610.16	
06/24/2015	2015654	TEIG,LEIF	BLS	\$542.20	\$67.96	\$610.16	
06/24/2015	2015655	SMALL, RITA J	BLS	\$542.20	\$61.02	\$603.22	
06/26/2015	2015666	SPANGLER, LINDA	BLS	\$542.20	\$81.83	\$624.03	
06/27/2015	2015670-1	GOOD,RACHEL	BLS	\$542.20	\$120.66	\$662.86	
06/27/2015	2015670-2	✓ PRIGGE, EVELYN	BLS	\$542.20	\$124.83	\$667.03	
06/29/2015	2015679	BADEN, TERRY L	BLS	\$542.20	\$92.92	\$635.12	
08/28/2015	2015929	NORDEN, MARK L	ALS1	\$833.64	\$101.25	\$934.89	
08/30/2015	2015939	HELBERG, MARY A	ALS1	\$833.64	\$97.09	\$930.73	
09/02/2015	2015951	GAGNON, JEFFREY	ALS1	\$833.64	\$130.37	\$964.01	
09/04/2015	2015962	POZARZYCKI, IAN M	ALS1	\$833.64	\$65.18	\$898.82	
09/06/2015	2015965	BOOZE, EDWARD	BLS	\$542.20	\$65.18	\$607.38	
09/11/2015	2015980	KLEINHENN, HAZEL	BLS	\$542.20	\$81.83	\$624.03	
09/12/2015	2015981	<b>V</b> DURHAM, KENNETH	ALS1	\$833.64	\$105.41	\$939.05	
09/13/2015	2015985	✓ BAKER, DOUGLAS A	ALS1	\$833.64	\$102.63	\$936.27	
				\$11,257.48	\$1,488.17	\$12,745.65	

### Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
Adjustments/Write-C	offs		
9992D	BAD DEBT RECOVERY	\$0.00	-\$95.00
99936	DEBIT ADJUSTMENT	\$0.00	\$1,101.14
99940	CREDIT ADJUSTMENT	\$0.00	-\$1,077.40
99948	BAD DEBT WRITEOFF	-\$1,610.80	-\$3,349.13
99952	W/O SMALL BALANCE	\$0.00	\$0.01
		-\$1,610.80	-\$3,420.38
Discounts			
99906	DISALLOW, MEDICAID	\$0.00	-\$4,443.84
99907	DISALLOW, ANTHEM	-\$481.38	-\$2,816.95
99908	DISALLOW, MEDICARE	-\$877.06	-\$9,076.93
9909	DISALLOW, MCR 2%	-\$14.78	-\$226.49
99912	DISALLOW, INSURANCE	\$0.00	-\$3,065.01
99917	DISALLOW, WORK COMP	\$0.00	-\$247.58
9991H	DISALLOW, AETNA	\$0.00	-\$872.79
99911	DISALLOW, MMO	\$0.00	-\$367.67
		-\$1,373.22	-\$21,117.26

# Page 4 of 5 10/7/2015 \\hscinfile\file-sharing\Shared Program Files\Crystal Reports\Monthly Reports\By Code\EMS\EFO2 - Fire Administrator Summary for Finance Officer by Facility 14.rpt

E47

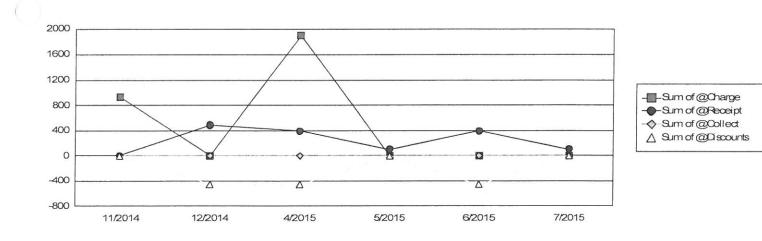
#### CITY OF NAPOLEON NAPOLEON TOWNSHIP (14)

E47

			Aging Summary						
CG	CIGNA	<b>0-30</b> \$0.00	<b>31-60</b> \$92.34	<b>61-90</b> \$0.00	91-120 \$0.00	<b>121-150</b> \$0.00	<b>151-180</b> \$0.00	<b>181</b> + \$0.00	Totals \$92.34
СР	COMMERCIAL PAPER	\$3,791.79	\$646.22	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$4,513.99
DO	MEDICAID	\$898.82	\$0.00	\$92.34	\$79.21	\$86.04	\$79.21	\$1,025.37	\$2,260.99
MH	MEDICARE HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.44	\$230.44
МО	MEDICARE	\$6,515.55	\$923.79	\$78.33	\$0.00	\$0.00	\$0.00	\$1,605.12	\$9,122.79
MR	MEDICARE RAILROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$75.98
SP	SELF PAY	\$1,539.49	\$1,782.03	\$615.69	\$0.00	\$893.28	\$923.79	\$1,068.62	\$6,822.90
		\$12,745.65	\$3,444.38	\$786.36	\$79.21	\$979.32	\$1,003.00	\$4,081.51	\$23,119.43



EXECUTIVE SUM	IMARY	CITY OF NAPOL	EON HENRY CO S	AMB DIST (17)		CITY OF NAPOLEON		
		Client Summary						
Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports	
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	
April 2015	\$1,904.45	\$394.75	\$0.00	\$394.75	-\$457.46	\$2,471.82	2	
May 2015	\$0.00	\$100.71	\$0.00	\$100.71	\$0.00	\$2,371.11	0	
June 2015	\$0.00	\$393.89	\$0.00	\$393.89	-\$457.15	\$1,520.07	0	
July 2015	\$0.00	\$102.10	\$0.00	\$102.10	\$0.00	\$1,417.97	0	
Total	\$2,838.75	\$1,476.81	\$0.00	\$1,476.81	-\$1,363.55		3	
Avg / Month	\$473.13	\$246.14	\$0.00					
Avg / Transport	\$946.25	\$492.27						



#### Top 10 Insurance Payers

		CHAR	GES	GROSS RECEIPTS				
	MONTH TO	DATE	YEAR TO I	DATE	MONTH T	O DATE	YEAR TO	DATE
ENCOUNTER TYPE	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$0	0.0%	\$1,904	100.0%	\$0	0.0%	\$889	89.7%
CIGNA	\$0	0.0%	\$0	0.0%	\$100	98.4%	\$100	10.1%
SELF PAY	\$0	0.0%	\$0	0.0%	\$2	1.6%	\$2	0.2%
Total	\$0		\$1,904		\$102		\$991	

		EMS Receip	ots for the Month			
Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2015360 2015360	04/06/2015 04/06/2015	VAJEN, RICHARD J VAJEN, RICHARD J	\$951.53 \$951.53	07/15/2015 07/23/2015	-\$100.49 -\$1.61	\$0.00 -\$1.61
Total Red	ceipt Count:	2	Net Receipt /	Amount:	-\$102.10	

### 6 Month Charge/Receipt Summary by Payer

	CHARGES							GROSS RECEIPTS						
Feb	Mar	Apr	May	Jun	Jul	Average	Feb	Mar	Apr	May	Jun	Jul	Average	
MEDICARE														
\$0	\$0	\$953	\$0	\$952	\$0	\$317	\$0	\$0	\$395	\$101	\$394	\$0	\$148	
CIGNA														
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$17	
SELF PAY											1			
\$0	\$0	\$952	\$0	-\$952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	
otals	\$0		\$0		\$0			\$0		\$101		\$102		
\$0		\$1,904		\$0		\$317	\$0		\$395		\$394		\$165	

9.C		EN					
Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total	

#### Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description		r	NTD		Y	TD	
Discounts 99908 99909	DISALLOW, MEDICARE DISALLOW, MCR 2%	l		0.00		-\$898 -\$16		
			\$	0.00		-\$914	.61	
		-	Aging Sum	nmary				
AE AETNA LIFE	0-30 \$0.00	<b>31-60</b> \$0.00	<b>61-90</b> \$0.00	<b>91-120</b> \$0.00	121-150 \$0.00	151-180 \$0.00	<b>181</b> + \$512.90	<b>Totals</b> \$512.90
AM ANTHEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.68	\$906.68
SP SELF PAY	\$0.00	-\$1.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.61
	\$0,00	-\$1.61	\$0.00	\$0.00	\$0.00	\$0,00	\$1,419.58	\$1,417.97



CITY OF NAPOLEON FIRE/EMS FINANCE OFFICER SUMMARY August 2015 EFO2

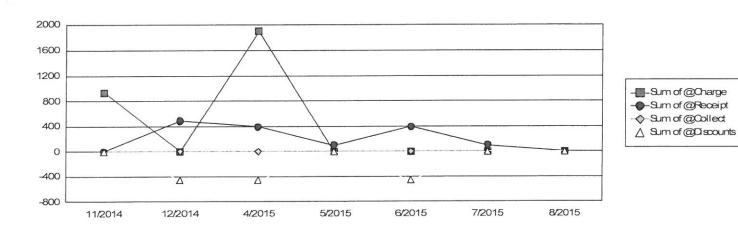
EXECUTIVE SUMMARY

CITY OF NAPOLEON HENRY CO S AMB DIST (17)

CITY OF NAPOLEON

### **Client Summary**

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments	Aging Balance	Transports
November 2014	\$934.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.88	1
December 2014	\$954.50	\$485.36	\$0.00	\$485.36	-\$448.94	\$1,419.58	0
April 2015	\$1,904.45	\$394.75	\$0.00	\$394.75	-\$457.46	\$2,471.82	2
May 2015	\$0.00	\$100.71	\$0.00	\$100.71	\$0.00	\$2,371.11	0
June 2015	\$0.00	\$393.89	\$0.00	\$393.89	-\$457.15	\$1,520.07	0
July 2015	\$0.00	\$102.10	\$0.00	\$102.10	\$0.00	\$1,417.97	0
August 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	\$1,419.58	0
Total	\$2,838.75	\$1,476.81	\$0.00	\$1,476.81	-\$1,361.94		3
Avg / Month	\$405.54	\$210.97	\$0.00				
Avg / Transport	\$946.25	\$492.27					



#### Top 10 Insurance Payers

	CHARGES				GROSS RECEIPTS				
	MONTH TO	DATE	YEAR TO I	DATE	MONTH 1	O DATE	YEAR TO	DATE	
ENCOUNTER TYPE	Total	Percent	Total	Percent	Total	Percent	Total	Percent	
MEDICARE	\$0	0.0%	\$1,904	100.0%	\$0	0.0%	\$889	89.7%	
CIGNA	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$100	10.1%	
SELF PAY	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$2	0.2%	
Total		\$0	5	\$1,904		\$0	;	\$991	

		EMS Red	ceipts for the Month			
Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
Total Recei	pt Count:	0	Net Receipt Ar	mount:	\$0.00	

E47

## 6 Month Charge/Receipt Summary by Payer

	CHARGES							GROSS RECEIPTS						
Mar	Apr	May	Jun	Jul	Aug	Average	Mar	Apr	May	Jun	Jul	Aug	Average	
MEDICARE					60	0217	\$0	\$395	\$101	\$394	\$0	\$0	\$148	
\$0	\$953	\$0	\$952	\$0	\$0	\$317	20	3232	5101	3394	40			
CIGNA											C100	00	015	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$17	
SELF PAY														
\$0	\$952	\$0	-\$952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	
	\$1,904		\$0		\$0			\$395		\$394		\$0		
otals S0	51,704	\$0		\$0		\$317	\$0		\$101		\$102		\$165	

I		EN	/IS Runs by Post [	Date			
Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total	

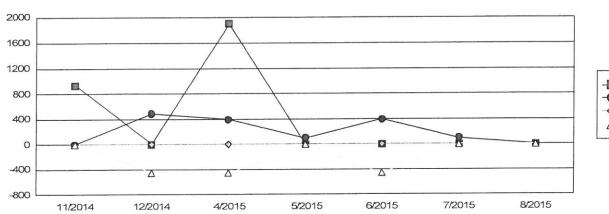
## Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description			<b>I</b> TD		Y	TD	
Adjustments/Write-O	ffs SMALL BALANCE DEBI	Г	\$	1.61		\$1	1.61	
77731	SMILLE DI MARICE DEST		\$	1.61		\$1	.61	
Discounts 99908 99909	DISALLOW, MEDICARE DISALLOW, MCR 2%			0.00 0.00		-\$898 -\$16		
			\$	0.00		-\$914.61		
		Α	ging Sum	nmary				
		21.70	61-90	91-120	121-150	151-180	181+	т
AE AETNA LIFE	<b>0-30</b> \$0.00	<b>31-60</b> \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.90	\$5
AM ANTHEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.68	\$9
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.58	\$1,4



CITY OF NAPOLEON FIRE/EMS FINANCE OFFICER SUMMARY September 2015 EFO2

EXECUTIVE SUM	IMARY	CITY OF NAPOL	EON HENRY CO S	AMB DIST (17)		CITY OF	NAPOLEON
Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
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
April 2015	\$1,904.45	\$394.75	\$0.00	\$394.75	-\$457.46	\$2,471.82	2
May 2015	\$0.00	\$100.71	\$0.00	\$100.71	\$0.00	\$2,371.11	0
June 2015	\$0.00	\$393.89	\$0.00	\$393.89	-\$457.15	\$1,520.07	0
July 2015	\$0.00	\$102.10	\$0.00	\$102.10	\$0.00	\$1,417.97	0
August 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	\$1,419.58	0
Total	\$2,838.75	\$1,476.81	\$0.00	\$1,476.81	-\$1,361.94		3
Avg / Month	\$405.54	\$210.97	\$0.00				
Avg / Transport	\$946.25	\$492.27					





E47

#### Top 10 Insurance Payers

		CHAR	GES	GROSS RECEIPTS				
	MONTH TO	DATE	YEAR TO I	DATE	MONTH T	O DATE	YEAR TO	DATE
ENCOUNTER TYPE	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$0	0.0%	\$1,904	100.0%	\$0	0.0%	\$889	89.7%
CIGNA	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$100	10.1%
SELF PAY	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$2	0.2%
Total		\$0	(	51,904		\$0		\$991

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

E47

EXECUTIVE SUMMARY

#### 6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
Apr	May	Jun	Jul	Aug	Sep	Average	Apr	May	Jun	Jul	Aug	Sep	Average
MEDICARE									<b>T</b> 204		60	50	
\$953	\$0	\$952	\$0	\$0	\$0	\$317	\$395	\$101	\$394	\$0	\$0	\$0	\$14
CIGNA													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$1
SELF PAY													
\$952	\$0	-\$952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0
otals	\$0		\$0		\$0			\$101		\$102		\$0	
\$1,904		\$0		\$0		\$317	\$395		\$394		\$0		\$165

		EN	EMS Runs by Post Date						
			Chg	Base					
Run Date	Run #	Patient Name	Code	Charge	Mileage	Total			

## Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Descriptio	on			MTD		Y	TD	
Adjustments/Write-Off	S								
99937	SMALL B.	ALANCE DEB	IT		\$0.00		\$	1.61	
					\$0.00		\$1	.61	
Discounts									
99908	DISALLO	W, MEDICARE	E		\$0.00		-\$898	3.51	
99909	DISALLO	W, MCR 2%			\$0.00		-\$16	5.10	
					\$0.00		-\$914	.61	
				Aging Sur	nmary				
		Report for 2 de Group au contras o revenues							
		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

## 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: 11/19/2015
Re: Finance & Budget Committee Meeting Cancellation

The Finance & Budget Committee meeting, regularly scheduled for Monday,

November 23, 2015 at 6:30pm has been CANCELED due to lack of agenda items.

## Memorandum

To:	Civil Service Commission, Council, Mayor, City Manager, City Law Director, City
	Finance Director, Department Supervisors, Media
From:	Gregory J. Heath, Finance Director/Clerk of Council
Date:	11/19/2015
Re:	Civil Service Commission Meeting Cancellation

The regular Civil Service Commission meeting, scheduled for Tuesday,

November 24, 2015 at 4:30pm, has been CANCELED due to lack of agenda items.

## Memorandum

To:	Parks & Recreation Board, Council, Mayor, City Manager, City Law Director, City
	Finance Director, Department Supervisors
From:	Gregory J. Heath, Finance Director/Clerk of Council
Date:	11/19/2015
Re:	Parks & Recreation Board Meeting Cancellation

The meeting of the Parks & Recreation Board, regularly scheduled for Wednesday,

November 25, 2015 at 6:30pm, has been rescheduled to Wednesday, December 2, 2015 at 6:30pm.



#### **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

#### Mailed: Regular Mail 11/17/2015

November 17, 2015

Mr. Cleet Schlinder, Chairman Henry County Democratic Party 9208 County Road T Liberty Center, Ohio 43532

RE: Vacancy on City Council of Napoleon, Ohio, as of November 12, 2015

Dear Mr. Schlinder:

As Clerk of Council for the City of Napoleon, Ohio (City), I am informing you as the Chairman of the Henry County Democratic Party that <u>Mr. Jeffrey C. Marihugh</u>, an elected City Council Person, has notified City Council of his <u>resignation effective November 12, 2015</u> (*Please See Attached Resignation Letter*). This resignation creates a vacancy on City Council for the remainder of his unexpired term ending 12/31/2017. It is my understanding <u>Mr. Jeffrey C. Marihugh</u> was a registered Democrat when he last ran and was elected.

Pursuant to City Charter, Section 2.08 Vacancies, "<u>If a vacancy occurs on Council and within thirty</u> (30) days thereafter, those Central Committee members living in the City, from the same political party as the vacated member at the time of his or her election or appointment to Council, may recommend to <u>Council a person to fill the vacancy for the unexpired term.</u>" (Please See Attached City Charter Section 2.08 Vacancies) Section 2.02 Qualifications describes the Eligibility for a person to be a Council member. (Please See Attached City Charter Section 2.02 Qualifications)

If the Central Committee members living in the City choose to recommend a person to City Council to fill this vacancy, then please provide the <u>Name</u> of this person (Being a Qualified Elector of the City) by no later than Saturday, December 12, 2015, <u>or any time sooner is acceptable</u>. Should the Central Committee decide <u>Not To</u> provide a person's name, then please inform me of that decision as soon as possible. Please send all responses on this issue <u>in writing</u> to my attention as Clerk of Council.

Thank you for your assistance in this matter.

Sincerely,

A.Heath

Gregory J. Heath Finance Director/Clerk of Council

Attachments Cc: Members of City Council Mayor City Manager City Law Director November 12, 2015

Printed witness name:

I, Jeffrey C. Marihugh, resign my position as a Council Member for the City of Napoleon, Ohio, effectively immediately on November 12, 2015, due to personal health reasons. This resignation encompasses my entire term of office through December 31, 2017.

Jeffrey C. Marinugh

Witness:

JEFFREY R. LANKENAU 105 WEST MAIN ST. NAPOLEON, OH 43545

#### CHARTER OF THE CITY OF NAPOLEON, OHIO

EDITOR'S NOTE: The Napoleon Charter was amended in its entirety by the voters on November 7, 2000. Dates appearing in parentheses following a heading indicate that those provisions were subsequently enacted, amended or repealed on the date given.

#### **ARTICLE I - INCORPORATION, NAME AND POWERS**

Section 1.01 Name and Boundaries.

Section 1.02 Powers.

Section 1.03 Exercise of Powers.

#### **ARTICLE II - COUNCIL**

- Section 2.01 Number, Selection and Term.
- Section 2.02 Qualifications.
- Section 2.03 Organization.
- Section 2.04 President of Council.
- Section 2.05 Compensation.
- Section 2.06 Quorum.
- Section 2.07 Meetings.
- Section 2.08 Vacancies.
- Section 2.09 Rules and Journal of Council.
- Section 2.10 Council Employees.
- Section 2.11 Standing Committees of Council.
- Section 2.12 Personnel Committee.
- Section 2.13 Annual Budget.
- Section 2.14 Powers of Council.
- Section 2.15 Ordinances and Resolutions.

#### **ARTICLE III - MAYOR**

- Section 3.01 Term.
- Section 3.02 Qualifications.
- Section 3.03 Office and Compensation.
- Section 3.04 Powers and Duties.
- Section 3.05 Election to Fill Vacancy.

#### **ARTICLE IV - ADMINISTRATIVE DEPARTMENTS**

- Section 4.01 Creation of Departments.
- Section 4.02 Department Directors.
- Section 4.03 Director Qualifications.
- Section 4.04 Director Employment Status.
- Section 4.05 General Powers and Authority of Directors.
- Section 4.06 Department of Management.
- Section 4.07 Department of Finance
- Section 4.08 Department of Law.

4

#### Section 2.02 Qualifications

(A) Eligibility. No person shall be eligible to be a Council member unless he or she has been a resident and qualified elector of the City for at least one (1) continuous year immediately prior to his or her filing for office or his OR HER appointment. Council members shall continue to be residents and qualified electors of the City during their terms of office. Except as provided by this Charter, no Council member shall hold any other elected public office or employment with the City. For the purpose of this section, "employment with the City" shall mean, employed by the City of Napoleon and being compensated from this Municipal Corporation's Treasury; and, "elected public office" shall mean, "elected public office of this Municipality".

(B) Judge of Qualifications. Council shall be the sole and final judge of the qualification of its members as well as the sole and final judge in determining if there has been a violation thereof. Any Council member who ceases to possess, or who violates, any of the qualifications set forth in this Section shall forfeit his or her office. The failure of any Council member to maintain these qualifications shall not render void or ineffective any ordinance, resolution or other action of Council taken during the time he or she was not so qualified.

#### Section 2.03 Organization

At the first regular meeting in January following the general municipal election, Council shall meet for the purpose of organization.

#### Section 2.04 President of Council

(A) President & President Pro-Tem. At the organizational meeting, but in no event later than January 15th next following the organizational meeting, Council shall elect one (1) of its members to serve as President of Council (hereinafter called "the Council President") and one of its members as President Pro-Tem of Council (hereinafter called "the Council President") and one of its members as President Pro-Tem of Council (hereinafter called "the Council President Pro-Tem"), each of whom shall, except in case of death, resignation, recall, removal or forfeiture of office, serve for a term of two (2) years or until his or her successor is elected and qualified. The Council President Pro-Tem shall be cloaked with all power and authority of the Council President in any absence of the Council President, except that he or she shall not possess the power and authority of the Mayor when the Council President is in the dual capacity of Acting Mayor and Council President.

(B) Appointment to Standing Committee. The Council President shall select and appoint the standing committees of Council, subject to approval by Council. If Council fails to act by January 31st next following the organizational meeting, the selections and appointments by the Council President shall become effective. The Council President may appoint him or herself to standing committees as well as other committees, boards and commissions, subject to Council approval when required.

(C) Presiding Officer. The Council President shall serve as the presiding officer of Council except that, in the absence of the Council President, the Council President Pro-Tem shall preside. In the event that both the Council President and Council President Pro-Tem are absent, then those members present shall select a presiding officer after the Clerk of Council calls the meeting to order. While presiding over meetings of Council, the presiding officer may vote upon all matters coming before Council, but in no case shall he or she, in his or her dual capacity as a Council member and as presiding officer of Council, cast more than one (1) vote on any matter.

2.02

6

Special Meetings. Special meetings may be called by a vote of Council taken at (B) any meeting thereof, or by the Clerk of Council upon written request of the Council President, the Mayor or any three (3) Council members. Any such request shall state the time, place, date and purpose of the meeting. Notice in writing of each special meeting called, except by approved motion of Council, shall be given to each Council member and the Mayor not less than twenty-four (24) hours prior to the meeting by serving the same to each of them personally, by leaving a copy thereof at his or her usual place of residence, or by electronic mail or by facsimile transmission when the Council member or Mayor authorizes electronic or facsimile notice. Service of notice may be waived in writing and shall be deemed conclusively to be waived by attendance at the special meeting. If the Mayor or any Council member is absent, notice in writing of the special meeting and the results thereof shall be given promptly after such meeting to each absentee in the manner hereinbefore provided. Public notice of each special meeting shall be given as provided by this Charter, or if this Charter is silent, as provided by ordinance, resolution or other action of Council. When not so provided by this Charter, ordinance, resolution or other action of Council, then notice shall be as provided by the laws of Ohio until the Council may provide otherwise.

(C) Emergency Meetings. Emergency meetings may be called when a situation or situations requires immediate official action as determined in the sole and final judgment of the person or persons authorized above to call a special meeting. An emergency meeting shall be considered a "special meeting" of an emergency nature. For such meeting, any notice requirement as required for a special meeting shall be an immediate notice.

(D) Adjournment or Recess of Meeting. Any regular or special meeting of Council may be reconvened after adjournment or recess to another time, date or place without giving additional notice, so long as the time, date or place is announced at the meeting prior to adjournment or recess.

#### Section 2.08 Vacancies

If a vacancy occurs on Council and within thirty (30) days thereafter, those Central Committee members living in the City, from the same political party as the vacated member at the time of his or her election or appointment to Council, may recommend to Council a person to fill the vacancy for the unexpired term. If a person is so recommended, he or she shall not become a Council member unless approved by Council. If no person is so recommended by such Central Committee members or if a person so recommended is not approved by Council, Council may select another replacement within fifteen (15) days. If Council fails to select another replacement within fifteen (15) days, the Mayor shall select a replacement. If the person to be replaced was an independent at the time of his or her election or appointment, the replacement shall be selected by Council; but, if Council fails to select a replacement within thirty (30) days after the vacancy occurs, the Mayor shall select a replacement. If a vacancy date can not be determined with a reasonable degree of certainty, then the vacancy date shall be as concluded by approved motion of Council.

#### Section 2.09 Rules and Journal of Council

Council shall adopt its own rules and regulations and its own rules of procedure, and shall cause to be kept a journal of its proceedings. Voting upon any ordinance, resolution or other matter shall be by roll call, and the vote of each Council member shall be entered upon the journal.

2.08

## City of NAPOLEON, Ohio

**Operations Department** 1775 Industrial Dr., P.O. Box 151, Napoleon, OH 43545 Phone: 419/599-1891 Fax: 419/592-4379



Operations Superintendent Jeffrey H. Rathge

Water Distribution Foreman Brian Okuley

Streets/Sewer Foreman Roger Eis

Refuse/Recycling Foreman Perry Hunter

Head Mechanic Tony Kuhlman



## THANKSGIVING DAY REFUSE & RECYCLING ROUTES

Napoleon, Ohio, -- Due to the upcoming Thanksgiving Day holiday, the refuse and recycling pickup routes for the City of Napoleon will be as follows for the week of November 23 - 27, 2015 ONLY:

- 💐 Monday, Nov. 23 as usual
- Tuesday, Nov. 24 as usual
- 💐 🛛 Wednesday, Nov. 25 as usual
- Thursday, Nov. 26 HOLIDAY NO PICK UP
- Friday, Nov. 27 as usual; Thursday's route will also be run on Friday (there is a possibility of later than usual pickup time for Friday's route).

Thursday's and Friday's routes will both be run on Friday, November 27. The Operations Department is asking that for those affected, an extra effort be made to have their refuse and recycling at the curb by 7:00 a.m. on the 27<sup>th</sup>.

Please contact the Operations Department at 419/599-1891 if there are any questions regarding this matter.





November 13, 2015

#### October saw lowest market since 2003

By Mike Migliore – assistant vice president of power supply planning & transmission

Normally, October market prices go up as low-cost base load generating units are down for maintenance.

In 2015, plentiful natural gas kept the replacement power cheap, causing prices for the month to end at levels not seen in more than a decade. Congestion on the PJM system also remained modest.

	October 2015 \$/MWh	September 2015 \$/MWh	October 2014 \$/MWh
A/D Hub 7x24 Price	\$29.49	\$28.88	\$36.33
PJM West 7x24 Price	\$31.46	\$30.25	\$35.35
A/D to AMP-ATSI Congestion/Losses	\$0.23	\$0.71	-\$1.54
A/D to Blue Ridge Congestion/Losses	\$1.17	\$0.78	\$1.88
A/D to PJM West Congestion/Losses	\$1.97	\$1.37	-\$0.99
PJM West to PP&L Congestion/Losses	-\$6.51	-\$4.30	-\$5.33
IND Hub to A/D Hub Congestion/Losses	\$2.58	\$0.91	\$3.23

## **ATSI annual transmission rate update**

By Chris Norton - director of market regulatory affairs

ATSI, the subsidiary of FirstEnergy that owns the transmission facilities in Northern Ohio and Western Pennsylvania, filed its 2016 transmission rate update on Oct. 16. The rate will increase from \$3.08 kW-month in 2015 to \$3.62 kW-month in 2016, an increase of about 17 percent. ATSI's transmission rate was \$2.26/kW-month in 2014. The 2015 to 2016 increase would add approximately \$1.20 MWh to the cost of a member's power supply, assuming a 60 percent load factor and no peak shaving. The new rate will take effect Jan. 1, 2016.

The ATSI transmission rate is what is known as a formula transmission rate. The rate is updated each year on Jan. 1 based on a forward-looking projection of ATSI's expenditures for the coming year. Once the year ends, ATSI calculates the difference between the actual expenditures for the year and the projected rates that were in place. The difference is applied to the *see ATSI Page 2* 

### By Michelle Palmer, PE – assistant vice president of technical services AMP is pleased to announce that it will

announce that it will offer eReliability Tracker services at no cost to all of our members through the American Public Power Association (APPA). This webbased service will start



on Dec. 1, 2015, for all AMP members.

AMP offers eReliability

Tracker services to

members at no cost

The AMP Board of Trustees feels strongly that measuring distribution reliability is important for municipal electric utilities and this service will record, track and analyze outage data. Active participation in eReliability Tracker is also a benefit to AMP members as they can earn points toward Reliable Public Power Provider (RP3) designation.

For those members who are already subscribed in the program through APPA directly, nothing will change except AMP will take over your payment when your current subscription expires. If you're not a current subscriber, you will receive an email from APPA prior to Thanksgiving with instructions on accessing and setting up an account. Emails with registration information will be forwarded to the AMP principal contacts in the next couple of weeks.

AMP will be posting information regarding the eReliability Tracker services under the technical services section of the AMP website next week. For more information, please contact me at <u>mpalmer@amppartners.org</u> or 614.540.0924.

#### ATSI continued from Page 1

next year's rate as a true-up. For 2016, ATSI will calculate the true-up during the spring of 2017 and apply the difference between the projected and actual costs, plus interest, as an increase or decrease to the 2018 transmission rate.

AMP has hired a consultant to review the ATSI rate update information. The purpose of the review is to determine if there are any significant unjustified cost projections that AMP should challenge. AMP will also use the information from the rate review to spotlight areas of concern to watch closely during the true-up process.

#### Energy markets update

By Jerry Willman – director of energy marketing

NYMEX natural gas for December fell 0.3 cents on Thursday to settle \$2.260. The EIA storage figure came in at +49 Bcf. The average Bloomberg estimate was 50 Bcf. The EIA storage report was released on Friday morning (delayed one day due to Veteran's Day).

On-peak power prices for 2016 at AD Hub closed yesterday at \$37.50/MWh, which was \$0.40/MWh lower for the week.

### AFEC weekly update

By Jerry Willman

Fremont operated in a 2x1 configuration for the week. Duct firing was limited to only six hours this week due to lower PJM prices in the real-time market.

For the week, the plant generated at a 76 percent capacity factor (based on 675 MW rating).

## Save the dates April 27-28 for Technical Services Conference

By Michelle Palmer, PE

The dates for AMP's 2016 Technical Services Conference have been set for April 27-28 at AMP headquarters. In addition to presentations on issues of safety and enhancing service reliability through system efficiency, the conference also features a Vendor Expo that allows attendees to see the latest in industry products and services.

Designed for electric utility managers, administrators, engineers, lineworkers and technical staff, AMP's annual conference is intended to promote and contribute to the objective of operational safety and reliable system services. Registration forms for the conference and Vendor Expo will be distributed after the first of the year.

Please contact Jennifer Flockerzie, technical services program coordinator, with questions or for more information at 614.540.0853 or jflockerzie@amppartners.org.

#### News or Ads?



Call Krista Selvage at 614.540.6407 or email to kbselvage@amppartners.org if you would like to pass along news or ads.

#### On Peak (16 hour) prices into AEP/Dayton Hub

Week end	ling Nov. 13					
MON \$37.47	TUE \$33.05	WED \$31.71	THU <b>\$29.57</b>	FRI <b>\$27.41</b>		
Week end	ling Nov. 6					
MON <b>\$31.10</b>	TUE \$33.89	WED \$34.20	THU \$35.68	FRI \$35.98		
AEP/Dayton 2016 5x16 price as of Nov. 12 — \$37.50						

AEP/Dayton 2016 5x16 price as of Nov. 12 = \$37.50AEP/Dayton 2016 5x16 price as of Nov. 5 = \$37.90

## DEED spring funding cycle to open on Dec. 1

By Michelle Palmer, PE

The American Public Power Association (APPA) has announced the spring funding cycle of the Demonstration of Energy & Efficiency Developments (DEED) Program will open on Dec. 1.

Grants, up to \$125,000, are designed to fund innovative utility projects that in-



crease efficiency, reduce costs, investigate new technologies, offer new services, or improve processes and practices to better serve customers. Members may also apply for \$4,000 scholarships to hire an intern from a local college or university.

A number of AMP members and AMP have benefited from DEED support for various projects. Since 1981, 19 AMP members in five states have received grants and scholarships – totaling more than \$765,000.

The deadline to apply is Feb. 15, 2016. Applicants will be notified of the DEED board's funding decision in mid-April 2016. If you need AMP's assistance in compiling a DEED application, please contact me at 615.540.0924 or mpalmer@amppartners.org.

AMP pays for its members to be DEED participants through APPA membership and will assist utilities with the grant application process.

Additional details are available at <u>www.publicpower.org</u>. Email to <u>DEED@PublicPower.org</u> for more information.

OCTOBER OPERATIONS STATISTICS							
	October 2015	October 2014					
JV6 Wind Output	27%	23%					
Belleville Output	60%	77%					
Fremont Energy Center Output	55%	30%					
Blue Creek Wind Output	38%	30%					
Napoleon Solar Output	15%	13%					
Prairie State Output	72%	68%					
Avg. A/D Hub On-Peak Rate	\$33/MWh	\$42/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

2

www.amppartners.org

### AMP Hard Hat Safety Award recipients

The AMP Hard Hat Safety Awards recognize municipal electric system employees who contribute to safety within their community during the past year, show adherence to on-the-job safety procedures, and promote electrical safety within their department and community.

Communities with Hard Hat Safety Award winners were recognized at the 2015 AMP/OMEA Conference in Columbus, but individuals were not announced. They are, and will continue to be, recog-



nized at meetings in their home communities and presented with their awards at that time.

PICTURED LEFT: Jay Trant (right), cableworker supervisor I with the City of Columbus Division of Power, receives a Hard Hat Safety Award from Scott McKenzie, AMP member safety manager. PICTURED RIGHT: Scott McKenzie presents a 2015 award to Chris Mick (left), lineman I at Hudson Public Power.

## Classifieds

# Ellwood City Power & Light is selling used street lights

Ellwood City Power & Light is selling used street lighting fixtures – 175 watt (W) mercury vapor, cobra head 250W and 400W – and used traffic and walk-wait signals. All lights were in working order when they were removed, but the borough cannot guarantee all fixtures are still in working order. Please contact Electric Superintendent Mark Linville with questions or for more information at <u>mlecb@zoominternet.net</u> or 724.333.4863.





## Director of electric applications are being accepted in Martinsville

The City of Martinsville, Virginia, is seeking qualified applicants for the position of Director of Electric Utilities.

Responsibilities: plans, organizes, coordinates, supervises and evaluates programs, plans, services, staffing, equipment, electric facilities and infrastructures of the Electric Department. Evaluates electric utility needs and formulates short and long-range plans to meet needs. Drafts and reviews bid documents. Negotiates and administers contracts and ensures compliance with all local, state and federal regulations. Presents agenda items relating to department activities to mayor and city council. Supervises the review of private project development plans for compliance with codes, regulations and standards, adequacy of application for permits and compliance with approved plans.

Qualifications: Education equivalent to a bachelor's degree in engineering, public or business administration or related field required; master's degree preferred. Ten years extensive experience in electric and utilities business management, preferably in a municipal setting experience in with progressively increasing responsibility including five years supervisory/managerial experience or any combination of experience, training, and education. Valid driver's license required.

A required city application must be completed online at <u>www.martinsville-va.gov</u>. EOE.

## AMP seeks qualified candidates

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

**Generation Technician:** This position performs and/ or directs the operation and maintenance of internal combustion turbines. Candidates must have a minimum of five years of experience in the operation and maintenance of internal combustion and combustion turbine electric generation equipment, and have a working knowledge of emissions monitoring equipment and makeup water treatment equipment. Experience with programmable logic controllers is preferred and training and maintenance experience with Caterpillar diesel generators is a plus.

**AFEC Project Coordinator:** This position performs project management and performance analysis for the Fremont Energy Center and associated systems. Qualifications include a four-year college degree in mechanical or electrical engineering; or minimum of two-year college degree in a mechanical or electronics field and five years of experience in plant operation and maintenance. Candidates must have the ability to read basic schematics, be familiar with symbols used in civil, mechanical and electrical diagrams and read/interpret instruction manuals.

**Environmental Compliance Specialist:** The specialist maintains compliance status of AMP-owned/managed facilities. Qualifications include a bachelor's degree in chemical/civil/environmental engineering or environmental/natural science, with one to three years of environmental compliance/regulatory work experience preferred.



November 20, 2015

## Standard & Poor's affirms AMP Fremont Energy Center 'A' rating

By Chris Deeter – assistant vice president of finance & member credit compliance

Standard & Poor's (S&P) has affirmed its A rating on the AMP Fremont Energy Center (AFEC) with a stable outlook. S&P pointed out several strengths of the project:

- Secure revenues with the take-or-pay power sales contract, collecting 1.1X debt coverage from the participants
- Twenty five percent step-up provision within the power sales contract
- Low natural gas prices, which are expected to continue in the near term
- AMP has engaged a well-regarded firm to operate and maintain the plant •
- AMP has also engaged a well-regarded energy procurement group to • manage fuel

If you have any questions, or would like a copy of the report, please contact me at 614.540.0848 or cdeeter@amppartners.org.

## **Energy markets update**

By Jerry Willman – director of energy marketing

NYMEX natural gas for December fell 0.07 cents on Thursday to settle at \$2.276. The EIA reported a 15 Bcf injection for the week ending Nov. 13 and total storage is now at a new all-time record of 4.000 Tcf.

Although the reported build was slightly less than the expected 19 Bcf, the surplus to last year and the five-year average both increased due mainly to winter's slow progression into colder weather as this year's El Nino is one of the strongest on record.

On-peak power prices for 2016 at AD Hub remained at \$37.50/MWh.

## Local, national reminder for mutual aid

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

With the first day of winter only about a month away, here are a few reminders of how AMP mutual aid works. The program is a network of municipal electric systems that quickly and effectively provide needed assistance to member municipal systems when utility emergencies occur that are too widespread to be handled by one system alone. Currently there are 103 AMP members who have executed mutual aid agreements.

In the event mutual aid is needed, the first step is to evaluate the system outage and collect outage data information. This includes the cause of outage; type of damage; materials, equipment and crews needed; estimated total number of customers affected; how long customers have been out;

see MUTUAL AID Page 2

### AMP to provide guidance on Ohio Department of Taxation requests

By Rachel Gerrick – deputy general counsel

Several Ohio members and AMP have received a request from the Ohio Department of Taxation regarding wind-generated kilowatt hours distributed to end users. AMP is reviewing these requests and will provide guidance for responses in advance of the department's Jan. 15, 2016, deadline.

If you have questions in the interim, please contact me at rgerrick@amppartners.org or 614.540.6379.

### AFEC weekly update

By Jerry Willman

Fremont had to cycle the steam turbine offline on Wednesday early morning for a few hours to replace a valve, but otherwise the plant operated in a 2x1 configuration for the week.

PJM day ahead and real time prices were tempered this week due to the unseasonable temperatures, which resulted in minimal duct firing for the week.

For the week, the plant generated at a 74 percent capacity factor (based on 675 MW rating).

## No Update next week

Due to the Thanksgiving holiday, there will be no Update newsletter for the edition of Nov. 27. Distribution will resume on Dec. 4. Have a happy and safe Thanksgiving.

#### MUTUAL AID continued from Page 1

and estimated restoration time and length of time needed for mutual aid crews. Next, please contact your sector coordinator. Sector coordinators are:

- Red Sector Adam Brandt: 419.553.9778
- Green Sector Kenny McKenzie: 614.313.9247
- Gold Sector Bill Lyren Jr.: 330.352.1030
- Black Sector Donnie Watts: 513.646.0441
- Blue Sector Gregg Orians: 419.721.3015
- Purple/Brown Sector Jim Haeseler: 570.527.1301

If you are unable to contact your sector coordinator, please contact Bob Rumbaugh at 614.204.8500 or AMP's Energy Control Center 24-hour emergency lines at 614.540.1020 or 614.540.1030. We strongly encourage all AMP members to execute the AMP mutual aid agreement.

In addition to AMP's services, the American Public Power Association (APPA) also has a national mutual aid program for members to consider. The goal of APPA's program is to help formalize public power's mutual aid and disaster management best practices for large-scale events. The program is beneficial in the event there are outages widespread enough to need help outside of the AMP network. Rumbaugh, AMP's manager of technical training, is also a coordinator with APPA's national mutual aid program for all states in AMP's footprint. APPA's "Public Power Mutual Aid Playbook: Emergency Outage Response and Recovery Guide" is available under the Mutual Aid section of the <u>APPA website</u>. Members are encouraged to sign the one-page APPA national mutual aid agreement in addition to participating in the AMP program to ensure coverage during wide-scale events.

For further information on AMP's Mutual Aid program, including a sector breakdown by community, visit the Mutual Aid section of <u>AMP's Member Extranet</u>. For any additional information, please contact Rumbaugh at <u>rrumbaugh@amppartners.org</u> or 614.204.8500, or myself at <u>mpalmer@amppartners.org</u> or 614.540.0924.

## Regulator course includes training, troubleshooting

By Bob Rumbaugh - manager of technical training

AMP hosted a Voltage Regulator Class by Eaton Cooper Power Systems Nov. 17-19 and 11 participants from four AMP members attended. Geared to operations and technical staff who want



to gain a better understanding of the inner workings of a regulator and controller, the course included training sessions and lectures on the testing, troubleshooting and repair of voltage regulators.

For more information on AMP's technical services group, please contact Jennifer Flockerzie at 614.540.0853 or <u>jflockerzie@amppartners.org</u>, or visit the Technical Services section of the <u>AMP website</u>.

#### On Peak (16 hour) prices into AEP/Dayton Hub

Week end	ling Nov. 20					
MON <b>\$29.0</b> 4	TUE <b>\$28.06</b>	WED <b>\$25.96</b>	THU <b>\$30.17</b>	FRI <b>\$ 36.00</b>		
Week end	ling Nov. 13					
MON \$37.47	TUE \$33.05	WED \$31.71	THU <b>\$29.57</b>	FRI <b>\$27.41</b>		
AEP/Dayton 2016 5x16 price as of Nov. 19 — \$37.50						

AEP/Dayton 2016 5x16 price as of Nov. 12 — \$37.50

### Trends in sustainability: Corporations report results from sustainability

By David Deal - director of sustainability & energy policy

The Ohio Advanced Energy Economy held its annual symposium, the Fu-



ture is Now, in downtown Columbus on Nov. 17. Many of the issues discussed at the event were closely aligned with topics covered at the American Public Power Association's (APPA) recent Public Power Forward Summit (held on Oct. 26), including dynamic emerging market structures, shifting customer preferences, corporate commitments to diverse low-carbon energy supplies, and continued regulatory and policy changes at both the national and state level.

Representatives from Kroger, Honda and Proctor & Gamble noted substantial cost savings achieved as a result of the implementation of efficiency projects and sustainability programs. They spoke about how their successes achieved to date concerning energy efficiency initiatives (all have begun to de-couple growth/productivity from energy use) are still in the early stages of addressing their commitments to increasing low carbon energy supplies.

Companies such as Proctor & Gamble have begun exploring how to increase their access to, or ownership of, renewable energy supplies.

"We use a lot of energy, but we aren't necessarily in the business of energy," said Steve Skarda, Proctor & Gamble's global climate and energy leader.

Skarda stressed the importance of developing meaningful partnerships and having access to technical assistance or resources when evaluating future opportunities concerning energy supply. The other panelists echoed Skarda's sentiments. Each stated their corporate goals dictate required increased usage of renewable energy over time and they've only just begun to address these goals.



#### **News or Ads?**

Call Krista Selvage at 614.540.6407 or email to kbselvage@amppartners.org if you would like to pass along news or ads.

www.amppartners.org

## **Classifieds**

## Village of Carey offers deadend and bus structures

The Village of Carey has available for sale a 69kV deadend structure and a 15kV bus structure. Shop drawings of the circa 1996 gear are available for interested clients.



Interested parties should contact John Neforos of GPD for additional information at <u>jneforos@gpdgroup.com</u>.

#### Jackson in need of lineworker

The City of Jackson, Ohio, is accepting applications for a Class A (AEP Standards) Electric Lineman.

Information regarding the position is available by contacting Jackson Municipal Electric Superintendent Larry Fisher at 740.286.3931. Applications are available online at <u>www.jacksonohio.us</u>.

# Wapakoneta has opening for director of public safety, service

The City of Wapakoneta (pop. 9,867) is currently seeking a Director of Public Safety and Service. This position oversees all Safety and Service Departments for the City of Wapakoneta. Post-secondary education in public administration or business is preferred. Deadline to submit a letter of interest, along with a resume, is Dec. 4. Please email to <u>dblackburn@wapakoneta.net</u>. No phone calls please.

# Ellwood City Power & Light is selling used street lights

Ellwood City Power & Light is selling used street lighting fixtures – 175 watt (W) mercury vapor, cobra head 250W and 400W – and used traffic and walkwait signals. All lights



were in working order when they were removed, but the borough cannot guarantee all fixtures are still in working order. Please contact Electric Superintendent Mark Linville with questions or for more information at 724.333.4863 or mlecb@zoominternet.net.

#### AMP seeks qualified candidates

American Municipal Power, Inc. (AMP) is seeking applicants for the following positions. For complete job descriptions, please visit the "careers" section of the <u>AMP website</u> or email to Teri Tucker at <u>ttucker@amppartners.org</u>. **Generation Technician:** This position performs and/ or directs the operation and maintenance of internal combustion turbines. Candidates must have a minimum of five years of experience in the operation and maintenance of internal combustion and combustion turbine electric generation equipment, and have a working knowledge of emissions monitoring equipment and makeup water treatment equipment.

**AFEC Project Coordinator:** This position performs project management and performance analysis for the Fremont Energy Center and associated systems. Qualifications include a four-year college degree in mechanical or electrical engineering; or minimum of two-year college degree in a mechanical or electronics field and five years of experience in plant operation and maintenance. Candidates must have the ability to read basic schematics, be familiar with symbols used in civil, mechanical and electrical diagrams and read/interpret instruction manuals.

## Oak Harbor accepts applications for assistant to fiscal officer

The Village of Oak Harbor is accepting applications for the position of Administrative Assistant to the Fiscal Officer. The position is a full-time classification.

The position requires the performance of routine and complex clerical, accounting, finance and administrative work in accounts payable, accounts receivable, payroll and municipal income taxes in assisting the Fiscal Officer with the functions of the village. A major focus of this position will be centered on the collection, auditing, recording, preparing deposits and maintaining confidentiality of municipal income taxes. The position will also assist in the utility billing office providing data entry, preparing monthly bills, collecting rents, posting transactions, receiving customer calls both in person and via telephone. Excellent computer skills are a must. Experience in income tax and billing preferred but not required.

Applications will be accepted until 4 p.m. Dec. 4, 2015. Applications are available at the Office of the Fiscal Officer or online at <u>www.oakharbor.oh.us</u>. EOE

American Municipal Power, Inc. 1111 Schrock Road 

Suite 100 Columbus, Ohio 43229 614.540.1111 

FAX 614.540.1113 www.amppartners.org

