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# Memorandum

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**To:** Mayor & Members of Council  
**From:** Monica Irelan, City Manager  
**Subject:** General Information  
**Date:** February 19, 2016

## CALENDAR

### **Agenda** – Monday, Feb. 22 @6:00 pm – **Safety & Human Resources Committee Meeting**

1. *Approval of Minutes*
  - a. The January 25<sup>th</sup> meeting minutes are enclosed.
2. *Review of EMS Costs and Revenue with Townships*
  - a. Enclosed are the 4<sup>th</sup> Quarter EMS Reports for each Township and the Henry County Southern Ambulance District
3. *Review of Fire Department Organizational Structure*
  - a. Memorandums from both myself and Chief O'Brien are enclosed.

**Cancellation** – Finance & Budget Committee Meeting

**Cancellation** – Civil Service Commission Meeting

**Cancellation** – Parks & Recreation Board

MI:rd

Records Retention - CM-11 - 2 Years

January 2016							February 2016							March 2016						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2	1	2	3	4	5	6	6	7	8	9	10	11	12	
3	4	5	6	7	8	9	7	8	9	10	11	12	13	13	14	15	16	17	18	19
10	11	12	13	14	15	16	14	15	16	17	18	19	20	20	21	22	23	24	25	26
17	18	19	20	21	22	23	21	22	23	24	25	26	27	27	28	29	30	31		
24	25	26	27	28	29	30	28	29												
31																				

 Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<b>31</b>	<b>1</b> 7:00 PM City COUNCIL Meeting	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>7</b>	<b>8</b> 6:30 PM ELECTRIC Committee Board of Public Affairs (BOPA) Mtg. 7:00 PM Municipal Properties/ED Committee Meeting	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b> 9:00 AM City Council & Henry County Commissioners Joint Meeting (@Commissioners' Office)
<b>14</b> 7:00 AM - 1:00 PM Fire & Rescue Assoc. Pancake & Sausage Breakfast	<b>15</b> 6:00 PM Tree Commission Meeting 6:15 PM Parks & Recreation Committee Meeting 7:00 PM City COUNCIL Meeting	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>
<b>21</b>	<b>22</b> 6:00 PM SAFETY & HUMAN RESOURCES Committee Joint Meeting w/Freedom, Napoleon and Harrison Townships and the Henry County South Joint Ambulance District	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>
<b>28</b>	<b>29</b> 5th Monday/No Scheduled Meeting	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>

City of Napoleon, Ohio

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

LOCATION: Council Chambers, 255 West Riverview Avenue, Napoleon, Ohio

Special Meeting Agenda  
Monday, February 22, 2016 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. Review of Fire Department Organizational Structure
- IV. Any other matters currently assigned to the Committee
- V. Adjournment

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Gregory J. Heath, Finance Director/Clerk of Council

City of Napoleon, Ohio  
Safety & Human Resources Committee

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Meeting Minutes  
Monday, January 25, 2016

**PRESENT**  
**Committee**  
**City Staff**

Dan Baer – Chair, Jeff Comadoll, Rita Small  
Robert Weitzel, Police Chief  
Monica Irelan, City Manager  
Greg Heath, Finance Director/Clerk of Council  
Lisa Nagel, Law Director  
Clayton O’Brien, Fire Chief  
Christine Peddicord, Assistant Finance Director  
Roxanne Dietrich, Administrative Assistant  
Tammy Fein  
Media; Jon Tassler

**Recorder**  
**Others**

**ABSENT**  
**Committee**  
**Others**

**Call To Order**

Chairman Baer called the meeting to order at 7:30pm.

**Approval of Minutes**

Minutes of the November 23 meeting stand approved with no objections or corrections.

**Review Of HR & Payroll Positions**

Irelan reviewed the history of the Human Resources Director position for the city of Napoleon, noting that the Human Resource Director was a fulltime position from 2007 through 2012; the Human Resource Director retired in 2012 at which point the Human Resources duties were split between several departments including the City Manager, Law, and Payroll, adding that this was a huge legal liability on the City due to inconsistent administration of hiring, disciplinary action, and firing of personnel, as well as certain laws pertaining to privacy and healthcare also bringing forth a legal liability for the City. Irelan reported that in 2013, the City hired a permanent parttime Human Resources Director; being able to manage all the personnel and healthcare issues in a centralized location limits the liability and brought consistency to the internal organization, and after taking on more responsibilities the position was made fulltime in 2015. Irelan noted the specific responsibilities of the Human Resources Director and attached the analysis that was previously given to Council at the budget hearings outlining data from comparable cities within our State Employment Relations Board (SERB) District, adding that Irelan believes that it is more likely than not that a City the size of Napoleon would have a fulltime Human Resources Director, adding that on top of the data, all three (3) of the professional Appointed Authorities (the City Manager, Finance Director, and Law Director) all agree that Napoleon needs a fulltime Human Resources Director. Irelan presented the salaries for the Human Resources Directors in cities within the SERB District, noting that according to

**Review Of HR & Payroll Positions  
(Continued)**

these figures, the current Human Resources Director pay is in line to low with the market. Irelan deferred the discussion regarding the Senior Account Clerk position to Finance Director Heath.

Heath reviewed a memo regarding refilling the Senior Account Clerk position subsequent to the current Clerk's retirement, adding that in anticipation of this retirement, Heath presented to Council a budget that refills the vacated position of Senior Account Clerk, and Council approved Heath hiring someone approximately six (6) weeks in advance of the retirement for training purposes, adding that Council approved both items as requested in the 2016 Final Approved Budget. Heath reported that both currently and historically, the legal responsibility to prepare and disburse payroll is directed to the Finance Director pursuant to the City Charter, City Codified Ordinances and statutorily in certain sections of the Ohio Revised Code, adding that in the City this function has been accomplished by the delegation of those duties to someone in the Finance Department by the Finance Director, adding that this is a fiduciary position to the Finance Director and as such needs to remain in the Finance Department. Heath reported that the actual functions of preparing and reporting on payroll items have evolved tremendously over the years in the terms of the many specific items that make up a payroll, and in the legal demands in tracking and reporting of payroll information; what used to be termed an exception payroll (pay the same amount with allowances for a few exceptions) has evolved where the primary payroll is now all exceptions, creating the need for someone with detailed knowledge of City Union Contacts, City Policies and the ever changing and growing tracking and reporting requirements of the Federal and State governments.

Heath attached a copy of the job description for the Senior Account Clerk which was developed after the City hired a fulltime Human Resources Director, adding that the purpose of the job description change was to remove Human Resources related items from the Payroll/Personnel Officer description, and to add other needed Finance Department duties and functions that are in addition to the payroll functions; it is noted, all fiduciary responsibilities of payroll were written into the Senior Account Clerk description.

Heath also distributed a copy of Senior Account Clerk duties that are currently being performed by Ms. Thomas, adding that this is a general listing and does not include all actual duties performed in a year, but many daily, biweekly, monthly, quarterly and annual tasks that are required of this position; Heath stated that it is hard to show or demonstrate in a memo the actual detail and time needed on each of the individual tasks listed, like any job function, some tasks are short and easy, others require a lot thought and research to accomplish. Heath stated that the Senior Account Clerk is a fulltime position that he needs to keep and fill, adding that the Finance Department has previously given up two (2) fulltime positions since 2000, and was the only Department to give up a position as a result of the Performance Audit contracted by City Council four (4) years ago; Heath added that to



**Motion For Email Notification To Be Sufficient Regarding Traffic Control Changes**

**Passed**  
**Yea- 3**  
**Nay- 0**

to notify Council via an email; per the Codified Ordinance, the Finance Director could bring the journal to Council at the next regularly scheduled meeting for Legislation.

Motion: Small Second: Comadoll  
To approve email notification being sufficient regarding Traffic Control changes

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

Nagel reported that City law allows for ten dollar (\$10) fines for parking offenses while the Ohio Revised Code allows for a one hundred sixty dollar (\$160) fine; Ireland reminded the Committee that this issue is State Law and would still be required to be enforced, even without City Policy, however the fine would be much higher.

**Motion To Maintain Current Codified Ordinance Regarding Parking Fines**

**Passed**  
**Yea- 3**  
**Nay- 0**

Motion: Comadoll Second: Small  
To maintain current Codified Ordinance regarding parking fines

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

**Discussion Of Nonemergency EMS Runs**

Chief O'Brien distributed a report regarding the nonemergency EMS runs; see attached. O'Brien explained that he believes that the nonemergency EMS runs are an asset to the community with approximately no start-up cost to the City, and an asset to the patient allowing the patient to be directly transported to the appropriate facility without decreasing any current level of service. O'Brien reported that there is a separate billing company to track the billing of the nonemergency EMS runs, adding that the current medical director has nonemergency protocols, and the fleet carries its own supply of stock with very minimal supplies being used on the nonemergency transports. O'Brien reported that the annual maintenance cost totals \$878 for two (2) squads per year, with an average mileage of 36.6 miles to Toledo area facilities, adding that only loaded miles are allowed to be charged. O'Brien reported that there have been ninety (90) transports since September 1, 2015, an average of 1.18 transports per day. O'Brien reported the cost to total approximately \$8,900 per month including all costs including general alarm costs. O'Brien estimated an annual cost of \$156,000 to operate the nonemergency EMS runs seven (7) days per week. O'Brien reported that the nonemergency transports remain within a fifty (50) mile radius meaning personnel is only away approximately two (2) hours. O'Brien stated that residents gain quicker response to calls and being transported to most appropriate facility, fire prevention and inspection, and public education has doubled from twenty three (23) sessions to forty six (46) which also increases the ISO rating of the Fire

Department, while the Fire Department gains a better meeting of the Fire Department Mission Statement, higher efficiency and productivity, and better training and decreased risk of injury as well as higher moral and a stronger relationship between the parttime and fulltime employees. O'Brien reported that there have been twenty two (22) transports in January to date, adding that included in the distributed packet are patient surveys that were returned along with a recommendation letter from Julie Retcher, Henry County Hospital, explaining the benefit of the nonemergency transport that is afforded to the Henry County Hospital as well. The Safety & Human Resources Committee had no questions for O'Brien; Irelan stated that she and O'Brien appreciate Council allowing this test run, adding that the increase in revenue is enough to cover the cost of one fulltime Firefighter annually, as well as to keep the current level of service without an increased cost, and allowing services to community that were previously lacking. Irelan appreciates the moral and respect increasing in the Fire Department, adding that this allows parttime and fulltime Firefighters to train closely together to increase the moral of the Fire Department. Irelan is requesting another year to test the nonemergency transports.

**Motion To Allow Another Year Of EMS Nonemergency Transport Services**

Motion: Comadoll Second: Small  
To allow another year of nonemergency transport services

**Passed**  
**Yea- 3**  
**Nay- 0**

Roll call vote on above motion;  
Yea- Baer, Small, Comadoll  
Nay-

Baer thanked O'Brien for the presentation; Comadoll added that he believes that the morale has increased in the Fire Department over the last eight (8) months.

**Any Other Matters Assigned To The Committee**

None

**Motion To Adjourn**

Motion: Comadoll Second: Small  
To adjourn the meeting at 8:20pm

**Passed**  
**Yea- 3**  
**Nay- 0**

Roll call vote on motion:  
Yea- Baer, Small, Comadoll  
Nay-

**Approved:**

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Dan Baer, Chair



## 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](http://www.napoleonohio.com)  
E-mail: [gheath@napoleonohio.com](mailto:gheath@napoleonohio.com)

DATE: February 16, 2016

TO: Township Officials: - Freedom Township, - Harrison Township,  
- Napoleon Township, - Henry County South Joint Ambulance District  
**Members of City Council, Mayor**  
Monica S. Irelan, City Manager  
Lisa Nagel, Law Director  
Clayton Obrien, Fire Chief

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

SUBJECT: **4<sup>th</sup> Quarter 2015 EMS Reports, Payment and Meeting Notice**

Enclosed herein are the following items of information and/or attachments:

- A - EMS Reports from MED3000 for the **4<sup>th</sup> Quarter Period (10-01-2015 through 12-31-2015)**, along with a **CHECK** for Payments to each Township or District.
- B - Copy of 2015 Year Ending Reports using 2015 Actuals to compute contracted amounts based on Actual Expenditures and Revenues in 2015. This represents the Final Numbers that is proposed for the 2016 Contracts.
- C - **The Meeting of the Safety and Human Resources Committee of Council, including the Townships and District, is Monday, February 22, 2016.**

***(NOTE TO CLERKS: Please notify and/or inform your Trustees or Board Members of this meeting Date and Time of 6:00 PM, Notice Attached.)***

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

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

  
\_\_\_\_\_  
Gregory J. Heath, Finance Director/Clerk of Council

Attachments

2016 FIRE & EMS CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT								
USING - 2015 ACTUAL & 2016 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS								
= ACCOUNT NO. # =			COST CENTER, CATEGORY	2015	2015	2016 CONTRACT	2016	PROJECTED
FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	APPROVED	ACTUAL	Prjtd.Quarterly	APPROVED	2017 CONTRACT
No/CO = No Prior Year Carryover In Totals->				BUDGET	EXPENSES	Payments	BUDGET	w/2016 Budget
<b>2200 FIRE &amp; EMS/SAFETY SERVICES</b>								
<b>Personal Services:</b>								
100.	2200.	51100	Salary-Non Bargaining	143,260.00	119,930.37		196,610.00	
100.	2200.	51101	Salary-Non Bargaining-Overtime	15,000.00	0.00		15,000.00	
100.	2200.	51400	Salary-Fire Fulltime	406,410.00	410,794.69		391,220.00	
100.	2200.	51401	Salary-Fire Fulltime-Overtime	16,000.00	35,195.79		16,000.00	
100.	2200.	51410	Salary-Fire Parttime	53,940.00	76,827.97		53,680.00	
100.	2200.	51420	Salary-EMT Parttime	44,270.00	27,189.81		44,050.00	
Sub-Total Salary and Wages				678,880.00	669,938.63		716,560.00	
100.	2200.	51500	PERS	6,200.00	1,467.83		6,160.00	
100.	2200.	51540	Fire Pension-Current Liability (Net \$, See 291 Fund)	95,950.00	79,094.47		94,830.00	
291.	2200.	51540	Fire Pension-Current Liability (Net \$, See 100 Fund)	43,410.00	44,914.34		42,200.00	
100.	2200.	51560	Social Security	7,550.00	5,770.63		7,520.00	
100.	2200.	51600	Worker's Compensation	20,370.00	18,692.75		21,490.00	
100.	2200.	51700	Medicare-City Share	9,840.00	9,434.15		9,690.00	
100.	2200.	51710	Hospitalization Insurance	95,440.00	68,365.42		92,660.00	
100.	2200.	51750	Life Insurance	480.00	410.40		490.00	
100.	2200.	51760	AD&D Insurance-Fire	1,030.00	0.00		0.00	
100.	2200.	51900	Unemployment Compensation	2,000.00	0.00		0.00	
Sub-Total Fringe Benefits				282,270.00	228,149.99		275,040.00	
<b>Total Personal Services</b>				<b>961,150.00</b>	<b>898,088.62</b>		<b>991,600.00</b>	
<b>Other:</b>								
100.	2200.	52000	Travel, Training and Education	31,920.00	17,170.33		15,000.00	
210.	2200.	52000	Travel, Training and Education	14,000.00	9,127.75		14,000.00	-
100.	2200.	52010	Memberships and Dues	2,300.00	1,255.00		1,800.00	
100.	2200.	53110	Utilities-Electric	22,000.00	18,155.42		22,000.00	
100.	2200.	53111	Utilities-Natural Gas	4,000.00	685.55		2,500.00	
100.	2200.	53113	Utilities-Water and Sewer	6,000.00	5,689.91		6,000.00	
100.	2200.	53114	Utilities-Telephone	3,750.00	1,981.90		4,340.00	
100.	2200.	53115	Utilities-Cable Modem	350.00	802.17		350.00	
100.	2200.	53200	Service Contracts-Communications	10,500.00	4,814.50		10,000.00	
100.	2200.	53300	Service Fees-Professional	8,000.00	11,487.74		17,500.00	
210.	2200.	53300	Service Fees-Professional	34,000.00	30,138.16		34,000.00	
210.	2200.	53430	Contracts-Townships EMS Revenues	55,000.00	39,359.55		50,000.00	
100.	2200.	53510	Contract Maintenance-Vehicles	16,000.00	1,950.22		15,000.00	
210.	2200.	53510	Contract Maintenance-Vehicles	5,000.00	1,288.19		5,000.00	
100.	2200.	53520	Contract Maintenance-Equipment	7,000.00	3,750.60		7,000.00	
210.	2200.	53520	Contract Maintenance-Equipment	11,000.00	6,001.61		11,000.00	
100.	2200.	53610	Contract Maintenance-Buildings & Structures	15,000.00	9,802.36		15,000.00	
100.	2200.	53700	Insurance and Bonding	2,670.00	2,521.16		2,670.00	
100.	2200.	53710	Insurance Claims-Deductible	0.00	0.00		0.00	
100.	2200.	54100	Supplies-Office	2,500.00	2,206.68		2,500.00	
100.	2200.	54110	Supplies-Postage and Delivery Charges	500.00	194.46		500.00	
100.	2200.	54200	Supplies-Operating	5,000.00	1,662.02		5,000.00	
210.	2200.	54200	Supplies-Operating	28,000.00	26,509.51		31,000.00	
100.	2200.	54220	Supplies-Fire Prevention	3,000.00	3,434.35		3,000.00	
210.	2200.	54225	Supplies-EMS Durable Equipment	2,500.00	98.95		2,500.00	
100.	2200.	54230	Supplies-Gasoline & Deisel Fuels	16,890.00	13,569.27		22,950.00	
100.	2200.	54240	Supplies-Chemicals	4,500.00	1,692.97		4,500.00	
100.	2200.	54300	Supplies-Vehicle Parts & Supplies	6,000.00	3,531.74		4,500.00	
210.	2200.	54300	Supplies-Vehicle Parts & Supplies	4,000.00	2,099.05		4,000.00	
Fire Expenses - Continued Next Page								

2016 FIRE & EMS CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT								
USING - 2015 ACTUAL & 2016 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS								
= ACCOUNT NO. # =			COST CENTER, CATEGORY	2015	2015	2016 CONTRACT	2016	PROJECTED
FUND	DEPT	ACCT		APPROVED	ACTUAL	Prjtd.Quarterly	APPROVED	2017 CONTRACT
			No/CO = No Prior Year Carryover In Totals->	BUDGET	EXPENSES	Payments	BUDGET	w/2016 Budget
			Fire Expenses - Continued					
100.	2200.	54500	Supplies-Other Equipment	3,500.00	1,370.40		3,500.00	
100.	2200.	54700	Supplies-Small Tools	5,000.00	2,014.18		4,000.00	
100.	2200.	54800	Supplies-Uniforms	12,500.00	8,599.54		11,000.00	
210.	2200.	59000	Refunds- Miscellaneous	1,800.00	5,430.91		2,000.00	
242.	2200.	59000	Refunds- Miscellaneous	0.00	4,086.96		0.00	
100.	9800.	59130	Reimburse-Shared Expense (Township Contracts)	7,500.00	7,500.00		7,500.00	
			Sub-Total Operating Expenses	351,680.00	249,983.11		341,610.00	
			<b>Major Large Equipment Capital Items:</b>					
			<b>(Part of Annual Fixed Allocation):</b>					
242.	2200.	57000	Machinery and Equipment (Major Capital Items)	0.00	146,500.00		0.00	
242.	2200.	43000	Less: Rev.Offset - Grants	0.00	0.00		0.00	
			Net Machinery & Equipment Costs-Major Capital Items	0.00	146,500.00		0.00	
			<b>Other Capital Items (Not Annually Allocated):</b>					
210.	2200.	57000	Machinery and Equipment	4,000.00	0.00		4,000.00	
242.	2200.	57000	Machinery and Equipment	16,000.00	0.00		16,000.00	
242.	2200.	57200	Buildings and Improvements	0.00	0.00		0.00	
400.	2200.	57000	Machinery and Equipment	5,000.00	3,043.00		15,000.00	
400.	2200.	57200	Buildings and Improvements	118,030.00	36,768.13		50,000.00	
			Sub-Total Capital Imp.(Less Grants on Major Items)	143,030.00	186,311.13		85,000.00	
			<b>Total Other</b>	<b>494,710.00</b>	<b>436,294.24</b>		<b>426,610.00</b>	
			<b>Total-2200 Fire &amp; EMS/Safety Services</b>					
			<b>All Operating and Capital Expenditures</b>	<b>1,455,860.00</b>	<b>1,334,382.86</b>		<b>1,418,210.00</b>	
				=====	=====		=====	
			<b>EXPENDITURE ADJUSTMENTS:</b>					
242.	2200.	57000	LESS: Net Major Cap.Exp.By Year in 242 Fd.(Large Eq.)	0.00	-146,500.00		0.00	
210.	2200.	53430	LESS: Township EMS Revenue Payments	-55,000.00	-39,359.55		-50,000.00	
			LESS: Non-EMS Adjustments	0.00	0.00		0.00	
			ADD: Annualized Capital Fixed Amt.(Large Equip.)	90,000.00	90,000.00		90,000.00	
			<b>Sub-Total Expense Adjustments</b>	<b>35,000.00</b>	<b>-95,859.55</b>		<b>40,000.00</b>	
			<b>Net Allocated Expenses Per Contract</b>	<b>1,490,860.00</b>	<b>1,238,523.31</b>		<b>1,458,210.00</b>	
			<b>REVENUE ADJUSTMENTS (Not Previously Listed):</b>					
100.	2200.	44350 }->	LESS: Donations in 100 General Fund	0.00	-705.00		0.00	
100.	2200.	47010 }->	LESS: Misc.Fire Revenue in 100 General Fund	-2,000.00	-8,690.12		-2,500.00	
100.	0000.	49650 }->	LESS: Reimb.Fire 180 kWh Tax Fd.to 100 Gen.Fd.	-28,000.00	-23,845.33		-28,000.00	
210.	2200.	43100 }->	LESS: State Grants in 210 EMS Transport Fund	-3,000.00	-4,250.00		-3,000.00	
210.	2200.	44350 }->	LESS: Donations in 210 EMS Transport Fund	0.00	0.00		0.00	
242.	2200.	43100 }->	LESS: State Grants in 242 Fire Equip.Fund	0.00	0.00		0.00	
242.	2200.	44350 }->	LESS: Donations in 242 Fire Equip.Fund	0.00	0.00		0.00	
242.	0000.	47200 }->	LESS: Interest Posted to the 242 Fire Equip.Fund	-2,210.00	-3,277.35		-2,870.00	
242.	0000.	49000 }->	LESS: Sale of Assets in the 242 Fire Equip.Fund	0.00	-3,363.00		0.00	
400.	2200.	47010 }->	LESS: Misc.Fire Revenue in 400 CIP Fund	0.00	0.00		0.00	
			<b>Sub-Total Revenue Adjustments</b>	<b>-35,210.00</b>	<b>-44,130.80</b>		<b>-36,370.00</b>	
			<b>* NET FIRE &amp; EMS EXPENDITURES for CONTRACT BILLING</b>	<b>1,455,650.00</b>	<b>1,194,392.51</b>		<b>1,421,840.00</b>	
				=====	=====		=====	

2016 FIRE & EMS CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT								
USING - 2015 ACTUAL & 2016 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS								
= ACCOUNT NO. # =		COST CENTER, CATEGORY	2015	2015	2016 CONTRACT	2016	PROJECTED	
FUND	DEPT	ACCT	APPROVED	ACTUAL	Prijtd.Quarterly	APPROVED	2017 CONTRACT	
			BUDGET	EXPENSES	Payments	BUDGET	w/2016 Budget	
No/CO = No Prior Year Carryover In Totals->								
		<b>DIST%</b>	<b>ALLOCATED COSTS BY ENTITY</b>					
			=====	=====		=====		
		100.00%	<b>44.18%</b>	<b>44.18%</b>		<b>44.18%</b>		
			<b>643,106.17</b>	<b>527,682.61</b>		<b>628,168.91</b>		
			<b>FIRE COSTS ALLOCATED AT (44.18%)</b>					
			=====	=====		=====		
			<b>ENTITY</b>					
		75.68%	City of Napoleon	486,702.75	399,350.20		475,398.23	
		1.68%	Freedom Township	10,804.18	8,865.07		10,553.24	
		13.15%	Napoleon Township (w/Sec.30 & 31)	84,568.46	69,390.26		82,604.21	
		9.49%	Harrison Township	61,030.78	50,077.08		59,613.23	
			<i>Verification Totals-&gt;</i>	643,106.17	527,682.61		628,168.91	
			=====	=====		=====		
		100.00%	<b>55.82%</b>	<b>55.82%</b>		<b>55.82%</b>		
			<b>812,543.83</b>	<b>666,709.90</b>		<b>793,671.09</b>		
			<b>EMS COSTS ALLOCATED AT (55.82%)</b>					
			=====	=====		=====		
			<b>ENTITY</b>					
		79.13%	City of Napoleon	642,965.93	527,567.55		628,031.94	
		1.44%	Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	11,700.63	9,600.62		11,428.86	
		1.64%	Freedom Township	13,325.72	10,934.04		13,016.21	
		11.96%	Napoleon Township (w/Sec.30 & 31)	97,180.24	79,738.50	<b>Actual</b>	94,923.06	
		5.83%	Harrison Township	47,371.31	38,869.19	<b>For 2015</b>	46,271.02	
			<i>Verification Totals-&gt;</i>	812,543.83	666,709.90	<b>Contract</b>	793,671.09	
			=====	=====		=====		
					<b>2016</b>	<b>2016</b>		
					<b>QUARTERLY</b>	<b>QTRLY.PROJ.</b>		
					<b>BILLING Using</b>	<b>BILLING Using</b>		
		100.00%	<b>NET - TOTAL SHARED COST OVERALL (100.00%)</b>	<b>1,455,650.00</b>	<b>1,194,392.51</b>	<b>2015 Actual</b>	<b>1,421,840.00</b>	
			=====	=====	=====	=====	=====	
			<b>ENTITY</b>					
		77.6058%	City of Napoleon (Includes Henry Co. Hospital)	<b>1,129,668.68</b>	<b>926,917.75</b>		<b>1,103,430.17</b>	
			<b>Net Shared Costs Allocated to Contracts-&gt;</b>	<b>325,981.33</b>	<b>267,474.76</b>		<b>318,409.83</b>	
			=====	=====		=====		
					<b>2015 Pri/ 4</b>	<b>2016 Pri/ 4</b>		
		0.8038%	Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	11,700.63	9,600.62	2,400.16	11,428.86	
		1.6577%	Freedom Township	24,129.90	19,799.11	4,949.78	23,569.45	
		12.4857%	Napoleon Township (w/Sec.30 & 31)	181,748.69	149,128.76	37,282.19	177,527.27	
		7.4470%	Harrison Township	108,402.09	88,946.27	22,236.57	105,884.25	
			<b>Sub-Total - Townships &amp; HC S.Amb. Dist.</b>	<b>325,981.31</b>	<b>267,474.76</b>	<b>66,868.70</b>	<b>318,409.83</b>	
			=====	=====	=====	=====	=====	
		100.00%	<b>Totals</b>	<b>1,455,649.99</b>	<b>1,194,392.51</b>		<b>1,421,840.00</b>	
			=====	=====		=====		
			<b>CAPITAL REVENUE ALLOCATION FOR TOWNSHIPS</b>					
			<b>Total Annual Capital Per Agreement</b>					
			<b>90,000.00</b>	<b>90,000.00</b>		<b>90,000.00</b>		
			=====	=====		=====		
		80.00%	City Share of Annual Capital Per Agreement	72,000.00	72,000.00		72,000.00	
		20.00%	Net Township Share of Annual Capital Per Agreement	18,000.00	18,000.00		18,000.00	
		100.00%						
			<b>TOWNSHIP ALLOCATION OF NET CAPITAL</b>					
			<b>(Based on % Of Net Shared Cost to Township)</b>					
			=====	=====		=====		
		3.59%	Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	646.20	646.20		646.20	
		7.41%	Freedom Township	1,333.80	1,333.80		1,333.80	
		55.75%	Napoleon Township	10,035.00	10,035.00		10,035.00	
		33.25%	Harrison Township	5,985.00	5,985.00		5,985.00	
			=====	=====		=====		
		100.00%	(Revenue Amount Allocated to 242 Fire Eq. Fund)	<b>18,000.00</b>	<b>18,000.00</b>		<b>18,000.00</b>	
			=====	=====		=====		

City of Napoleon, Ohio

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

LOCATION: Council Chambers, 255 West Riverview Avenue, Napoleon, Ohio

Special Meeting Agenda  
Monday, February 22, 2016 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. Review of Fire Department Organizational Structure
- IV. Any other matters currently assigned to the Committee
- V. Adjournment



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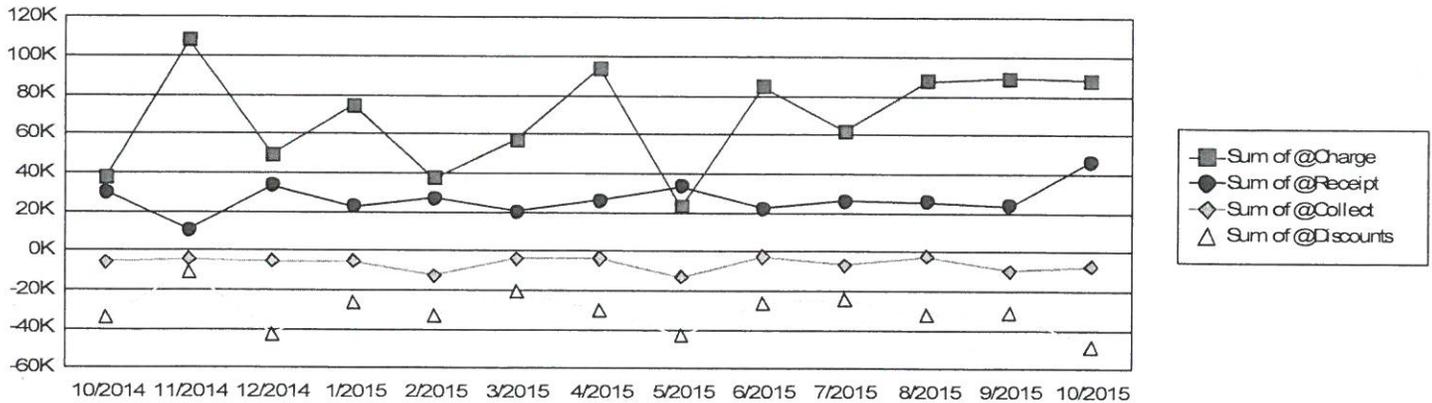
Gregory J. Heath, Finance Director/Clerk of Council

4th QTR 2015

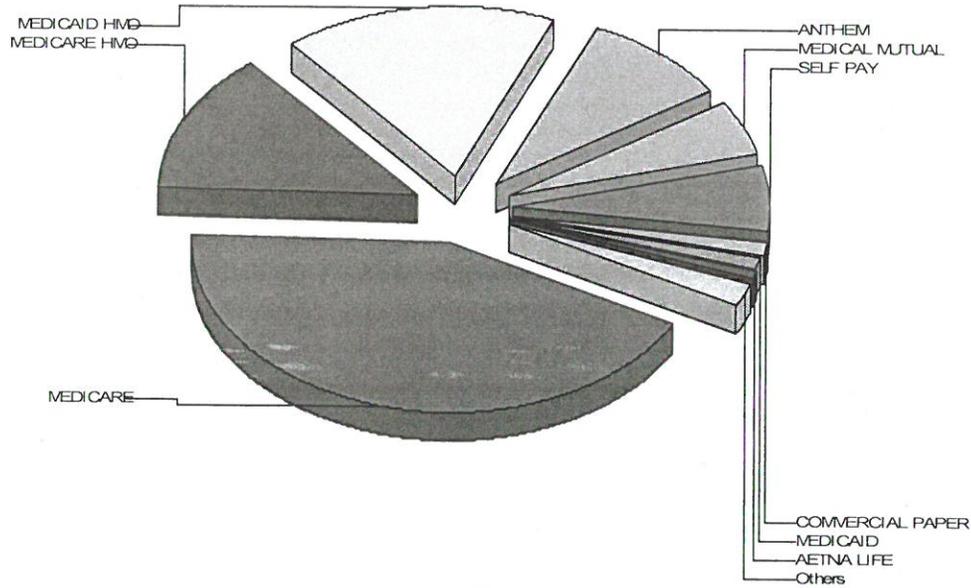
<u>Name</u>	<u>Twp #</u>	<u>Oct Pymts</u>	<u>Nov Pymts</u>	<u>Dec Pymts</u>	<u>TOTAL PYMTS</u>
City of Napoleon	11	\$ 37,880.99	18,673.36	\$ 20,769.99	<b>\$ 77,233.43</b>
	refunds>			\$ (90.91)	
Freedom	12	\$ -	\$ 409.40	\$ 699.07	<b>\$ 1,108.47</b>
Harrison	13	\$ 1,404.35	\$ 171.43	\$ 2,847.65	<b>\$ 4,202.44</b>
	refunds>			\$ (220.99)	
Napoleon Twp	14	\$ 4,912.13	\$ 3,103.69	\$ 2,518.20	<b>\$ 10,157.42</b>
	refunds>			\$ (376.60)	
Henry Co South (FtRk)	17	\$ -	\$ -	\$ -	<b>\$ -</b>
Joint Ambulance Dis					
TOTALS		\$ 44,197.47	\$ 22,357.88	\$ 26,834.91	\$ 92,701.76

## Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
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	\$4,263.50	\$23,712.53	-\$40,765.10	\$253,484.14	111
October 2015	\$88,257.09	\$46,795.07	\$0.00	\$46,795.07	-\$54,885.15	\$240,061.01	99
<b>Total</b>	<b>\$854,892.65</b>	<b>\$325,682.62</b>	<b>\$5,541.58</b>	<b>\$320,141.04</b>	<b>-\$435,882.83</b>		<b>1,071</b>
Avg / Month	\$71,241.05	\$27,140.22	\$461.80				
Avg / Transport	\$798.22	\$304.09					



Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$37,688	42.7%	\$324,427	46.5%	\$24,518	52.4%	\$140,885	50.1%
MEDICARE HMO	\$11,873	13.5%	\$101,343	14.5%	\$6,519	13.9%	\$37,142	13.2%
MEDICAID HMO	\$15,398	17.4%	\$100,605	14.4%	\$1,447	3.1%	\$18,152	6.5%
ANTHEM	\$8,089	9.2%	\$28,163	4.0%	\$1,072	2.3%	\$9,576	3.4%
MEDICAL MUTUAL	\$4,764	5.4%	\$26,956	3.9%	\$2,250	4.8%	\$8,180	2.9%
SELF PAY	\$5,558	6.3%	\$24,877	3.6%	\$2,466	5.3%	\$25,554	9.1%
COMMERCIAL PAPER	\$1,104	1.3%	\$22,937	3.3%	\$1,465	3.1%	\$9,060	3.2%
MEDICAID	\$1,145	1.3%	\$21,227	3.0%	\$1,078	2.3%	\$4,527	1.6%
AETNA LIFE	\$592	0.7%	\$16,552	2.4%	\$1,387	3.0%	\$6,031	2.1%
MEDICARE RAILROAD	\$0	0.0%	\$6,213	0.9%	\$0	0.0%	\$2,501	0.9%
Others	\$2,047	2.3%	\$23,766	3.4%	\$4,593	9.8%	\$19,507	6.9%
<b>Total</b>	<b>\$88,257</b>		<b>\$697,065</b>		<b>\$46,795</b>		<b>\$281,115</b>	

## EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2015678	06/29/2015	AGLER,GARY	\$879.41	10/22/2015	-\$349.00	\$89.04
2015979	09/11/2015	ANDERSON,NANCY	\$592.13	10/14/2015	-\$300.99	\$76.79
2015754	07/17/2015	ANDERSON,THERESA M	\$872.47	10/09/2015	-\$17.58	\$0.00
2015891	08/18/2015	ARMBRUSTER,MAVIS	\$590.74	10/31/2015	-\$300.12	\$76.57
2015509	05/17/2015	ARMSTRONG,JOHN B	\$879.41	10/20/2015	-\$50.00	\$200.00
	05/07/2015	ARPS,NANCY J	\$608.77	10/31/2015	-\$31.88	\$0.00
20151060	09/28/2015	AYERS,LOWELL D	\$1,423.11	10/26/2015	-\$495.92	\$126.51
2015975	09/09/2015	BABCOCK,SALLY L	\$883.57	10/09/2015	-\$426.10	\$18.11
20151070	09/30/2015	BADEN,TERRY	\$622.64	10/26/2015	-\$319.98	\$81.63
2015620	06/15/2015	BADEN,TERRY	\$610.16	10/22/2015	-\$312.21	\$79.65
2015638	06/18/2015	BADEN,TERRY	\$909.92	10/14/2015	-\$93.88	\$0.00
2015679	06/29/2015	BADEN,TERRY	\$635.12	10/22/2015	-\$327.75	\$83.61
20151075	09/30/2015	BADENHOP,DELORES M	\$932.11	10/20/2015	-\$232.26	\$250.00
2015967	09/06/2015	BARRETT,CAROL J	\$894.66	10/14/2015	-\$358.49	\$91.46
2015967	09/06/2015	BARRETT,CAROL J	\$894.66	10/26/2015	-\$91.46	\$0.00
20151043	09/24/2015	BEARD,RON	\$891.89	10/26/2015	-\$356.77	\$91.02
2015497	05/14/2015	BEARLY,ESTHER	\$880.79	10/26/2015	-\$349.86	\$89.26
2015889	08/18/2015	BEHNFELDT,RUTH	\$586.58	10/07/2015	-\$297.53	\$75.91
2015889	08/18/2015	BEHNFELDT,RUTH	\$586.58	10/20/2015	-\$75.91	\$0.00
2015965	09/06/2015	BOOZE,EDWARD	\$607.38	10/14/2015	-\$310.48	\$79.21
2015987	09/13/2015	BORCK,GLENDA M	\$898.82	10/14/2015	-\$433.32	\$18.42
2015793	07/26/2015	BOSTLEMAN,LORNA	\$585.19	10/19/2015	-\$302.31	\$68.86
2015937	08/30/2015	BOSTLEMAN,LORNA	\$590.74	10/07/2015	-\$304.46	\$77.68
2015943	08/31/2015	BRANDT,NORBERT H	\$880.79	10/22/2015	-\$349.86	\$89.26
2015961	09/04/2015	BRANDT,NORBERT H	\$590.74	10/22/2015	-\$198.91	\$50.75
2015969	09/07/2015	BRUBAKER,KENNETH H	\$878.02	10/14/2015	-\$348.14	\$88.82
2015969	09/07/2015	BRUBAKER,KENNETH H	\$878.02	10/28/2015	-\$88.82	\$0.00
20151015	09/21/2015	BUCKMASTER,BRUCE	\$883.57	10/22/2015	-\$351.60	\$89.70
20151019	09/21/2015	BUCKMASTER,BRUCE	\$1,031.81	10/22/2015	-\$420.75	\$107.34
2015662	06/25/2015	BUCKMASTER,BRUCE	\$890.50	10/22/2015	-\$355.91	\$90.80
2015897	08/20/2015	CARPENTER,SHIRLEY L	\$900.21	10/12/2015	-\$1.48	\$90.86
20141213	11/19/2014	CASE,MARIE A	\$863.17	10/29/2015	-\$25.00	\$75.00
20151030	09/23/2015	CLARK,BARBARA L	\$887.73	10/26/2015	-\$171.43	\$0.00
20151023	09/22/2015	COCHRAN,ASHLEY E	\$1,430.05	10/29/2015	-\$560.74	\$0.00
20151008	09/20/2015	COCKE,PATRICIA A	\$897.44	10/14/2015	-\$360.23	\$91.90
2015925	08/27/2015	CORDES,MARGARET A	\$879.41	10/07/2015	-\$349.00	\$89.04
2015925	08/27/2015	CORDES,MARGARET A	\$879.41	10/20/2015	-\$89.04	\$0.00
2015957	09/03/2015	CORDES,WILFRED	\$880.79	10/14/2015	-\$349.86	\$89.26
2015957	09/03/2015	CORDES,WILFRED	\$880.79	10/28/2015	-\$89.26	\$0.00
2014890	08/18/2014	CREAGER,MARY G	\$875.48	10/26/2015	-\$513.02	-\$513.02
2015443	05/01/2015	CRUZ,LINA B	\$582.42	10/28/2015	-\$250.00	\$0.00
2014787	07/24/2014	DAVIS,RANDALL L	\$856.33	10/08/2015	-\$50.00	\$456.33
20151069	09/30/2015	DIAZ,TAMMY	\$861.38	10/15/2015	-\$168.49	\$0.00
2015676	06/28/2015	DICKMAN,NORMA I	\$571.32	10/31/2015	-\$104.91	\$250.00
2015778	07/22/2015	DIETRICH,JAMES J	\$615.71	10/07/2015	-\$16.10	\$0.00
2015982	09/12/2015	DIXON,DAVID	\$579.64	10/14/2015	-\$293.21	\$74.81
2015991	09/14/2015	DIXON,DAVID	\$579.64	10/14/2015	-\$293.21	\$74.81
20151039	09/24/2015	DOAN,JAMES	\$878.02	10/26/2015	-\$348.14	\$88.82
2015792	07/26/2015	DONNELLY,HELEN	\$585.19	10/07/2015	-\$75.69	\$0.00
2015934	08/29/2015	DUNCAN,AILEEN	\$890.50	10/07/2015	-\$355.91	\$90.80
2015934	08/29/2015	DUNCAN,AILEEN	\$890.50	10/19/2015	-\$46.13	\$44.67
2015981	09/12/2015	DURHAM,KENNETH	\$939.05	10/14/2015	-\$386.12	\$98.51
2015981	09/12/2015	DURHAM,KENNETH	\$939.05	10/26/2015	-\$98.51	\$0.00
20151034	09/24/2015	DURHAM,LEONA B	\$578.26	10/20/2015	-\$350.83	\$14.92
20151022	09/22/2015	EBERLY,PATRICIA A	\$586.58	10/26/2015	-\$297.53	\$75.91
20151055	09/26/2015	ENGLAND,PATRICIA	\$590.74	10/26/2015	-\$300.12	\$76.57
2015516	05/18/2015	EVEARITT,KAIDYN	\$880.79	10/26/2015	-\$169.96	\$0.00
2015181	02/12/2015	FAUVER,PAMELA	\$908.53	10/19/2015	-\$440.99	-\$220.99
2015886	08/18/2015	FERGUSON,JAMES A	\$878.02	10/13/2015	-\$348.14	\$88.82
2015886	08/18/2015	FERGUSON,JAMES A	\$878.02	10/28/2015	-\$88.82	\$0.00

2015964	09/05/2015	FINN, CARA	\$1,221.36	10/21/2015	-\$417.89	\$190.21
2015667	06/26/2015	FLETCHER, JEFF	\$615.71	10/20/2015	-\$93.22	\$0.00
2015521	05/21/2015	FORNEY, NANCY	\$887.73	10/20/2015	-\$81.77	\$0.00
2015827	08/03/2015	FRAZIER, PAULINE	\$882.18	10/08/2015	-\$89.48	\$0.00
2015312	03/22/2015	FULLER III, CHANCY B	\$919.63	10/20/2015	-\$539.67	\$379.96
2015864	08/12/2015	GARROW, IRENE	\$889.12	10/07/2015	-\$90.58	\$0.00
2015581	06/04/2015	GOMEZ, LUZ	\$868.31	10/27/2015	-\$342.10	\$87.28
2015912	08/24/2015	GONZALES, TRENTON	\$880.79	10/31/2015	-\$847.15	\$33.64
2015258	03/07/2015	GUSTWILLER, RONALD R	\$872.47	10/13/2015	-\$87.94	\$0.00
2015970	09/08/2015	HARMON, MICHAEL	\$879.41	10/28/2015	-\$169.96	\$0.00
20141080-1	10/10/2014	HATFIELD, EUGENIA	\$577.11	10/14/2015	-\$577.11	\$0.00
2015121	01/28/2015	HAYWARD, CHRISTINE	\$862.76	10/09/2015	-\$50.00	\$268.74
2015121	01/28/2015	HAYWARD, CHRISTINE	\$862.76	10/28/2015	-\$50.00	\$218.74
2015664	06/25/2015	HECKEL, PATRICIA S	\$581.03	10/22/2015	-\$294.08	\$75.03
2015939	08/30/2015	HELBERG, MARY A	\$930.73	10/07/2015	-\$380.95	\$97.18
2015939	08/30/2015	HELBERG, MARY A	\$930.73	10/19/2015	-\$97.18	\$0.00
2015939	08/30/2015	HELBERG, MARY A	\$930.73	10/26/2015	-\$97.18	-\$97.18
2015675	06/28/2015	HICKEY, LAUREEN E	\$583.81	10/22/2015	-\$295.80	\$75.47
2015852	08/10/2015	HILL, PEGGY R	\$841.96	10/20/2015	-\$50.00	\$248.20
2015729	07/10/2015	HOGREFFE, BARBARA L	\$879.41	10/15/2015	-\$349.00	\$89.04
2014732	07/11/2014	HOLMES, THOMAS M	\$868.64	10/08/2015	-\$50.00	\$25.00
20151032	09/23/2015	HOUSTON, RUTH	\$889.12	10/19/2015	-\$183.20	\$250.00
2015866	08/13/2015	HOWE, PAUL	\$883.57	10/13/2015	-\$351.60	\$89.70
20151010	09/20/2015	HUNKER, PATRICIA	\$865.54	10/14/2015	-\$340.37	\$86.83
20151010	09/20/2015	HUNKER, PATRICIA	\$865.54	10/20/2015	-\$86.83	\$0.00
20151029	09/22/2015	HUNT, NICOLE	\$901.60	10/20/2015	-\$172.90	\$0.00
20151044	09/25/2015	JOSEPH, LESTER J	\$880.79	10/26/2015	-\$349.86	\$89.26
2015845	08/08/2015	KAUR, BACHAN	\$873.86	10/27/2015	-\$345.55	\$88.16
2015905	08/22/2015	KEECH, KATHRYN	\$864.15	10/07/2015	-\$331.74	\$82.93
2015988	09/13/2015	KEECH, KATHRYN	\$876.63	10/13/2015	-\$337.46	\$84.37
2015870	08/14/2015	KELSALL, CECILE	\$854.44	10/07/2015	-\$85.07	\$0.00
2015661	06/25/2015	KINDER, ASHLEY	\$576.87	10/20/2015	-\$90.28	\$0.00
2015980	09/11/2015	KLEINHENN, HAZEL	\$624.03	10/14/2015	-\$320.84	\$81.85
2015980	09/11/2015	KLEINHENN, HAZEL	\$624.03	10/28/2015	-\$81.85	\$0.00
20151021	09/21/2015	LANDRY, DONALD	\$882.18	10/26/2015	-\$350.73	\$89.48
20151021	09/21/2015	LANDRY, DONALD	\$882.18	10/31/2015	-\$80.53	\$8.95
20151058	09/28/2015	LANDRY, DONALD	\$872.47	10/26/2015	-\$344.69	\$87.94
20151058	09/28/2015	LANDRY, DONALD	\$872.47	10/31/2015	-\$79.14	\$8.80
2015916	08/24/2015	LANGENHOP, LAWRENCE F	\$936.27	10/07/2015	-\$384.40	\$98.06
2015916	08/24/2015	LANGENHOP, LAWRENCE F	\$936.27	10/14/2015	-\$98.06	\$0.00
2015665	06/25/2015	LEAL, CRYSTAL	\$594.90	10/20/2015	-\$91.75	\$0.00
2015783	07/23/2015	LUDEMANN, CLARENCE	\$871.08	10/27/2015	-\$343.82	\$87.72
20141132	10/29/2014	LYDY, CHAD A	\$871.37	10/26/2015	-\$50.00	\$475.00
20141298	12/08/2014	MARTIN, JARVIS	\$876.85	10/29/2015	-\$25.00	\$751.00
2015941	08/31/2015	MENGERINK, JAMES	\$875.25	10/21/2015	-\$346.41	\$88.38
2015941	08/31/2015	MENGERINK, JAMES	\$875.25	10/31/2015	-\$88.38	\$0.00
20151002	09/18/2015	MERILLAT, DONALD D	\$1,063.71	10/22/2015	-\$433.99	\$110.71
20151046	09/25/2015	MEYER, AUSTIN J	\$1,752.58	10/27/2015	-\$316.82	\$579.21
2015882	08/17/2015	MILLER, GERALD W	\$897.44	10/12/2015	-\$438.63	\$16.35
2015958	09/03/2015	MILLER, BETTY	\$882.18	10/14/2015	-\$350.73	\$89.48
2015958	09/03/2015	MILLER, BETTY	\$882.18	10/21/2015	-\$89.48	\$0.00
20151025	09/22/2015	MILLER, LINDA L	\$851.67	10/26/2015	-\$331.74	\$84.63
2015924	08/27/2015	MILLER, LINDA L	\$571.32	10/07/2015	-\$288.04	\$73.48
2015997	09/17/2015	MILLER, LINDA L	\$569.94	10/14/2015	-\$287.18	\$73.26
2015465	05/06/2015	MORUA, JUDITH J	\$864.15	10/08/2015	-\$20.00	\$0.00
2015955	09/03/2015	MURDOCK, ALLAN	\$876.63	10/09/2015	-\$169.96	\$0.00
2015999	09/17/2015	MYERS, JOAN C	\$586.58	10/07/2015	-\$356.30	\$13.77
2015685	07/01/2015	OLSEN, BARBARA	\$891.89	10/09/2015	-\$579.73	\$312.16
20151027	09/22/2015	OVERMIER, DONELDA	\$876.63	10/26/2015	-\$347.27	\$88.60
20151053	09/26/2015	PARSONS, JENNIE	\$882.18	10/26/2015	-\$350.73	\$89.48
2015907	08/23/2015	PATTERSON, MARLENE	\$876.63	10/13/2015	-\$175.97	\$250.00
2015540	05/26/2015	PEARSON, SUSIE L	\$886.34	10/19/2015	-\$353.32	\$90.14
2015554	05/28/2015	PEARSON, SUSIE L	\$882.18	10/19/2015	-\$350.73	\$89.48
2015881	08/17/2015	PETERS, ALICE I	\$572.71	10/13/2015	-\$288.90	\$73.70
2015357	04/04/2015	PFAFF, CAROL A	\$862.76	10/13/2015	-\$338.65	\$86.39

2015743	07/14/2015	PFAFF,CAROL A	\$873.86	10/13/2015	-\$345.55	\$88.16
2015983	09/12/2015	PHILLIPS,ANGELA	\$861.38	10/26/2015	-\$168.49	\$0.00
2015962	09/04/2015	POZARZYCKI,IAN M	\$898.82	10/09/2015	-\$172.90	\$0.00
2015670-2	06/27/2015	PRIGGE,EVELYN	\$667.03	10/28/2015	-\$667.03	\$0.00
2015672	06/28/2015	QUINTERO,ANDREA	\$582.42	10/20/2015	-\$90.28	\$0.00
20151050	09/25/2015	RAUCH,RUTH M	\$894.66	10/20/2015	-\$384.63	\$77.37
20151004	09/18/2015	RAUCH,RUTH D	\$901.60	10/14/2015	-\$435.38	\$18.51
20151052	09/25/2015	RAUCH,RUTH D	\$603.22	10/20/2015	-\$323.90	\$74.79
2015994	09/16/2015	REBEAU,ANITA L	\$880.79	10/14/2015	-\$349.86	\$89.26
2015910	08/23/2015	REX,RONALD	\$891.89	10/14/2015	-\$356.77	\$91.02
2015910	08/23/2015	REX,RONALD	\$891.89	10/26/2015	-\$91.02	\$0.00
2015306	03/20/2015	RIKER,MARY A	\$586.58	10/20/2015	-\$77.14	\$0.00
20151042	09/24/2015	RILEY,O JUNE	\$1,402.31	10/26/2015	-\$487.29	\$124.31
2013480	05/07/2013	ROBERTSON,LINDA	\$556.49	10/09/2015	-\$10.00	\$221.89
20151014	09/21/2015	ROBERTSON,LINDA	\$569.94	10/22/2015	-\$287.18	\$73.26
2015869	08/14/2015	RODENBERGER,EVELYN	\$590.74	10/29/2015	-\$76.57	\$0.00
2015973	09/08/2015	RODENBERGER,EVELYN	\$590.74	10/14/2015	-\$300.12	\$76.57
2015624-1	06/15/2015	RODRIGUEZ,JOE	\$583.81	10/08/2015	-\$583.81	\$0.00
2015903	08/22/2015	ROOK-SLOAN,MARLENE	\$1,203.33	10/07/2015	-\$490.66	\$125.18
20151056	09/27/2015	RUETZ,ALFRED	\$894.66	10/26/2015	-\$358.49	\$91.46
2015915	08/24/2015	SAUNDERS,BERNICE M	\$568.55	10/07/2015	-\$286.32	\$73.04
2015926	08/27/2015	SAUNDERS,BERNICE M	\$569.94	10/07/2015	-\$287.18	\$73.26
2015640	06/19/2015	SCARBERRY,CLARA	\$872.47	10/22/2015	-\$344.69	\$87.94
2015974	09/08/2015	SCHWIEBERT,SHERRIE	\$876.63	10/09/2015	-\$169.96	\$0.00
2015782	07/23/2015	SHORT,IRENE	\$873.86	10/27/2015	-\$345.55	\$88.16
2015733	07/11/2015	SIGG,DONALD	\$589.35	10/21/2015	-\$299.25	\$76.35
2015436	04/29/2015	SMITH,CHAD	\$861.38	10/27/2015	-\$418.74	\$0.00
20151009	09/20/2015	SMITH,BETTY L	\$875.25	10/13/2015	-\$875.25	\$0.00
2015798	07/27/2015	SONNENBERG,FRANCES	\$882.18	10/19/2015	-\$443.85	\$0.00
2015772	07/21/2015	SONNENBERG,VICTOR W	\$882.18	10/07/2015	-\$17.89	\$0.00
20141038	10/02/2014	SPEARS,NANCY M	\$871.37	10/26/2015	-\$423.69	\$0.00
2015475	05/08/2015	SPURLOCK,JAMES W	\$883.57	10/19/2015	-\$351.60	\$89.70
2015632	06/17/2015	STAHL,JOYCE E	\$873.86	10/26/2015	-\$433.05	\$0.00
20141384	12/29/2014	TAJKLIK,WILMA	\$879.58	10/09/2015	-\$25.00	\$0.00
2015992	09/14/2015	THAYER,SUSANNE E	\$866.92	10/22/2015	-\$168.74	\$250.00
20151038	09/24/2015	THOMPSON,RYDER	\$873.86	10/26/2015	-\$169.96	\$0.00
2015995	09/17/2015	TIMBS,ALVIN	\$871.08	10/14/2015	-\$412.60	\$17.54
20151065	09/28/2015	TREVINO,BEATRICE	\$594.90	10/28/2015	-\$378.39	\$0.00
2015904	08/22/2015	VANDENBROEK,JACQUELINE M	\$894.66	10/21/2015	-\$358.49	\$91.46
2015885	08/17/2015	VON DEYLEN,CONNIE R	\$859.99	10/07/2015	-\$176.15	\$250.00
2015996	09/17/2015	VON DEYLEN,CONNIE R	\$873.86	10/20/2015	-\$431.94	\$0.00
2015520	05/21/2015	VONDEYLEN,HAROLD H	\$884.95	10/15/2015	-\$352.46	\$89.92
2014226	02/27/2014	WEIRAUCH,CHRIS	\$556.49	10/31/2015	-\$25.00	\$56.49
20141333	12/14/2014	WELLINGTON,ROBERT	\$856.33	10/08/2015	-\$848.99	\$7.34
2015732	07/10/2015	WENNER,RODNEY	\$585.19	10/14/2015	-\$25.00	\$225.00
2015807	07/28/2015	WESCHE,GREGORY L	\$875.25	10/19/2015	-\$84.37	\$0.00
20151017	09/21/2015	WULF,JAMES M	\$887.73	10/28/2015	-\$887.73	\$0.00
2015797	07/26/2015	YARNELL,JANE	\$893.28	10/07/2015	-\$81.77	\$0.00
2015832	08/04/2015	ZELLERS,JEAN A	\$882.18	10/08/2015	-\$90.58	\$0.00

Total Receipt Count: 174

Net Receipt Amount: -\$46,795.07

6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
May	Jun	Jul	Aug	Sep	Oct	Average	May	Jun	Jul	Aug	Sep	Oct	Average
<b>MEDICARE</b>													
\$11,792	\$46,721	\$24,561	\$33,405	\$40,473	\$37,688	\$32,440	\$21,881	\$9,239	\$11,700	\$10,795	\$13,130	\$24,518	\$15,210
<b>MEDICAID HMO</b>													
\$4,374	\$5,560	\$13,171	\$13,331	\$8,080	\$15,398	\$9,986	\$2,755	\$1,537	\$1,137	\$2,759	\$2,471	\$1,447	\$2,018
<b>MEDICARE HMO</b>													
\$1,910	\$7,964	\$8,479	\$11,563	\$12,009	\$11,873	\$8,966	\$2,605	\$4,739	\$1,683	\$4,278	\$2,752	\$6,519	\$3,763
<b>SELF PAY</b>													
\$1,949	\$6,384	-\$638	\$7,145	\$6,451	\$5,558	\$4,475	\$1,083	\$3,325	\$4,156	\$542	\$3,045	\$2,466	\$2,436
<b>ANTHEM</b>													
\$0	\$4,462	\$2,491	\$3,514	\$0	\$8,089	\$3,093	\$80	\$524	\$1,357	\$1,844	\$1,197	\$1,072	\$1,012
<b>COMMERCIAL PAPER</b>													
\$162	\$2,692	\$4,726	\$1,830	\$6,426	\$1,104	\$2,823	\$1,620	\$564	\$196	\$1,325	\$1,352	\$1,465	\$1,087
<b>MEDICAL MUTUAL</b>													
\$0	\$4,163	-\$290	\$5,306	\$2,962	\$4,764	\$2,817	\$300	\$0	\$1,311	-\$88	\$1,539	\$2,250	\$885
<b>MEDICAID</b>													
\$1,150	\$1,795	\$2,653	\$4,195	\$3,560	\$1,145	\$2,416	\$190	\$721	\$170	\$260	\$0	\$1,078	\$403
<b>AETNA LIFE</b>													
\$0	-\$27	\$1,763	\$2,987	\$3,181	\$592	\$1,416	\$1,817	\$0	\$1,210	\$505	\$408	\$1,387	\$888
<b>AUTO INSURANCE</b>													
\$0	\$0	\$1,750	\$1,765	\$0	\$2,721	\$1,039	\$0	\$0	\$0	\$1,180	\$878	\$2,382	\$740
<b>Others</b>													
\$1,528	\$4,973	\$3,235	\$2,678	\$5,867	-\$674	\$2,934	\$1,170	\$1,977	\$3,334	\$2,361	\$1,204	\$2,212	\$2,043
<b>Totals</b>													
\$22,865	\$84,688	\$61,902	\$87,719	\$89,009	\$88,257	\$72,407	\$33,502	\$22,626	\$26,252	\$25,761	\$27,976	\$46,795	\$30,485

EMS Runs by Post Date
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Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
09/02/2015	2015952	DIAZ,JOEL	ALS1	\$833.64	\$452.16	\$1,285.80
09/14/2015	2015989	ANDRZEJAK,CINDY K	ALS1	\$833.64	\$454.93	\$1,288.57
09/21/2015	20151021	LANDRY,DONALD	ALS1	\$833.64	\$48.54	\$882.18
09/22/2015	20151022	EBERLY,PATRICIA A	BLS	\$542.20	\$44.38	\$586.58
09/22/2015	20151029	HUNT,NICOLE	ALS1	\$833.64	\$67.96	\$901.60
09/22/2015	20151027	OVERMIER,DONELDA	ALS1	\$833.64	\$42.99	\$876.63
09/22/2015	20151028	SMITH,KAREN	BLS	\$542.20	\$13.87	\$556.07
09/22/2015	20151023	COCHRAN,ASHLEY E	BLS	\$833.64	\$596.41	\$1,430.05
09/22/2015	20151025	MILLER,LINDA L	ALS1	\$833.64	\$18.03	\$851.67
09/23/2015	20151030	CLARK,BARBARA L	ALS1	\$833.64	\$54.09	\$887.73
09/23/2015	20151032	HOUSTON,RUTH	ALS1	\$833.64	\$55.48	\$889.12
09/23/2015	20151031	BECHTOL,MELANIE	BLS	\$542.20	\$443.84	\$986.04
09/24/2015	20151043	BEARD,RON	ALS1	\$833.64	\$58.25	\$891.89
09/24/2015	20151037	MYERS,JOAN C	BLS	\$542.20	\$38.83	\$581.03
09/24/2015	20151036	LASLEY,BRITTNEY	BLS	\$833.64	\$550.63	\$1,384.27
09/24/2015	20151035	MARCH,GARY L	ALS1	\$833.64	\$61.02	\$894.66
09/24/2015	20151042	RILEY,O JUNE	ALS1	\$833.64	\$568.67	\$1,402.31
09/24/2015	20151041	HUNKER,PATRICIA	BLS	\$542.20	\$305.14	\$847.34
09/24/2015	20151039	DOAN,JAMES	ALS1	\$833.64	\$44.38	\$878.02
09/24/2015	20151038	THOMPSON,RYDER	ALS1	\$833.64	\$40.22	\$873.86
09/24/2015	20151034	DURHAM,LEONA B	BLS	\$542.20	\$36.06	\$578.26
09/25/2015	20151044	JOSEPH,LESTER J	ALS1	\$833.64	\$47.15	\$880.79
09/25/2015	20151050	RAUCH,RUTH M	ALS1	\$833.64	\$61.02	\$894.66
09/25/2015	20151046	MEYER,AUSTIN J	ALS2	\$1,160.34	\$592.24	\$1,752.58
09/25/2015	20151048	JOHNSON,RALPH	ALS1	\$833.64	\$33.28	\$866.92
09/25/2015	20151051	JOHNSON,RALPH	ALS1	\$833.64	\$567.28	\$1,400.92
09/25/2015	20151052	RAUCH,RUTH D	BLS	\$542.20	\$61.02	\$603.22
09/26/2015	20151055	ENGLAND,PATRICIA	BLS	\$542.20	\$48.54	\$590.74
09/26/2015	20151054	HOGREFE,MARCELLA J	BLS	\$542.20	\$47.15	\$589.35
09/26/2015	20151053	PARSONS,JENNIE	ALS1	\$833.64	\$48.54	\$882.18
09/27/2015	20151057	VALLIER,DANIELLE C	BLS	\$542.20	\$41.61	\$583.81
09/27/2015	20151056	RUETZ,ALFRED	ALS1	\$833.64	\$61.02	\$894.66
09/28/2015	20151061	DUNCAN,AILEEN	ALS1	\$833.64	\$471.58	\$1,305.22
09/28/2015	20151058	LANDRY,DONALD	ALS1	\$833.64	\$38.83	\$872.47
09/28/2015	20151059	PHILLIPS,ZACHARIAH	ALS1	\$833.64	\$29.12	\$862.76
09/28/2015	20151060	AYERS,LOWELL D	ALS1	\$833.64	\$589.47	\$1,423.11
09/28/2015	20151064	STITES,ALICE	ALS1	\$833.64	\$84.60	\$918.24
09/28/2015	20151065	TREVINO,BEATRICE	BLS	\$542.20	\$52.70	\$594.90
09/28/2015	20151063	GILBERT,SHAWN M	BLS	\$833.64	\$735.11	\$1,568.75
09/29/2015	20151066	SKIVER,SCOTT	BLS	\$542.20	\$710.14	\$1,252.34
09/29/2015	20151067	IFFLAND,JODI	ALS1	\$833.64	\$47.15	\$880.79
09/30/2015	20151070	BADEN,TERRY	BLS	\$542.20	\$80.44	\$622.64
09/30/2015	20151074	BADEN,TERRY	BLS	\$542.20	\$460.48	\$1,002.68
09/30/2015	20151075	BADENHOP,DELORES M	ALS1	\$833.64	\$98.47	\$932.11
09/30/2015	20151069	DIAZ,TAMMY	ALS1	\$833.64	\$27.74	\$861.38
09/30/2015	20151071	DIAZ,TAMMY	ALS1	\$833.64	\$249.66	\$1,083.30
09/30/2015	20151068	DARR,ADALENE	ALS1	\$833.64	\$51.31	\$884.95
09/30/2015	20151073	WESTHOVEN,MATTHEW	ALS1	\$833.64	\$518.73	\$1,352.37
10/01/2015	20151076	RODENBERGER,EVELYN	BLS	\$542.20	\$47.15	\$589.35
10/01/2015	20151079	RODENBERGER,EVELYN	BLS	\$833.64	\$576.99	\$1,410.63
10/01/2015	20151077	HEATH,DEREK	ALS1	\$833.64	\$61.02	\$894.66
10/01/2015	20151081	GALLAGHER,DOROTHY A	ALS1	\$833.64	\$38.83	\$872.47
10/02/2015	20151087	BRENNEMAN,CHESTER L	ALS1	\$833.64	\$41.61	\$875.25
10/02/2015	20151085	PAYNE,MARK E	ALS1	\$833.64	\$586.70	\$1,420.34
10/02/2015	20151086	DURHAM,LEONA B	BLS	\$542.20	\$41.61	\$583.81
10/03/2015	20151095	DYER,PAUL A	ALS1	\$833.64	\$58.25	\$891.89
10/03/2015	20151088	PHILLIPS,ZACHARIAH	ALS1	\$833.64	\$31.90	\$865.54
10/03/2015	20151091	BELCHER,ROBBEN	ALS1	\$833.64	\$48.54	\$882.18

EXECUTIVE SUMMARY

CITY OF NAPOLEON

Date	ID	Name	Code	Amount 1	Amount 2	Amount 3
10/03/2015	20151096	BACON,ARLYCE	ALS2	\$1,160.34	\$44.38	\$1,204.72
10/03/2015	20151092	MILLER,LINDA L	BLS	\$542.20	\$27.74	\$569.94
10/04/2015	20151104	GOSS,JUDITH A	ALS1	\$833.64	\$48.54	\$882.18
10/04/2015	20151102	YOUNG,CAROLYN J	ALS1	\$833.64	\$72.12	\$905.76
10/04/2015	20151103	BRANDT,NORBERT H	BLS	\$542.20	\$47.15	\$589.35
10/04/2015	20151098	TREVINO,BEATRICE	ALS1	\$833.64	\$38.83	\$872.47
10/04/2015	20151100	CLINE,ANTHONY	BLS	\$542.20	\$31.90	\$574.10
10/04/2015	20151099	RAY,CASANDRA	ALS1	\$833.64	\$42.99	\$876.63
10/04/2015	20151105	BUCHHOLZ,MELISSA	ALS1	\$833.64	\$38.83	\$872.47
10/04/2015	20151097	MILLER,LINDA L	ALS1	\$833.64	\$27.74	\$861.38
10/05/2015	20151110	LATTA,SUSAN	ALS1	\$833.64	\$73.51	\$907.15
10/05/2015	20151108	THOMPSON,RYDER	BLS	\$542.20	\$30.51	\$572.71
10/05/2015	20151109	BEHNFELDT,CHRISTINE	ALS1	\$833.64	\$97.09	\$930.73
10/06/2015	20151111	SCHWIEBERT,LORIE	ALS1	\$833.64	\$54.09	\$887.73
10/06/2015	20151115	CREAGER,RALPH J	ALS1	\$833.64	\$47.15	\$880.79
10/07/2015	20151124	OVERMIER,DONELDA	ALS1	\$833.64	\$44.38	\$878.02
10/07/2015	20151121	TIETJE,ROBERT	ALS1	\$833.64	\$73.51	\$907.15
10/07/2015	20151119	JOHNSON,TIMOTHY T	BLS	\$542.20	\$38.83	\$581.03
10/07/2015	20151120	PEREZ,ESPERANZA	ALS1	\$833.64	\$61.02	\$894.66
10/07/2015	20151116	HAHN,RUTH A	ALS1	\$833.64	\$54.09	\$887.73
10/08/2015	20151126	GUSTWILLER,RONALD R	BLS	\$542.20	\$67.96	\$610.16
10/08/2015	20151125	SUBER,JOHN R	BLS	\$542.20	\$540.93	\$1,083.13
10/09/2015	20151131	FARQUHARSON,RUBY J	BLS	\$542.20	\$48.54	\$590.74
10/09/2015	20151128	GUSTWILLER,RONALD R	BLS	\$542.20	\$41.61	\$583.81
10/09/2015	20151129	GUSTWILLER,RONALD R	ALS1	\$833.64	\$65.18	\$898.82
10/09/2015	20151137	ALVARADO,TAMMY S	BLS	\$542.20	\$52.70	\$594.90
10/09/2015	20151136	MUNCY,WILLIAM	ALS1	\$833.64	\$54.09	\$887.73
10/09/2015	20151135	DOAN,JAMES	ALS1	\$833.64	\$41.61	\$875.25
10/09/2015	20151132	GUBERNATH,KATHLEEN	ALS1	\$833.64	\$65.18	\$898.82
10/09/2015	20151127	TREVINO,BEATRICE	ALS1	\$833.64	\$40.22	\$873.86
10/09/2015	20151130	HINTZ,EMMA K	BLS	\$542.20	\$565.89	\$1,108.09
10/09/2015	20151134	GRANT,TONY J	ALS1	\$833.64	\$33.28	\$866.92
10/10/2015	20151141	EKSTRAND,JAMES M	ALS1	\$833.64	\$59.64	\$893.28
10/10/2015	20151139	VALLIER,DANIELLE C	BLS	\$542.20	\$37.44	\$579.64
10/10/2015	20151140	PHILLIPS,ZACHARIAH	BLS	\$542.20	\$16.64	\$558.84
10/10/2015	20151138	HUFF,ANELLA J	ALS1	\$833.64	\$55.48	\$889.12
10/11/2015	20151144	LAMMY,CAROLYN	ALS1	\$833.64	\$58.25	\$891.89
10/11/2015	20151146	BROWN,LOIS	BLS	\$542.20	\$48.54	\$590.74
10/11/2015	20151148	SPEAKS,LAURA	BLS	\$542.20	\$37.44	\$579.64
10/11/2015	20151142-1	MOTTER,JAMIE L	BLS	\$542.20	\$51.31	\$593.51
10/11/2015	20151143	MILLER,SUZETTE R	ALS1	\$833.64	\$40.22	\$873.86
				\$73,857.68	\$14,399.41	\$88,257.09

Mileage Charges and Receipts Summary

<u>Month to Date</u>					
	<u>ALS1</u>	<u>ALS2</u>	<u>BLS</u>	<u>Other</u>	<u>Totals</u>
<b>Charges</b>	\$9,604.70	\$636.62	\$4,158.09	\$0.00	<b>\$14,399.41</b>
<b>Receipts</b>	\$3,369.69	\$287.73	\$1,147.76	\$547.55	<b>\$5,352.73</b>
<u>Year to Date</u>					
	<u>ALS1</u>	<u>ALS2</u>	<u>BLS</u>	<u>Other</u>	<u>Totals</u>
<b>Charges</b>	\$36,537.30	\$1,515.92	\$18,169.64	\$0.00	<b>\$56,222.86</b>
<b>Receipts</b>	\$16,185.56	\$563.31	\$7,796.76	\$635.43	<b>\$25,181.06</b>

Summary of Adjustments/Write-Offs/Discounts/Refunds
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Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
99925	REFUND REQUEST PT	\$0.00	\$876.85
99928	MEDICARE INT DEBIT	\$0.00	\$2.17
99929	INSURANCE INT DEBIT	\$1.23	\$2.57
9992D	BAD DEBT RECOVERY	\$418.98	\$5,837.75
99936	DEBIT ADJUSTMENT	\$0.00	\$5,140.47
99937	SMALL BALANCE DEBIT	\$0.00	\$19.03
99940	CREDIT ADJUSTMENT	\$0.00	-\$5,117.45
99948	BAD DEBT WRITEOFF	-\$7,122.73	-\$64,876.27
99952	W/O SMALL BALANCE	\$0.00	\$0.35
99955	W/O BEYOND FILE LMT	\$0.00	-\$1,741.36
		<b>-\$6,702.52</b>	<b>-\$59,855.89</b>
<b>Discounts</b>			
99906	DISALLOW, MEDICAID	-\$3,598.82	-\$28,579.43
99907	DISALLOW, ANTHEM	-\$3,331.82	-\$24,749.30
99908	DISALLOW, MEDICARE	-\$27,188.94	-\$148,509.16
99909	DISALLOW, MCR 2%	-\$622.71	-\$3,399.30
99911	DISALLOW, U.H.C.	\$0.00	-\$10,687.26
99912	DISALLOW, INSURANCE	-\$10,622.83	-\$80,845.01
99917	DISALLOW, WORK COMP	\$0.00	-\$1,504.89
9991H	DISALLOW, AETNA	-\$430.66	-\$6,258.71
9991I	DISALLOW, MMO	-\$2,386.85	-\$9,492.58
		<b>-\$48,182.63</b>	<b>-\$314,025.64</b>
<b>Refunds</b>			
00051	REFUND PATIENT	\$0.00	\$3,517.84
00052	REFUND INSURANCE CO	\$0.00	\$2,023.74
		<b>\$0.00</b>	<b>\$5,541.58</b>

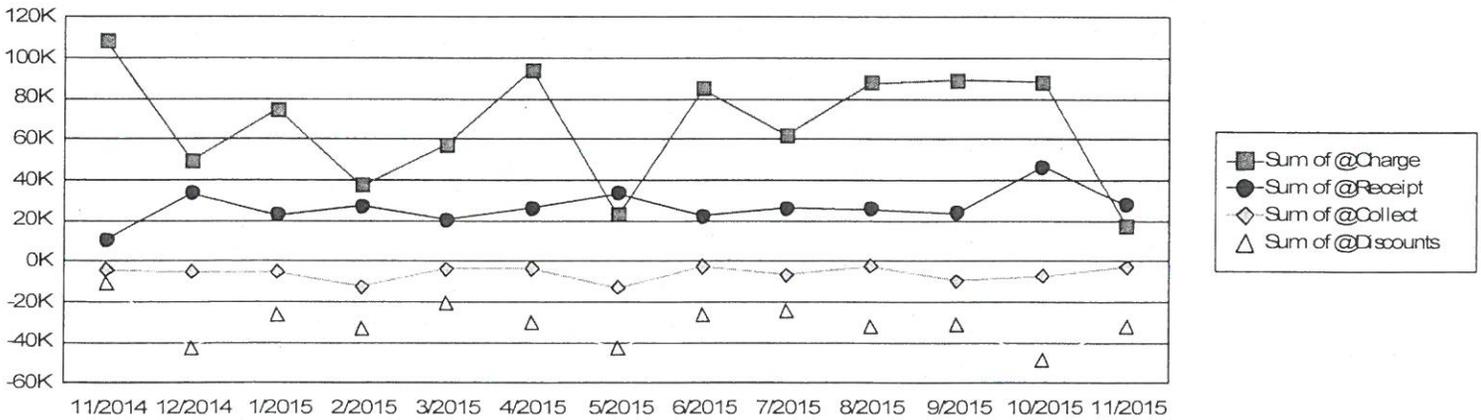
Aging Summary
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	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA LIFE (AE)	\$2,886.32	\$878.02	\$882.18	\$0.00	\$0.00	\$0.00	\$3,641.80	\$8,288.32
ANTHEM (AM)	\$4,579.94	\$110.71	\$924.14	\$0.00	\$0.00	\$0.00	\$3,771.41	\$9,386.20
AUTO INSURANCE (AU)	\$583.81	\$0.00	\$0.00	\$872.47	\$0.00	-\$332.42	\$4,446.54	\$5,570.40
COMMERCIAL ELECTRONIC (CE)	\$0.00	\$826.87	\$0.00	\$0.00	\$0.00	\$0.00	\$919.80	\$1,746.67
CIGNA (CG)	\$0.00	\$0.00	-\$891.89	\$0.00	\$179.62	\$0.00	\$292.28	-\$419.99
COMMERCIAL PAPER (CP)	\$4,971.16	\$6,719.27	\$1,847.86	\$759.98	\$1,069.95	\$0.00	\$12,315.55	\$27,683.77
MEDICAID HMO (DH)	\$14,219.46	\$1,489.56	\$2,611.87	\$0.00	\$0.00	\$0.00	\$2,895.53	\$21,216.42
MEDICAID (DO)	\$1,801.35	\$930.73	\$2,935.28	\$1,526.33	\$1,318.31	\$174.42	\$4,926.21	\$13,612.63
MEDICARE HMO (MH)	\$8,668.61	\$651.76	\$250.00	\$58.25	\$90.58	\$0.00	\$5,256.65	\$14,975.85
MEDICAL MUTUAL (MM)	\$3,460.71	\$0.00	\$0.00	\$0.00	\$2.86	\$0.00	\$176.54	\$3,640.11
MEDICARE (MO)	\$25,152.50	\$9,416.58	\$1,941.07	\$166.49	\$1,140.32	\$160.32	\$27,865.17	\$65,842.45
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)	\$11,703.36	\$10,485.10	\$13,072.37	\$4,119.66	\$7,623.38	\$893.28	\$8,150.97	\$56,048.12
SUMMACARE (SU)	\$0.00	\$880.79	\$0.00	\$0.00	\$0.00	\$0.00	\$53.63	\$934.42
TRICARE (TR)	\$89.26	\$0.00	\$0.00	\$0.00	\$179.62	\$0.00	\$0.00	\$268.88
UNITED HEALTH CARE (UH)	\$1,108.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.09
WORKERS COMPENSATION (WC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.34	\$2,171.34
	<b>\$79,224.57</b>	<b>\$32,389.39</b>	<b>\$23,572.88</b>	<b>\$7,503.18</b>	<b>\$11,604.64</b>	<b>\$895.60</b>	<b>\$84,870.75</b>	<b>\$240,061.01</b>

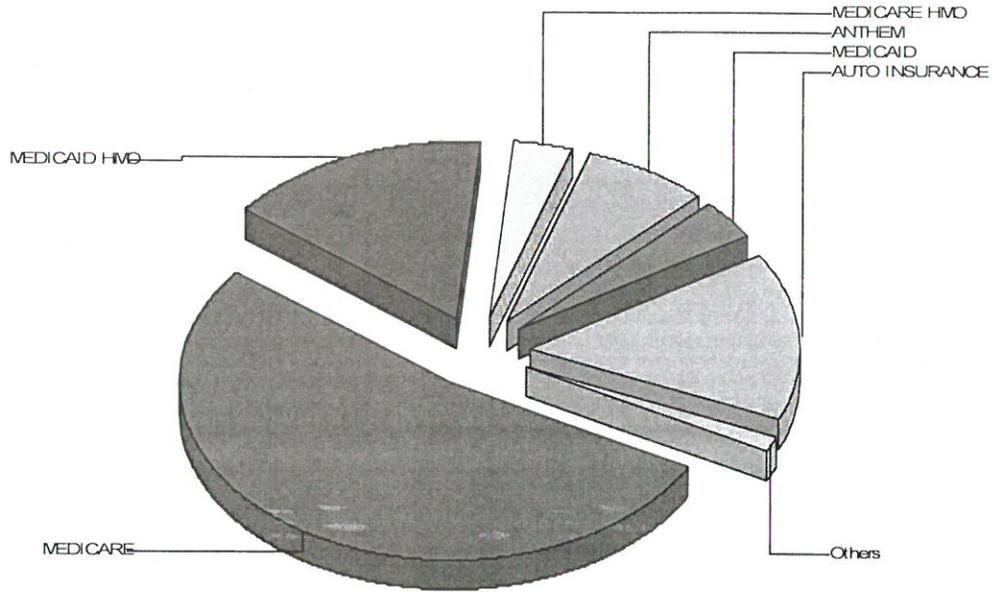


Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
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	\$4,263.50	\$23,712.53	-\$40,765.10	\$253,484.14	111
October 2015	\$88,257.09	\$46,795.07	\$0.00	\$46,795.07	-\$54,885.15	\$240,061.01	99
November 2015	\$17,164.26	\$27,634.02	\$0.00	\$27,634.02	-\$33,992.47	\$195,598.78	20
<b>Total</b>	<b>\$763,826.73</b>	<b>\$342,390.10</b>	<b>\$5,541.58</b>	<b>\$336,848.52</b>	<b>-\$455,290.53</b>		<b>950</b>
Avg / Month	\$63,652.23	\$28,532.51	\$461.80				
Avg / Transport	\$804.03	\$360.41					



Top 10 Insurance Payers



COUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$12,538	73.0%	\$336,964	47.2%	\$12,528	45.3%	\$153,413	49.7%
MEDICAID HMO	\$3,789	22.1%	\$104,394	14.6%	\$1,661	6.0%	\$19,814	6.4%
MEDICARE HMO	\$900	5.2%	\$102,243	14.3%	\$2,490	9.0%	\$39,632	12.8%
ANTHEM	\$1,762	10.3%	\$29,924	4.2%	\$1,635	5.9%	\$11,211	3.6%
MEDICAL MUTUAL	\$0	0.0%	\$26,956	3.8%	\$995	3.6%	\$9,175	3.0%
MEDICAID	\$864	5.0%	\$22,091	3.1%	\$168	0.6%	\$4,696	1.5%
COMMERCIAL PAPER	-\$1,058	-6.2%	\$21,879	3.1%	\$2,299	8.3%	\$11,359	3.7%
SELF PAY	-\$4,714	-27.5%	\$20,163	2.8%	\$3,441	12.5%	\$28,995	9.4%
AETNA LIFE	-\$878	-5.1%	\$15,674	2.2%	\$1,110	4.0%	\$7,141	2.3%
AUTO INSURANCE	\$3,635	21.2%	\$9,576	1.3%	\$947	3.4%	\$6,459	2.1%
Others	\$326	1.9%	\$24,364	3.4%	\$359	1.3%	\$16,854	5.5%
Total	\$17,164		\$714,229		\$27,634		\$308,749	

EMS Receipts for the Month
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Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Ret/Ref Amnt	Transp Bal
2015434	04/28/2015	ALLEN,AUDREY	\$594.90	11/09/2015	-\$91.75	\$0.00
2015453	05/03/2015	ALLEN,JOHN D	\$872.47	11/10/2015	-\$344.69	\$87.94
2015453	05/03/2015	ALLEN,JOHN D	\$872.47	11/23/2015	-\$87.94	\$0.00
20151137	10/09/2015	ALVARADO,TAMMY S	\$594.90	11/20/2015	-\$302.71	\$77.23
2015979	09/11/2015	ANDERSON,NANCY	\$592.13	11/10/2015	-\$76.79	\$0.00
2015891	08/18/2015	ARMBRUSTER,MAVIS	\$590.74	11/17/2015	-\$76.57	\$0.00
20151060	09/28/2015	AYERS,LOWELL D	\$1,423.11	11/09/2015	-\$126.51	\$0.00
2015975	09/09/2015	BABCOCK,SALLY L	\$883.57	11/17/2015	-\$18.11	\$0.00
20151070	09/30/2015	BADEN,TERRY	\$622.64	11/30/2015	-\$81.63	\$0.00
2015620	06/15/2015	BADEN,TERRY	\$610.16	11/30/2015	-\$79.65	\$0.00
2015679	06/29/2015	BADEN,TERRY	\$635.12	11/30/2015	-\$83.61	\$0.00
20151075	09/30/2015	BADENHOP,DELORES M	\$932.11	11/23/2015	-\$250.00	\$0.00
2015914	08/24/2015	BADERTSCHER,JENNIE M	\$872.47	11/30/2015	-\$344.69	\$87.94
2015614-1	06/13/2015	BAUER,EMILY	\$955.69	11/30/2015	-\$946.71	\$8.98
2015497	05/14/2015	BEARLY,ESTHER	\$880.79	11/10/2015	-\$89.26	\$0.00
20151031	09/23/2015	BECHTOL,MELANIE	\$986.04	11/25/2015	-\$439.83	\$0.00
20151109	10/05/2015	BEHNFELDT,CHRISTINE	\$930.73	11/18/2015	-\$409.40	\$45.49
2015793	07/26/2015	BOSTLEMAN,LORNA	\$585.19	11/23/2015	-\$68.86	\$0.00
2015937	08/30/2015	BOSTLEMAN,LORNA	\$590.74	11/23/2015	-\$77.68	\$0.00
20151103	10/04/2015	BRANDT,NORBERT H	\$589.35	11/24/2015	-\$299.25	\$76.35
2015943	08/31/2015	BRANDT,NORBERT H	\$880.79	11/10/2015	-\$89.26	\$0.00
2015961	09/04/2015	BRANDT,NORBERT H	\$590.74	11/10/2015	-\$50.75	\$0.00
20151087	10/02/2015	BRENNEMAN,CHESTER L	\$875.25	11/20/2015	-\$346.41	\$88.38
20151146	10/11/2015	BROWN,LOIS	\$590.74	11/20/2015	-\$300.12	\$76.57
20151105	10/04/2015	BUCHHOLZ,MELISSA	\$872.47	11/20/2015	-\$169.96	\$0.00
20151015	09/21/2015	BUCKMASTER,BRUCE	\$883.57	11/09/2015	-\$1.44	\$88.26
20151019	09/21/2015	BUCKMASTER,BRUCE	\$1,031.81	11/17/2015	-\$1.72	\$105.62
2015662	06/25/2015	BUCKMASTER,BRUCE	\$890.50	11/09/2015	-\$1.46	\$89.34
2015897	08/20/2015	CARPENTER,SHIRLEY L	\$900.21	11/30/2015	-\$90.86	\$0.00
20151100	10/04/2015	CLINE,ANTHONY	\$574.10	11/30/2015	-\$90.28	\$31.90
20151115	10/06/2015	CREAGER,RALPH J	\$880.79	11/20/2015	-\$349.86	\$89.26
20141382	12/29/2014	CREPS,SHIRLEY	\$868.64	11/09/2015	-\$86.82	-\$86.82
2014787	07/24/2014	DAVIS,RANDALL L	\$856.33	11/13/2015	-\$56.33	\$400.00
2015952	09/02/2015	DIAZ,JOEL	\$1,285.80	11/18/2015	-\$438.95	\$111.97
2015952	09/02/2015	DIAZ,JOEL	\$1,285.80	11/30/2015	-\$83.98	\$27.99
20151071	09/30/2015	DIAZ,TAMMY	\$1,083.30	11/16/2015	-\$112.33	\$0.00
2015680	06/29/2015	DONLEY,REGINIA	\$876.63	11/25/2015	-\$425.97	\$0.00
20151061	09/28/2015	DUNCAN,AILEEN	\$1,305.22	11/18/2015	-\$447.01	\$114.03
20151086	10/02/2015	DURHAM,LEONA B	\$583.81	11/23/2015	-\$233.52	\$9.93
20151095	10/03/2015	DYER,PAUL A	\$891.89	11/24/2015	-\$356.77	\$91.02
20151022	09/22/2015	EBERLY,PATRICIA A	\$586.58	11/18/2015	-\$75.91	\$0.00
20151022	09/22/2015	EBERLY,PATRICIA A	\$586.58	11/20/2015	-\$75.91	-\$75.91
20151141	10/10/2015	EKSTRAND,JAMES M	\$893.28	11/23/2015	-\$429.17	\$18.24
2015917	08/25/2015	FACKLER,MARGARET J	\$894.66	11/09/2015	-\$81.77	\$61.02
2015917	08/25/2015	FACKLER,MARGARET J	\$894.66	11/30/2015	-\$34.64	\$8.82
20151131	10/09/2015	FARQUHARSON,RUBY J	\$590.74	11/20/2015	-\$300.12	\$76.57
2015964	09/05/2015	FINN,CARA	\$1,221.36	11/17/2015	-\$190.21	\$0.00
2015972	09/08/2015	FORCE,JULIE	\$1,421.72	11/23/2015	-\$648.95	\$772.77
20151081	10/01/2015	GALLAGHER,DOROTHY A	\$872.47	11/24/2015	-\$344.69	\$87.94
2015274	03/12/2015	GARIEPY,LINDA R	\$936.27	11/23/2015	-\$100.00	\$318.98
2015799	07/27/2015	GERMANN,FREDERICK H	\$590.74	11/09/2015	-\$15.31	\$0.00
2015888	08/18/2015	GERMANN,FREDERICK H	\$590.74	11/30/2015	-\$382.82	\$207.92
20151063	09/28/2015	GILBERT,SHAWN M	\$1,568.75	11/30/2015	-\$163.78	\$0.00
20151104	10/04/2015	GOSS,JUDITH A	\$882.18	11/20/2015	-\$350.73	\$89.48
20151132	10/09/2015	GUBERNATH,KATHLEEN	\$898.82	11/16/2015	-\$454.65	\$0.00
20151126	10/08/2015	GUSTWILLER,RONALD R	\$610.16	11/20/2015	-\$312.21	\$79.65
20151128	10/09/2015	GUSTWILLER,RONALD R	\$583.81	11/20/2015	-\$194.59	\$49.65
20151129	10/09/2015	GUSTWILLER,RONALD R	\$898.82	11/20/2015	-\$361.09	\$92.12
20151116	10/07/2015	HAHN,RUTH A	\$887.73	11/16/2015	-\$171.43	\$0.00
20151077	10/01/2015	HEATH,DEREK	\$894.66	11/25/2015	-\$428.99	\$0.00

2015852	08/10/2015	HILL,PEGGY R	\$841.96	11/20/2015	-\$50.00	\$198.20
2015729	07/10/2015	HOGREFE,BARBARA L	\$879.41	11/10/2015	-\$89.04	\$0.00
2014732	07/11/2014	HOLMES,THOMAS M	\$868.64	11/10/2015	-\$25.00	\$0.00
2015866	08/13/2015	HOWE,PAUL	\$883.57	11/10/2015	-\$89.70	\$0.00
20151138	10/10/2015	HUFF,ANELLA J	\$889.12	11/16/2015	-\$363.72	\$81.77
20151041	09/24/2015	HUNKER,PATRICIA	\$847.34	11/18/2015	-\$344.22	\$87.81
20151041	09/24/2015	HUNKER,PATRICIA	\$847.34	11/25/2015	-\$87.81	\$0.00
20151067	09/29/2015	IFFLAND,JODI	\$880.79	11/10/2015	-\$170.35	\$255.62
20151119	10/07/2015	JOHNSON,TIMOTHY T	\$581.03	11/30/2015	-\$90.28	\$0.00
20151048	09/25/2015	JOHNSON,RALPH	\$866.92	11/30/2015	-\$341.24	\$87.05
20151051	09/25/2015	JOHNSON,RALPH	\$1,400.92	11/18/2015	-\$486.72	\$124.16
20151044	09/25/2015	JOSEPH,LESTER J	\$880.79	11/10/2015	-\$89.26	\$0.00
2015844	08/08/2015	KERN,EMERY	\$590.74	11/13/2015	-\$300.12	\$76.57
2015629	06/17/2015	KUTZLI,KEVIN K	\$902.99	11/30/2015	-\$277.88	\$625.11
2015674	06/28/2015	LAGESSE,TEMPERANCE R	\$581.03	11/23/2015	-\$302.13	\$278.90
2014870	08/11/2014	LAMBERT,MARSHA	\$589.43	11/13/2015	-\$589.43	-\$589.43
20151144	10/11/2015	LAMMY,CAROLYN	\$891.89	11/20/2015	-\$356.77	\$91.02
20151144	10/11/2015	LAMMY,CAROLYN	\$891.89	11/30/2015	-\$91.02	\$0.00
20141132	10/29/2014	LYDY,CHAD A	\$871.37	11/30/2015	-\$25.00	\$450.00
20141298	12/08/2014	MARTIN,JARVIS	\$876.85	11/17/2015	-\$25.00	\$726.00
2015511	05/18/2015	MARTINEZ,CRYSTAL	\$864.15	11/30/2015	-\$168.49	\$0.00
2015689	07/02/2015	MCCRAY,NANCY	\$597.68	11/30/2015	-\$304.44	\$77.67
2015602	06/09/2015	MENGERINK,MARY L	\$891.89	11/16/2015	-\$41.64	\$1.76
20151002	09/18/2015	MERILLAT,DONALD D	\$1,063.71	11/09/2015	-\$110.71	\$0.00
2015882	08/17/2015	MILLER,GERALD W	\$897.44	11/20/2015	-\$16.35	\$0.00
20151143	10/11/2015	MILLER,SUZETTE R	\$873.86	11/20/2015	-\$345.55	\$88.16
20151143	10/11/2015	MILLER,SUZETTE R	\$873.86	11/30/2015	-\$88.16	\$0.00
20151092	10/03/2015	MILLER,LINDA L	\$569.94	11/24/2015	-\$287.18	\$73.26
20151097	10/04/2015	MILLER,LINDA L	\$861.38	11/24/2015	-\$337.79	\$86.17
20151136	10/09/2015	MUNCY,WILLIAM	\$887.73	11/16/2015	-\$171.43	\$0.00
2015929	08/28/2015	NORDEN,MARK L	\$934.89	11/30/2015	-\$383.53	\$97.84
2015685	07/01/2015	OLSEN,BARBARA	\$891.89	11/30/2015	-\$312.16	\$0.00
20151027	09/22/2015	OVERMIER,DONELDA	\$876.63	11/09/2015	-\$88.60	\$0.00
20151124	10/07/2015	OVERMIER,DONELDA	\$878.02	11/20/2015	-\$348.14	\$88.82
20151053	09/26/2015	PARSONS,JENNIE	\$882.18	11/10/2015	-\$89.48	\$0.00
2015540	05/26/2015	PEARSON,SUSIE L	\$886.34	11/10/2015	-\$90.14	\$0.00
2015554	05/28/2015	PEARSON,SUSIE L	\$882.18	11/10/2015	-\$89.48	\$0.00
20151120	10/07/2015	PEREZ,ESPERANZA	\$894.66	11/30/2015	-\$171.43	\$0.00
20151050	09/25/2015	RAUCH,RUTH M	\$894.66	11/30/2015	-\$16.35	\$61.02
20151099	10/04/2015	RAY,CASANDRA	\$876.63	11/24/2015	-\$340.77	\$85.20
20151076	10/01/2015	RODENBERGER,EVELYN	\$589.35	11/24/2015	-\$299.25	\$76.35
20151079	10/01/2015	RODENBERGER,EVELYN	\$1,410.63	11/24/2015	-\$490.74	\$125.19
2015973	09/08/2015	RODENBERGER,EVELYN	\$590.74	11/30/2015	-\$76.57	\$0.00
2015656	06/24/2015	SCHAFFER,CASSANDRA R	\$880.79	11/09/2015	-\$169.96	\$0.00
2015631	06/17/2015	SCHORN,DIANA K	\$873.86	11/18/2015	-\$79.34	\$8.82
2015931	08/28/2015	SELF,ROBERT D	\$871.08	11/09/2015	-\$81.77	\$0.00
2015945	09/01/2015	SELF,ROBERT D	\$871.08	11/09/2015	-\$81.77	\$0.00
2015733	07/11/2015	SIGG,DONALD	\$589.35	11/09/2015	-\$76.35	\$0.00
20151066	09/29/2015	SKIVER,SCOTT	\$1,252.34	11/23/2015	-\$814.02	\$438.32
2015666	06/26/2015	SPANGLER,LINDA	\$624.03	11/13/2015	-\$320.84	\$81.85
2015475	05/08/2015	SPURLOCK,JAMES W	\$883.57	11/09/2015	-\$89.70	\$0.00
2015927	08/27/2015	STACKHOUSE,ALLEN	\$886.34	11/30/2015	-\$353.32	\$90.14
20151057	09/27/2015	SZYMANSKI,DANIELLE C	\$583.81	11/10/2015	-\$295.80	\$75.47
20151139	10/10/2015	SZYMANSKI,DANIELLE C	\$579.64	11/20/2015	-\$293.21	\$74.81
2015659	06/25/2015	SZYMANSKI,DANIELLE C	\$583.81	11/10/2015	-\$295.80	\$75.47
2015682	06/30/2015	SZYMANSKI,DANIELLE C	\$594.90	11/10/2015	-\$302.71	\$77.23
2015654	06/24/2015	TEIG,LEIF	\$610.16	11/09/2015	-\$312.21	\$79.65
20151108	10/05/2015	THOMPSON,RYDER	\$572.71	11/20/2015	-\$88.81	\$0.00
20151098	10/04/2015	TREVINO,BEATRICE	\$872.47	11/30/2015	-\$430.86	\$0.00
20151127	10/09/2015	TREVINO,BEATRICE	\$873.86	11/30/2015	-\$431.94	\$0.00
2015812	07/28/2015	URBINA,KIRSTEN	\$869.70	11/10/2015	-\$169.96	\$0.00
20141085	10/11/2014	WARD,STEVEN A	\$897.37	11/30/2015	-\$127.99	\$0.00
2014226	02/27/2014	WEIRAUCH,CHRIS	\$556.49	11/30/2015	-\$56.49	\$0.00
2015684	07/01/2015	WESTFALL,KATHLEEN	\$882.18	11/10/2015	-\$8.95	\$0.00
2015613	06/13/2015	WHITNEY,LINDA	\$582.42	11/09/2015	-\$377.34	\$205.08

20151102 10/04/2015 YOUNG,CAROLYN J \$905.76 11/24/2015 -\$365.40 \$93.22

Total Receipt Count: 126 Net Receipt Amount: -\$27,634.02

6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
Jun	Jul	Aug	Sep	Oct	Nov	Average	Jun	Jul	Aug	Sep	Oct	Nov	Average
<b>MEDICARE</b>													
\$46,721	\$24,561	\$33,405	\$40,473	\$37,688	\$12,538	\$32,564	\$9,239	\$11,700	\$10,795	\$13,130	\$24,518	\$12,528	\$13,652
<b>MEDICAID HMO</b>													
\$5,560	\$13,171	\$13,331	\$8,080	\$15,398	\$3,789	\$9,888	\$1,537	\$1,137	\$2,759	\$2,471	\$1,447	\$1,661	\$1,835
<b>MEDICARE HMO</b>													
\$7,964	\$8,479	\$11,563	\$12,009	\$11,873	\$900	\$8,798	\$4,739	\$1,683	\$4,278	\$2,752	\$6,519	\$2,490	\$3,744
<b>ANTHEM</b>													
\$4,462	\$2,491	\$3,514	\$0	\$8,089	\$1,762	\$3,386	\$524	\$1,357	\$1,844	\$1,197	\$1,072	\$1,635	\$1,272
<b>SELF PAY</b>													
\$6,384	-\$638	\$7,145	\$6,451	\$5,558	-\$4,714	\$3,364	\$3,325	\$4,156	\$542	\$3,045	\$2,466	\$3,441	\$2,829
<b>MEDICAL MUTUAL</b>													
\$4,163	-\$290	\$5,306	\$2,962	\$4,764	\$0	\$2,817	\$0	\$1,311	-\$88	\$1,539	\$2,250	\$995	\$1,001
<b>COMMERCIAL PAPER</b>													
\$2,692	\$4,726	\$1,830	\$6,426	\$1,104	-\$1,058	\$2,620	\$564	\$196	\$1,325	\$1,352	\$1,465	\$2,299	\$1,200
<b>MEDICAID</b>													
\$1,795	\$2,653	\$4,195	\$3,560	\$1,145	\$864	\$2,369	\$721	\$170	\$260	\$0	\$1,078	\$168	\$400
<b>AUTO INSURANCE</b>													
\$0	\$1,750	\$1,765	\$0	\$2,721	\$3,635	\$1,645	\$0	\$0	\$1,180	\$878	\$2,382	\$947	\$898
<b>TNA LIFE</b>													
-\$27	\$1,763	\$2,987	\$3,181	\$592	-\$878	\$1,270	\$0	\$1,210	\$505	\$408	\$1,387	\$1,110	\$770
<b>Others</b>													
\$4,973	\$3,235	\$2,678	\$5,867	-\$674	\$326	\$2,734	\$1,977	\$3,334	\$2,361	\$1,204	\$2,212	\$359	\$1,908
<b>Totals</b>													
\$84,688	\$61,902	\$87,719	\$89,009	\$88,257	\$17,164	\$71,457	\$22,626	\$26,252	\$25,761	\$27,976	\$46,795	\$27,634	\$29,507

EMS Runs by Post Date

Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
10/24/2015	20151202	NYE,HILDA A	ALS1	\$833.64	\$51.31	\$884.95
10/24/2015	20151201	MILLER,LINDA L	ALS1	\$833.64	\$31.90	\$865.54
10/26/2015	20151208	FISHER,JONATHAN P	BLS	\$542.20	\$69.35	\$611.55
10/26/2015	20151210	TAJBLIK,WILMA	ALS1	\$833.64	\$63.80	\$897.44
10/26/2015	20151207	MEDINA,SIERRA	ALS1	\$833.64	\$83.22	\$916.86
10/26/2015	20151209	DEYARMOND,JOHNATHON C	ALS1	\$833.64	\$51.31	\$884.95
10/26/2015	20151204	MILLER,SUZETTE R	BLS	\$542.20	\$40.22	\$582.42
10/27/2015	20151215	ATKINSON,ROGER A	BLS	\$833.64	\$485.45	\$1,319.09
10/27/2015	20151212	BROWN,NANCY	ALS1	\$833.64	\$72.12	\$905.76
10/27/2015	20151213	BROWN,CHRISTOPHER M	ALS1	\$833.64	\$69.35	\$902.99
10/27/2015	20151214	BROWN,CHRISTOPHER M	ALS1	\$833.64	\$527.06	\$1,360.70
10/27/2015	20151216	BARRETT,ANTHONY J	BLS	\$542.20	\$47.15	\$589.35
10/28/2015	20151218	BORCK,GLENDA M	ALS1	\$833.64	\$66.57	\$900.21
10/29/2015	20151223	HORNUNG,JACQUELYN K	ALS1	\$833.64	\$36.06	\$869.70
10/29/2015	20151220	BORSTELMAN,ELIZABETH	ALS1	\$833.64	\$58.25	\$891.89
10/30/2015	20151224	WHITFIELD,MYRISSA	BLS	\$542.20	\$37.44	\$579.64
10/31/2015	20151230	DIXON,DAVID	BLS	\$542.20	\$40.22	\$582.42
10/31/2015	20151229	CARR,PATRICIA	ALS1	\$833.64	\$42.99	\$876.63
11/01/2015	20151233	BATHURST,LINDA	ALS1	\$833.64	\$38.83	\$872.47
11/01/2015	20151232	HEISLER,BERLYN	ALS1	\$833.64	\$36.06	\$869.70
				\$15,215.60	\$1,948.66	\$17,164.26

Mileage Charges and Receipts Summary

<u>Month to Date</u>					
	<u>ALS1</u>	<u>ALS2</u>	<u>BLS</u>	<u>Other</u>	<u>Totals</u>
<b>Charges</b>	\$1,714.28	\$0.00	\$234.38	\$0.00	<b>\$1,948.66</b>
<b>Receipts</b>	\$2,985.51	\$16.37	\$724.26	\$1,044.38	<b>\$4,770.52</b>
<u>Year to Date</u>					
	<u>ALS1</u>	<u>ALS2</u>	<u>BLS</u>	<u>Other</u>	<u>Totals</u>
<b>Charges</b>	\$38,251.58	\$1,515.92	\$18,404.02	\$0.00	<b>\$58,171.52</b>
<b>Receipts</b>	\$19,171.07	\$579.68	\$8,521.02	\$1,679.81	<b>\$29,951.58</b>

Summary of Adjustments/Write-Offs/Discounts/Refunds
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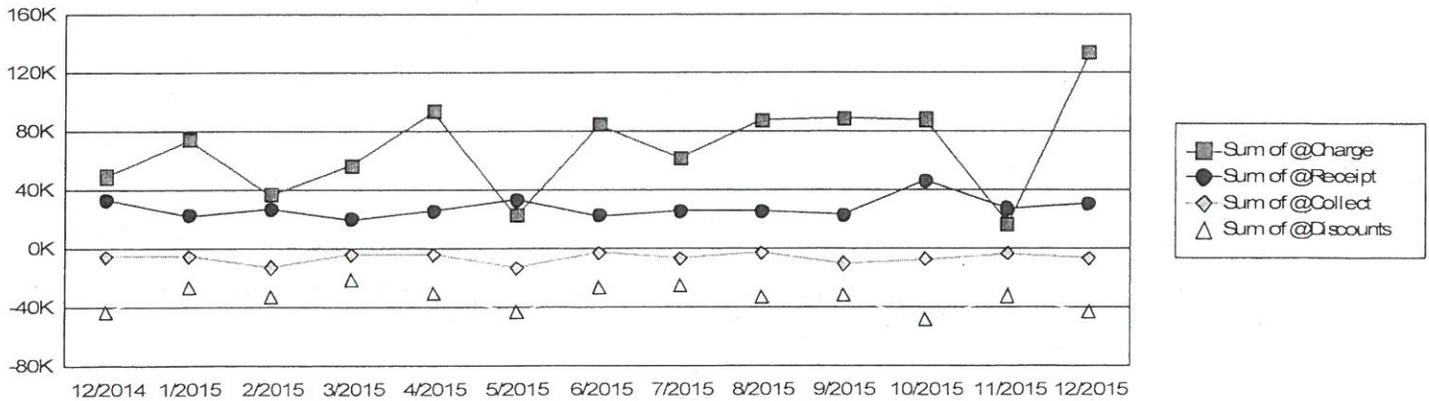
Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
99925	REFUND REQUEST PT	\$0.00	\$876.85
99928	MEDICARE INT DEBIT	\$0.00	\$2.17
99929	INSURANCE INT DEBIT	\$4.67	\$7.24
9992D	BAD DEBT RECOVERY	\$589.43	\$6,427.18
99936	DEBIT ADJUSTMENT	\$0.00	\$5,140.47
99937	SMALL BALANCE DEBIT	\$0.00	\$19.03
99940	CREDIT ADJUSTMENT	\$0.00	-\$5,117.45
99948	BAD DEBT WRITEOFF	-\$2,883.56	-\$67,759.83
99952	W/O SMALL BALANCE	-\$1.76	-\$1.41
99955	W/O BEYOND FILE LMT	\$0.00	-\$1,741.36
		<b>-\$2,291.22</b>	<b>-\$62,147.11</b>
<b>Discounts</b>			
99906	DISALLOW, MEDICAID	-\$3,571.99	-\$32,151.42
99907	DISALLOW, ANTHEM	-\$1,831.98	-\$26,581.28
99908	DISALLOW, MEDICARE	-\$14,301.64	-\$162,810.80
99909	DISALLOW, MCR 2%	-\$305.70	-\$3,705.00
99911	DISALLOW, U.H.C.	-\$1,861.30	-\$12,548.56
99912	DISALLOW, INSURANCE	-\$8,370.47	-\$89,215.48
99917	DISALLOW, WORK COMP	\$0.00	-\$1,504.89
9991H	DISALLOW, AETNA	-\$446.29	-\$6,705.00
9991I	DISALLOW, MMO	-\$1,011.88	-\$10,504.46
		<b>-\$31,701.25</b>	<b>-\$345,726.89</b>
<b>Refunds</b>			
00051	REFUND PATIENT	\$0.00	\$3,517.84
52	REFUND INSURANCE CO	\$0.00	\$2,023.74
		<b>\$0.00</b>	<b>\$5,541.58</b>

Aging Summary
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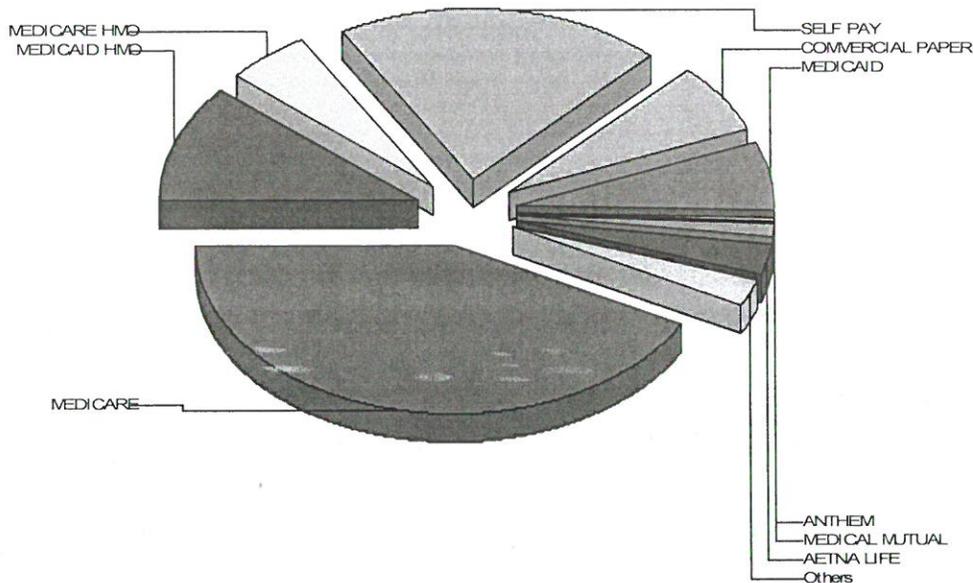
	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
NA LIFE (AE)	\$0.00	\$882.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,641.80	\$4,523.98
ANTHEM (AM)	\$884.95	\$2,113.21	\$0.00	\$834.44	\$0.00	\$100.55	\$3,771.41	\$7,704.56
AUTO INSURANCE (AU)	\$2,679.36	\$583.81	\$0.00	\$0.00	\$872.47	\$0.00	\$4,114.12	\$8,249.76
COMMERCIAL ELECTRONIC (CE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.80	\$919.80
CIGNA (CG)	\$902.99	\$0.00	\$0.00	-\$891.89	\$0.00	\$89.92	\$205.46	\$306.48
COMMERCIAL PAPER (CP)	\$4,807.09	\$2,725.37	\$875.25	\$1,847.86	\$162.30	\$980.69	\$12,315.55	\$23,714.11
MEDICAID HMO (DH)	\$3,789.18	\$4,858.73	\$887.67	\$1,742.17	\$0.00	\$0.00	\$2,895.53	\$14,173.28
MEDICAID (DO)	\$0.00	\$1,275.02	\$1,212.37	\$2,611.09	\$862.47	\$166.49	\$4,674.71	\$10,802.15
MEDICARE HMO (MH)	\$900.21	\$3,657.25	\$0.00	\$250.00	\$0.00	\$90.58	\$5,256.65	\$10,154.69
MEDICAL MUTUAL (MM)	\$0.00	\$88.38	\$0.00	\$0.00	\$0.00	-\$0.03	\$176.54	\$264.89
MEDICARE (MO)	\$11,073.14	\$3,600.28	\$4,707.46	\$1,350.33	\$0.00	\$962.46	\$27,543.47	\$49,237.14
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)	\$1,541.54	\$12,675.42	\$8,804.71	\$13,968.55	\$3,789.89	\$4,853.11	\$7,713.54	\$53,346.76
SUMMACARE (SU)	\$0.00	\$0.00	\$880.79	\$0.00	\$0.00	\$0.00	\$53.63	\$934.42
UNITED HEALTH CARE (UH)	\$0.00	\$1,108.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.09
WORKERS COMPENSATION (WC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.34	\$2,171.34
	\$26,578.46	\$33,567.74	\$17,368.25	\$21,712.55	\$5,687.13	\$7,243.77	\$83,440.88	\$195,598.78

## Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
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	\$4,263.50	\$23,712.53	-\$40,765.10	\$253,484.14	111
October 2015	\$88,257.09	\$46,795.07	\$0.00	\$46,795.07	-\$54,885.15	\$240,061.01	99
November 2015	\$17,164.26	\$27,634.02	\$0.00	\$27,634.02	-\$33,992.47	\$195,598.78	20
December 2015	\$133,466.00	\$31,879.16	\$688.50	\$31,190.66	-\$49,985.84	\$247,888.28	159
<b>Total</b>	<b>\$847,695.40</b>	<b>\$340,628.05</b>	<b>\$6,230.08</b>	<b>\$334,397.97</b>	<b>-\$457,859.84</b>		<b>1,045</b>
Avg / Month	\$70,641.28	\$28,385.67	\$519.17				
Avg / Transport	\$811.19	\$325.96					



Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$56,206	42.1%	\$393,170	46.4%	\$16,720	52.4%	\$170,133	49.9%
MEDICAID HMO	\$15,226	11.4%	\$119,621	14.1%	\$1,732	5.4%	\$21,546	6.3%
MEDICARE HMO	\$6,986	5.2%	\$109,230	12.9%	\$2,963	9.3%	\$42,595	12.5%
SELF PAY	\$27,576	20.7%	\$47,738	5.6%	\$3,609	11.3%	\$32,604	9.6%
COMMERCIAL PAPER	\$9,068	6.8%	\$30,947	3.7%	\$1,595	5.0%	\$12,954	3.8%
MEDICAID	\$8,621	6.5%	\$30,712	3.6%	\$1,145	3.6%	\$5,841	1.7%
ANTHEM	\$668	0.5%	\$30,593	3.6%	\$354	1.1%	\$11,565	3.4%
MEDICAL MUTUAL	\$1,785	1.3%	\$28,741	3.4%	\$88	0.3%	\$9,263	2.7%
AETNA LIFE	\$4,057	3.0%	\$19,732	2.3%	\$1,266	4.0%	\$8,407	2.5%
AUTO INSURANCE	\$0	0.0%	\$9,576	1.1%	\$542	1.7%	\$7,001	2.1%
Others	\$3,272	2.5%	\$27,636	3.3%	\$1,864	5.8%	\$18,718	5.5%
<b>Total</b>	<b>\$133,466</b>		<b>\$847,695</b>		<b>\$31,879</b>		<b>\$340,628</b>	

EMS Receipts for the Month
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Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2015830	08/04/2015	ADERMAN,RICHARD J	\$1,215.82	12/11/2015	-\$1,215.82	\$0.00
20151321	11/23/2015	ALEXANDER,LUELLA M	\$866.92	12/24/2015	-\$422.25	\$0.00
2015453	05/03/2015	ALLEN,JOHN D	\$872.47	12/11/2015	-\$1.41	-\$1.41
20151319	11/22/2015	ALVARADO,TAMMY S	\$886.34	12/31/2015	-\$353.32	\$90.14
20151256	11/07/2015	ALVAREZ,NANO	\$586.58	12/24/2015	-\$90.28	\$0.00
2015759	07/18/2015	ANTEAU,ELIZABETH	\$872.47	12/29/2015	-\$169.96	\$0.00
2015509	05/17/2015	ARMSTRONG,JOHN B	\$879.41	12/17/2015	-\$50.00	\$150.00
2015646	06/21/2015	AUSTIN,KARIL	\$843.34	12/28/2015	-\$326.57	\$83.31
20151096	10/03/2015	BACON,ARLYCE	\$1,204.72	12/14/2015	-\$491.53	\$125.40
20151096	10/03/2015	BACON,ARLYCE	\$1,204.72	12/24/2015	-\$125.40	\$0.00
20151074	09/30/2015	BADEN,TERRY	\$1,002.68	12/28/2015	-\$408.66	\$104.26
20151279	11/12/2015	BADENHOP,ELMER W	\$879.41	12/31/2015	-\$349.00	\$89.04
2015914	08/24/2015	BADERTSCHER,JENNIE M	\$872.47	12/28/2015	-\$87.94	\$0.00
20151216	10/27/2015	BARRETT,ANTHONY J	\$589.35	12/17/2015	-\$90.28	\$0.00
20151233	11/01/2015	BATHURST,LINDA	\$872.47	12/09/2015	-\$169.96	\$0.00
20151238	11/04/2015	BEACH,CHRISTOPHER S	\$583.81	12/24/2015	-\$90.28	\$0.00
20151109	10/05/2015	BEHNFELDT,CHRISTINE	\$930.73	12/24/2015	-\$45.49	\$0.00
20151218	10/28/2015	BORCK,GLENDA M	\$900.21	12/11/2015	-\$454.60	\$0.00
2015987	09/13/2015	BORCK,GLENDA M	\$898.82	12/17/2015	-\$18.42	\$0.00
20151220	10/29/2015	BORSTELMAN,ELIZABETH	\$891.89	12/14/2015	-\$356.77	\$91.02
20151220	10/29/2015	BORSTELMAN,ELIZABETH	\$891.89	12/23/2015	-\$91.02	\$0.00
20151103	10/04/2015	BRANDT,NORBERT H	\$589.35	12/16/2015	-\$76.35	\$0.00
20151277	11/11/2015	BRANDT,NORBERT H	\$590.74	12/31/2015	-\$300.12	\$76.57
20151087	10/02/2015	BRENNEMAN,CHESTER L	\$875.25	12/16/2015	-\$88.38	\$0.00
20151282	11/13/2015	BRENNEMAN,LINDA S	\$569.94	12/31/2015	-\$287.18	\$73.26
20151146	10/11/2015	BROWN,LOIS	\$590.74	12/11/2015	-\$76.57	\$0.00
20151212	10/27/2015	BROWN,NANCY	\$905.76	12/14/2015	-\$365.40	\$93.22
20151315	11/21/2015	CARPENTER,SHIRLEY L	\$912.69	12/31/2015	-\$369.73	\$94.32
20141213	11/19/2014	CASE,MARIE A	\$863.17	12/24/2015	-\$25.00	\$50.00
20151304	11/18/2015	CAVAZOS,ALICE	\$861.38	12/31/2015	-\$337.79	\$86.17
20151307	11/18/2015	COLLINS,DOROTHY L	\$873.86	12/31/2015	-\$345.55	\$88.16
20151115	10/06/2015	CREAGER,RALPH J	\$880.79	12/16/2015	-\$89.26	\$0.00
20141382	12/29/2014	CREPS,SHIRLEY	\$868.64	12/31/2015	\$86.82	\$0.00
20151331	11/26/2015	CROACH,GLADYS M	\$872.47	12/31/2015	-\$344.69	\$87.94
2015952	09/02/2015	DIAZ,JOEL	\$1,285.80	12/29/2015	-\$27.99	\$0.00
20151230	10/31/2015	DIXON,DAVID	\$582.42	12/14/2015	-\$294.94	\$75.25
20151095	10/03/2015	DYER,PAUL A	\$891.89	12/16/2015	-\$91.02	\$0.00
20151022	09/22/2015	EBERLY,PATRICIA A	\$586.58	12/31/2015	\$4.09	-\$71.82
20151141	10/10/2015	EKSTRAND,JAMES M	\$893.28	12/31/2015	-\$18.24	\$0.00
20151253	11/07/2015	ELLINGSWORTH,JEAN	\$891.89	12/31/2015	-\$356.77	\$91.02
20151131	10/09/2015	FARQUHARSON,RUBY J	\$590.74	12/16/2015	-\$76.57	\$0.00
2015181	02/12/2015	FAUVER,PAMELA	\$908.53	12/31/2015	\$220.99	\$0.00
2015972	09/08/2015	FORCE,JULIE	\$1,421.72	12/11/2015	-\$70.65	\$700.67
20151003	09/18/2015	FRITCH,CHELSEY	\$1,355.15	12/29/2015	-\$141.73	\$0.00
20151081	10/01/2015	GALLAGHER,DOROTHY A	\$872.47	12/29/2015	-\$87.94	\$0.00
2015274	03/12/2015	GARIEPY,LINDA R	\$936.27	12/23/2015	-\$75.00	\$243.98
20151271	11/10/2015	GIESIGESCHROEN,LORI A	\$582.42	12/31/2015	-\$193.73	\$49.43
20151310	11/19/2015	GILLESPIE,MILDRED	\$882.18	12/31/2015	-\$350.73	\$89.48
20151311	11/19/2015	GILLESPIE,MILDRED	\$1,069.43	12/31/2015	-\$349.19	\$89.07
20151320	11/23/2015	GILLESPIE,MILDRED	\$882.18	12/31/2015	-\$350.73	\$89.48
20151335	11/27/2015	GILLESPIE,MILDRED	\$597.68	12/31/2015	-\$203.23	\$51.85
2015670-1	06/27/2015	GOOD,RACHEL	\$662.86	12/17/2015	-\$530.29	\$132.57
20151104	10/04/2015	GOSS,JUDITH A	\$882.18	12/16/2015	-\$89.48	\$0.00
2015580	06/04/2015	GRIFFIN,RUTH K	\$579.64	12/11/2015	-\$100.55	\$0.00
2015764	07/20/2015	HASTICK,KATHY	\$882.18	12/11/2015	-\$748.54	\$133.64
20151265	11/09/2015	HAYMAN,KATHY S	\$902.99	12/31/2015	-\$363.68	\$92.78
2015121	01/28/2015	HAYWARD,CHRISTINE	\$862.76	12/16/2015	-\$218.74	\$0.00
20151260	11/09/2015	HEFFLINGER,MARY L	\$879.41	12/31/2015	-\$441.89	\$437.52
20151232	11/01/2015	HEISLER,BERLYN	\$869.70	12/16/2015	-\$169.96	\$0.00
20151284	11/13/2015	HICKEY,LAUREEN E	\$597.68	12/31/2015	-\$304.44	\$77.67

20151298	11/17/2015	HICKEY, LAUREEN E	\$592.13	12/31/2015	-\$199.78	\$50.97
2015852	08/10/2015	HILL, PEGGY R	\$841.96	12/23/2015	-\$50.00	\$148.20
20151328	11/25/2015	HILLS, CAROLYN V	\$873.86	12/31/2015	-\$345.55	\$88.16
20151130	10/09/2015	HINTZ, EMMA K	\$1,108.09	12/21/2015	-\$983.00	\$125.09
20151223	10/29/2015	HORNUNG, JACQUELYN K	\$869.70	12/14/2015	-\$342.96	\$87.50
20151223	10/29/2015	HORNUNG, JACQUELYN K	\$869.70	12/23/2015	-\$87.50	\$0.00
20151032	09/23/2015	HOUSTON, RUTH	\$889.12	12/17/2015	-\$125.00	\$125.00
20151138	10/10/2015	HUFF, ANELLA J	\$889.12	12/23/2015	-\$81.77	\$0.00
20151222	10/29/2015	HUSTON, MARILYN	\$1,209.51	12/31/2015	-\$407.30	\$103.90
20151048	09/25/2015	JOHNSON, RALPH	\$866.92	12/24/2015	-\$87.05	\$0.00
20151051	09/25/2015	JOHNSON, RALPH	\$1,400.92	12/16/2015	-\$124.16	\$0.00
20151250	11/06/2015	JOHNSTON, DOLORIS	\$884.95	12/31/2015	-\$352.46	\$89.92
20151258	11/08/2015	JOHNSTON, DOLORIS	\$593.51	12/31/2015	-\$301.85	\$77.01
2015844	08/08/2015	KERN, EMERY	\$590.74	12/16/2015	-\$76.57	\$0.00
2015813	07/29/2015	KINDER, ASHLEY	\$869.70	12/29/2015	-\$169.96	\$0.00
20151021	09/21/2015	LANDRY, DONALD	\$882.18	12/17/2015	-\$8.95	\$0.00
20151058	09/28/2015	LANDRY, DONALD	\$872.47	12/17/2015	-\$8.80	\$0.00
20151036	09/24/2015	LASLEY, BRITTNEY	\$1,384.27	12/29/2015	-\$144.67	\$0.00
20151110	10/05/2015	LATTA, SUSAN	\$907.15	12/16/2015	-\$463.93	\$443.22
20151261	11/09/2015	LEUCK, RUTH	\$880.79	12/31/2015	-\$349.86	\$89.26
20141132	10/29/2014	LYDY, CHAD A	\$871.37	12/24/2015	-\$25.00	\$425.00
20151244	11/04/2015	MCCOLLEY, SUZANNE	\$893.28	12/31/2015	-\$357.63	\$91.24
2015791	07/25/2015	MEIENBURG, DEREK	\$622.64	12/31/2015	\$376.60	\$0.00
20151192	10/20/2015	MEYER, HILDEGARDE M	\$589.35	12/31/2015	-\$299.25	\$76.35
20151007	09/19/2015	MEYER, ELAINE H	\$878.02	12/23/2015	-\$348.14	\$88.82
20151007	09/19/2015	MEYER, ELAINE H	\$878.02	12/29/2015	-\$88.82	\$0.00
20151046	09/25/2015	MEYER, AUSTIN J	\$1,752.58	12/17/2015	-\$25.00	\$554.21
20151046	09/25/2015	MEYER, AUSTIN J	\$1,752.58	12/23/2015	-\$25.00	\$529.21
20151204	10/26/2015	MILLER, SUZETTE R	\$582.42	12/14/2015	-\$294.94	\$75.25
20151204	10/26/2015	MILLER, SUZETTE R	\$582.42	12/28/2015	-\$75.25	\$0.00
20151206	10/26/2015	MILLER, SUZETTE R	\$1,131.67	12/31/2015	-\$462.18	\$117.91
20151201	10/24/2015	MILLER, LINDA L	\$865.54	12/14/2015	-\$340.37	\$86.83
20151236	11/03/2015	MILLER, LINDA L	\$568.55	12/31/2015	-\$286.32	\$73.04
20151266	11/10/2015	MILLER, LINDA L	\$861.38	12/31/2015	-\$337.79	\$86.17
2015860	08/11/2015	MORRIS, GLENN	\$879.41	12/30/2015	-\$879.41	\$0.00
2015614-2	06/13/2015	MYERS, BRIAN E	\$542.20	12/17/2015	-\$542.20	\$0.00
20151243	11/04/2015	NEWELL, JAMES	\$884.95	12/31/2015	-\$452.91	\$432.04
20151202	10/24/2015	NYE, HILDA A	\$884.95	12/14/2015	-\$352.46	\$89.92
20151202	10/24/2015	NYE, HILDA A	\$884.95	12/24/2015	-\$89.92	\$0.00
2015158	02/06/2015	OBERHAUS, ALYCE R	\$932.11	12/18/2015	-\$381.81	\$97.40
2015158	02/06/2015	OBERHAUS, ALYCE R	\$932.11	12/31/2015	-\$97.40	\$0.00
2015946	09/01/2015	OEHLER, MATTHEW	\$608.77	12/17/2015	-\$93.22	\$0.00
20151242	11/04/2015	ONWELLER, ARLENE M	\$1,341.28	12/23/2015	-\$580.51	\$0.00
20151124	10/07/2015	OVERMIER, DONELDA	\$878.02	12/16/2015	-\$88.82	\$0.00
20151252	11/06/2015	PANNING, ALMEDA E	\$950.14	12/23/2015	-\$487.05	\$0.00
20151085	10/02/2015	PAYNE, MARK E	\$1,420.34	12/29/2015	-\$147.61	\$0.00
20151016	09/21/2015	PIATT, BEVERLY	\$880.79	12/11/2015	-\$169.96	\$0.00
20151323	11/24/2015	PORTER, MANFORD L	\$889.12	12/31/2015	-\$355.05	\$90.58
20151004	09/18/2015	RAUCH, RUTH D	\$901.60	12/16/2015	-\$18.51	\$0.00
20151052	09/25/2015	RAUCH, RUTH D	\$603.22	12/16/2015	-\$13.77	\$61.02
20151371	12/04/2015	REED, DONNA L	\$592.13	12/31/2015	-\$91.75	\$0.00
20151153	10/12/2015	RENTZ, JEFF R	\$594.90	12/31/2015	-\$201.50	\$51.41
20151297	11/17/2015	RENTZ, JEFF R	\$882.18	12/31/2015	-\$350.73	\$89.48
20151076	10/01/2015	RODENBERGER, EVELYN	\$589.35	12/28/2015	-\$76.35	\$0.00
20151079	10/01/2015	RODENBERGER, EVELYN	\$1,410.63	12/28/2015	-\$125.19	\$0.00
20151288	11/13/2015	SCHIFFER, DAVID	\$861.38	12/31/2015	-\$337.79	\$86.17
2015657	06/25/2015	SIFUENTES, ESTEFANA	\$597.68	12/11/2015	-\$304.44	\$77.67
20151235	11/02/2015	SNOW, JAMES	\$898.82	12/31/2015	-\$371.14	\$527.68
20151262	11/09/2015	SWITZER, PATRICK B	\$875.25	12/29/2015	-\$169.96	\$0.00
20151264	11/09/2015	SWITZER, PATRICK B	\$1,277.48	12/29/2015	-\$132.91	\$0.00
20151210	10/26/2015	TAJBLIK, WILMA	\$897.44	12/14/2015	-\$360.23	\$91.90
2015992	09/14/2015	THAYER, SUSANNE E	\$866.92	12/16/2015	-\$250.00	\$0.00
20151121	10/07/2015	TIETJE, ROBERT	\$907.15	12/21/2015	-\$440.43	\$0.00
2015995	09/17/2015	TIMBS, ALVIN	\$871.08	12/23/2015	-\$17.54	\$0.00
2015673	06/28/2015	VALLIER, DANIELLE C	\$876.63	12/11/2015	-\$347.27	\$88.60

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2015904	08/22/2015	VANDENBROEK,JACQUELINE M	\$894.66	12/11/2015	-\$91.46	\$0.00
20151291	11/14/2015	VON DEYLEN,CONNIE R	\$568.55	12/31/2015	-\$113.97	\$250.00
20151254	11/07/2015	WAINSCOTT,NICKOLAUS R	\$578.26	12/31/2015	-\$184.27	\$184.88
20151274	11/11/2015	WARDLOW,CAROL	\$569.94	12/31/2015	-\$287.18	\$73.26
2015658	06/25/2015	WATERS,JHALIL	\$1,246.33	12/21/2015	-\$174.37	\$0.00
20151073	09/30/2015	WESTHOVEN,MATTHEW	\$1,352.37	12/29/2015	-\$140.26	\$0.00
2015613	06/13/2015	WHITNEY,LINDA	\$582.42	12/22/2015	-\$205.08	\$0.00
20151234	11/02/2015	WILCOX,KENNETH W	\$872.47	12/31/2015	-\$169.96	\$702.51
20151312	11/19/2015	YODER,CORRINA	\$875.25	12/29/2015	-\$169.96	\$0.00
20151318	11/21/2015	YODER,CORRINA	\$583.81	12/29/2015	-\$90.28	\$0.00
20151322	11/24/2015	YODER,CORRINA	\$586.58	12/29/2015	-\$90.28	\$0.00
20151102	10/04/2015	YOUNG,CAROLYN J	\$905.76	12/23/2015	-\$93.22	\$0.00
2015598	06/08/2015	ZENDE JR.,WILLIAM A	\$579.64	12/09/2015	-\$293.21	-\$11.60

Total Receipt Count: 138

Net Receipt Amount: -\$31,190.66

6 Month Charge/Receipt Summary by Payer

	CHARGES							GROSS RECEIPTS						
	Jul	Aug	Sep	Oct	Nov	Dec	Average	Jul	Aug	Sep	Oct	Nov	Dec	Average
<b>MEDICARE</b>														
\$24,561	\$33,405	\$40,473	\$37,688	\$12,538	\$56,206	\$34,145	\$11,700	\$10,795	\$13,130	\$24,518	\$12,528	\$16,720	\$14,898	
<b>MEDICAID HMO</b>														
\$13,171	\$13,331	\$8,080	\$15,398	\$3,789	\$15,226	\$11,499	\$1,137	\$2,759	\$2,471	\$1,447	\$1,661	\$1,732	\$1,868	
<b>MEDICARE HMO</b>														
\$8,479	\$11,563	\$12,009	\$11,873	\$900	\$6,986	\$8,635	\$1,683	\$4,278	\$2,752	\$6,519	\$2,490	\$2,963	\$3,447	
<b>SELF PAY</b>														
-\$638	\$7,145	\$6,451	\$5,558	-\$4,714	\$27,576	\$6,896	\$4,156	\$542	\$3,045	\$2,466	\$3,441	\$3,609	\$2,876	
<b>COMMERCIAL PAPER</b>														
\$4,726	\$1,830	\$6,426	\$1,104	-\$1,058	\$9,068	\$3,683	\$196	\$1,325	\$1,352	\$1,465	\$2,299	\$1,595	\$1,372	
<b>MEDICAID</b>														
\$2,653	\$4,195	\$3,560	\$1,145	\$864	\$8,621	\$3,506	\$170	\$260	\$0	\$1,078	\$168	\$1,145	\$470	
<b>ANTHEM</b>														
\$2,491	\$3,514	\$0	\$8,089	\$1,762	\$668	\$2,754	\$1,357	\$1,844	\$1,197	\$1,072	\$1,635	\$354	\$1,243	
<b>MEDICAL MUTUAL</b>														
-\$290	\$5,306	\$2,962	\$4,764	\$0	\$1,785	\$2,421	\$1,311	-\$88	\$1,539	\$2,250	\$995	\$88	\$1,016	
<b>AETNA LIFE</b>														
\$1,763	\$2,987	\$3,181	\$592	-\$878	\$4,057	\$1,950	\$1,210	\$505	\$408	\$1,387	\$1,110	\$1,266	\$981	
<b>AUTO INSURANCE</b>														
\$1,750	\$1,765	\$0	\$2,721	\$3,635	\$0	\$1,645	\$0	\$1,180	\$878	\$2,382	\$947	\$542	\$988	
<b>Others</b>														
\$3,235	\$2,678	\$5,867	-\$674	\$326	\$3,272	\$2,451	\$3,334	\$2,361	\$1,204	\$2,212	\$359	\$1,864	\$1,889	
<b>Totals</b>	\$87,719		\$88,257		\$133,466			\$25,761		\$46,795		\$31,879		
\$61,902		\$89,009		\$17,164		\$79,586		\$26,252		\$27,976		\$27,634		\$31,050

EMS Runs by Post Date
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Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
10/12/2015	20151152	ELLINGSWORTH,JEAN	ALS1	\$833.64	\$58.25	\$891.89
10/12/2015	20151153	RENTZ,JEFF R	BLS	\$542.20	\$52.70	\$594.90
10/12/2015	20151157	RENTZ,JEFF R	ALS1	\$833.64	\$48.54	\$882.18
10/12/2015	20151158	PHILLIPS,ZACHARIAH	ALS1	\$833.64	\$37.44	\$871.08
10/12/2015	20151147	RADEL,RICHARD R	ALS1	\$833.64	\$54.09	\$887.73
10/12/2015	20151155	FRANZ,DONOVAN	ALS1	\$833.64	\$62.41	\$896.05
10/12/2015	20151159	GRIFFITH,JEANETTE	ALS1	\$833.64	\$55.48	\$889.12
10/13/2015	20151161	STEWARDEVANS,QUINNILAN F	ALS1	\$833.64	\$58.25	\$891.89
10/13/2015	20151160	ANDERSON,THERESA M	ALS1	\$833.64	\$40.22	\$873.86
10/14/2015	20151165	VALLIER,DANIELLE C	BLS	\$542.20	\$42.99	\$585.19
10/15/2015	20151168	ILIFF,MARY ANN	ALS1	\$833.64	\$49.93	\$883.57
10/15/2015	20151172	DENNIE,PHILLIP J	ALS1	\$833.64	\$42.99	\$876.63
10/16/2015	20151177	BATHURST,LINDA	ALS1	\$833.64	\$38.83	\$872.47
10/17/2015	20151178	GREGORY,MARGIE N	ALS1	\$833.64	\$48.54	\$882.18
10/17/2015	20151179	WILCOX,KENNETH W	ALS1	\$833.64	\$40.22	\$873.86
10/17/2015	20151181	HAHN,RUTH A	ALS1	\$833.64	\$56.86	\$890.50
10/17/2015	20151180	MILLER,LINDA L	ALS1	\$833.64	\$27.74	\$861.38
10/18/2015	20151183	MARTINEZ,AMY J	BLS	\$542.20	\$54.09	\$596.29
10/20/2015	20151192	MEYER,HILDEGARDE M	BLS	\$542.20	\$47.15	\$589.35
10/20/2015	20151187	MENGERINK,JIM	BLS	\$542.20	\$42.99	\$585.19
10/20/2015	20151190	PAYTAS,JOSEPH	BLS	\$542.20	\$18.03	\$560.23
10/22/2015	20151195	HELMS,WAYNE E	ALS1	\$833.64	\$51.31	\$884.95
10/22/2015	20151197	SCHMITZ,ANDREW	BLS	\$542.20	\$40.22	\$582.42
10/22/2015	20151198	OEHLER,TERESA D	ALS1	\$833.64	\$69.35	\$902.99
10/23/2015	20151199	MCCULLOH,LINDSAY	ALS1	\$833.64	\$41.61	\$875.25
10/23/2015	20151200	WARD,ADAN	ALS1	\$833.64	\$617.21	\$1,450.85
10/26/2015	20151211	ANDREWS,LISA M	ALS1	\$833.64	\$786.42	\$1,620.06
10/26/2015	20151206	MILLER,SUZETTE R	BLS	\$542.20	\$589.47	\$1,131.67
10/29/2015	20151222	HUSTON,MARILYN	BLS	\$833.64	\$375.87	\$1,209.51
10/29/2015	20151219	GREGORY,NOAH	BLS	\$542.20	\$568.67	\$1,110.87
11/02/2015	20151234	WILCOX,KENNETH W	ALS1	\$833.64	\$38.83	\$872.47
11/02/2015	20151235	SNOW,JAMES	ALS1	\$833.64	\$65.18	\$898.82
11/03/2015	20151237	DURBIN,LINDSAY	ALS2	\$1,160.34	\$44.38	\$1,204.72
11/03/2015	20151236	MILLER,LINDA L	BLS	\$542.20	\$26.35	\$568.55
11/04/2015	20151243	NEWELL,JAMES	ALS1	\$833.64	\$51.31	\$884.95
11/04/2015	20151238	BEACH,CHRISTOPHER S	BLS	\$542.20	\$41.61	\$583.81
11/04/2015	20151241	ZIMMERMAN,FELESHA A	BLS	\$542.20	\$45.77	\$587.97
11/04/2015	20151242	ONWELLER,ARLENE M	BLS	\$833.64	\$507.64	\$1,341.28
11/04/2015	20151244	MCCOLLEY,SUZANNE	ALS1	\$833.64	\$59.64	\$893.28
11/05/2015	20151246	TAJBLIK,WILMA	ALS1	\$833.64	\$40.22	\$873.86
11/05/2015	20151247	TAJBLIK,WILMA	BLS	\$542.20	\$49.93	\$592.13
11/05/2015	20151248	SHANK,JASON L	BLS	\$833.64	\$395.29	\$1,228.93
11/06/2015	20151252	PANNING,ALMEDA E	ALS1	\$833.64	\$116.50	\$950.14
11/06/2015	20151249	ARMSTRONG,JOSHUA A	ALS1	\$833.64	\$34.67	\$868.31
11/06/2015	20151250	JOHNSTON,DOLORIS	ALS1	\$833.64	\$51.31	\$884.95
11/06/2015	20151251	MARTINEZ,JOHN P	ALS1	\$833.64	\$76.28	\$909.92
11/07/2015	20151253	ELLINGSWORTH,JEAN	ALS1	\$833.64	\$58.25	\$891.89
11/07/2015	20151256	ALVAREZ,NANO	BLS	\$542.20	\$44.38	\$586.58
11/07/2015	20151254	WAINSCOTT,NICKOLAUS R	BLS	\$542.20	\$36.06	\$578.26
11/08/2015	20151259	MUNCY,WILLIAM L	ALS1	\$833.64	\$40.22	\$873.86
11/08/2015	20151258	JOHNSTON,DOLORIS	BLS	\$542.20	\$51.31	\$593.51
11/09/2015	20151265	HAYMAN,KATHY S	ALS1	\$833.64	\$69.35	\$902.99
11/09/2015	20151260	HEFFLINGER,MARY L	ALS1	\$833.64	\$45.77	\$879.41
11/09/2015	20151262	SWITZER,PATRICK B	ALS1	\$833.64	\$41.61	\$875.25
11/09/2015	20151264	SWITZER,PATRICK B	ALS1	\$833.64	\$443.84	\$1,277.48
11/09/2015	20151261	LEUCK,RUTH	ALS1	\$833.64	\$47.15	\$880.79
11/10/2015	20151273	BURKE,JOHN	ALS1	\$833.64	\$131.76	\$965.40
11/10/2015	20151271	GIESIGESCHROEN,LORI A	BLS	\$542.20	\$40.22	\$582.42

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11/10/2015	20151266	MILLER,LINDA L	ALS1	\$833.64	\$27.74	\$861.38
11/11/2015	20151277	BRANDT,NORBERT H	BLS	\$542.20	\$48.54	\$590.74
11/11/2015	20151276	WEBER,CHARLEEN	BLS	\$833.64	\$453.54	\$1,287.18
11/11/2015	20151278	MACK,ROBERTA K	ALS1	\$833.64	\$74.89	\$908.53
11/11/2015	20151274	WARDLOW,CAROL	BLS	\$542.20	\$27.74	\$569.94
11/12/2015	20151279	BADENHOP,ELMER W	ALS1	\$833.64	\$45.77	\$879.41
11/12/2015	20151281	WHITE,ROBERT L	ALS1	\$833.64	\$31.90	\$865.54
11/13/2015	20151288	SCHIFFER,DAVID	ALS1	\$833.64	\$27.74	\$861.38
11/13/2015	20151284	HICKEY,LAUREEN E	BLS	\$542.20	\$55.48	\$597.68
11/13/2015	20151283	KEECH,KATHERINE	ALS1	\$833.64	\$42.99	\$876.63
11/13/2015	20151285	TALIKKA,CARISSA A	ALS1	\$833.64	\$37.44	\$871.08
11/13/2015	20151282	BRENNEMAN,LINDA S	BLS	\$542.20	\$27.74	\$569.94
11/14/2015	20151291	VON DEYLEN,CONNIE R	BLS	\$542.20	\$26.35	\$568.55
11/15/2015	20151294	REYNOLDS,ANTHONY	ALS1	\$833.64	\$110.96	\$944.60
11/16/2015	20151295	MCBRIDE,JEFFREY	ALS1	\$833.64	\$33.28	\$866.92
11/17/2015	20151299	PRIGGIE,ALFRED W	ALS1	\$833.64	\$527.06	\$1,360.70
11/17/2015	20151298	HICKEY,LAUREEN E	BLS	\$542.20	\$49.93	\$592.13
11/17/2015	20151300	TIETJE,ROBERT	BLS	\$542.20	\$48.54	\$590.74
11/17/2015	20151297	RENTZ,JEFF R	ALS1	\$833.64	\$48.54	\$882.18
11/18/2015	20151308	BEARD,RONALD E	ALS1	\$833.64	\$38.83	\$872.47
11/18/2015	20151304	CAVAZOS,ALICE	ALS1	\$833.64	\$27.74	\$861.38
11/18/2015	20151307	COLLINS,DOROTHY L	ALS1	\$833.64	\$40.22	\$873.86
11/18/2015	20151309	SAALAH,OMAR	ALS1	\$833.64	\$13.87	\$847.51
11/18/2015	20151303	YOUNG,MARY	BLS	\$542.20	\$457.71	\$999.91
11/19/2015	20151310	GILLESPIE,MILDRED	ALS1	\$833.64	\$48.54	\$882.18
11/19/2015	20151311	GILLESPIE,MILDRED	ALS1	\$833.64	\$235.79	\$1,069.43
11/19/2015	20151312	YODER,CORRINA	ALS1	\$833.64	\$41.61	\$875.25
11/21/2015	20151315	CARPENTER,SHIRLEY L	ALS1	\$833.64	\$79.05	\$912.69
11/21/2015	20151318	YODER,CORRINA	BLS	\$542.20	\$41.61	\$583.81
11/21/2015	20151313	REED,JASON D	ALS1	\$833.64	\$41.61	\$875.25
11/21/2015	20151316	LUST,ISAAC	BLS	\$542.20	\$38.83	\$581.03
11/22/2015	20151319	ALVARADO,TAMMY S	ALS1	\$833.64	\$52.70	\$886.34
11/23/2015	20151321	ALEXANDER,LUELLA M	ALS1	\$833.64	\$33.28	\$866.92
11/23/2015	20151320	GILLESPIE,MILDRED	ALS1	\$833.64	\$48.54	\$882.18
11/24/2015	20151323	PORTER,MANFORD L	ALS1	\$833.64	\$55.48	\$889.12
11/24/2015	20151322	YODER,CORRINA	BLS	\$542.20	\$44.38	\$586.58
11/25/2015	20151328	HILLS,CAROLYN V	ALS1	\$833.64	\$40.22	\$873.86
11/25/2015	20151324	BAKER,DOUGLAS	ALS1	\$833.64	\$55.48	\$889.12
11/25/2015	20151327	HORNER,LIBERTTI S	ALS1	\$833.64	\$54.09	\$887.73
11/25/2015	20151329	JONES,DERRICK	ALS1	\$833.64	\$97.09	\$930.73
11/26/2015	20151331	CROACH,GLADYS M	ALS1	\$833.64	\$38.83	\$872.47
11/26/2015	20151332	HOWELL,EILEEN R	ALS1	\$833.64	\$44.38	\$878.02
11/27/2015	20151339	CUPP,DONNA	BLS	\$542.20	\$42.99	\$585.19
11/27/2015	20151337	FISHER,JONATHAN P	ALS1	\$833.64	\$48.54	\$882.18
11/27/2015	20151335	GILLESPIE,MILDRED	BLS	\$542.20	\$55.48	\$597.68
11/27/2015	20151340	HUMMEL,ERIC	BLS	\$542.20	\$65.18	\$607.38
11/27/2015	20151333	KURTZ,GERTRUDE M	ALS1	\$833.64	\$48.54	\$882.18
11/27/2015	20151334	RILEY,O JUNE	ALS1	\$833.64	\$40.22	\$873.86
11/27/2015	20151338	RILEY,O JUNE	ALS1	\$833.64	\$388.36	\$1,222.00
11/27/2015	20151336	ZIMMERMANFRETZ,MARILYN	ALS1	\$833.64	\$76.28	\$909.92
11/28/2015	20151347	BRUBAKER,KENNETH H	ALS1	\$833.64	\$40.22	\$873.86
11/28/2015	20151344	ELDER,CHRISTOPHER	ALS1	\$833.64	\$56.86	\$890.50
11/28/2015	20151342	CORDES,HILDEGARD	BLS	\$542.20	\$51.31	\$593.51
11/28/2015	20151349	DOAN,JAMES A	ALS1	\$833.64	\$45.77	\$879.41
11/28/2015	20151345	KESSLER,MARK A	ALS1	\$833.64	\$67.96	\$901.60
11/28/2015	20151348	SHULTZ,ROBERT	ALS1	\$833.64	\$41.61	\$875.25
11/28/2015	20151343	MILLER,LINDA L	BLS	\$542.20	\$27.74	\$569.94
11/29/2015	20151353	ANDERSON,NANCY P	ALS1	\$833.64	\$47.15	\$880.79
11/29/2015	20151351	HANSON,NORMA L	BLS	\$542.20	\$27.74	\$569.94
11/29/2015	20151352	DOAN,JAMES A	ALS1	\$833.64	\$54.09	\$887.73
11/29/2015	20151350	BADERTSCHER,JENNIE M	ALS2	\$1,160.34	\$40.22	\$1,200.56
11/30/2015	20151355	PATTERSON,PEGGY	ALS1	\$833.64	\$37.44	\$871.08
12/01/2015	20151356	BARRETT,ANTHONY J	ALS2	\$1,160.34	\$41.61	\$1,201.95

EXECUTIVE SUMMARY

CITY OF NAPOLEON

12/02/2015	20151357	PHILLIPS,ZACHARIAH	ALS1	\$833.64	\$48.54	\$882.18
12/03/2015	20151365	LUDEMAN,CLARENCE	ALS1	\$833.64	\$41.61	\$875.25
12/04/2015	20151361	MENGERINK,JIM	ALS1	\$833.64	\$42.99	\$876.63
12/04/2015	20151364	LUST,ISAAC	BLS	\$542.20	\$27.74	\$569.94
12/04/2015	20151370	KESSLER,MARK A	BLS	\$542.20	\$83.22	\$625.42
12/04/2015	20151362-1	IRVING,MARTIN	BLS	\$542.20	\$70.73	\$612.93
12/04/2015	20151367	SMITH,PEYTON R	BLS	\$833.64	\$560.34	\$1,393.98
12/04/2015	20151371	REED,DONNA L	BLS	\$542.20	\$49.93	\$592.13
12/05/2015	20151374	GREENBLATT,DIANE	ALS1	\$833.64	\$45.77	\$879.41
12/05/2015	20151377	LUST,ISAAC	ALS1	\$833.64	\$42.99	\$876.63
12/05/2015	20151373	DAVIS,RICHAE	ALS1	\$833.64	\$47.15	\$880.79
12/05/2015	20151376	FAHY,JULIE	BLS	\$542.20	\$47.15	\$589.35
12/07/2015	20151380	HARTMAN,MARGARET	ALS1	\$833.64	\$48.54	\$882.18
12/07/2015	20151382	HOGREFE,MARYLYN	ALS1	\$833.64	\$69.35	\$902.99
12/07/2015	20151384	GRUBB,AMBER	BLS	\$542.20	\$27.74	\$569.94
12/07/2015	20151381	BRODMAN,ANNA L	ALS1	\$833.64	\$77.67	\$911.31
12/07/2015	20151385	REX,RONALD	ALS1	\$833.64	\$55.48	\$889.12
12/08/2015	20151386	YODER,CORRINA	BLS	\$542.20	\$40.22	\$582.42
12/09/2015	20151387	ELLERBROCK,ANGELA K	ALS1	\$833.64	\$37.44	\$871.08
12/09/2015	20151389	BATHURST,LINDA	ALS1	\$833.64	\$40.22	\$873.86
12/10/2015	20151392	HELMS,WAYNE E	BLS	\$542.20	\$38.83	\$581.03
12/10/2015	20151393	ISAKSEN,JOHN	BLS	\$542.20	\$26.35	\$568.55
12/11/2015	20151394	OBERHAUS,RYAN M	ALS1	\$833.64	\$63.80	\$897.44
12/12/2015	20151402	PALAMARA,BONNIE	ALS1	\$833.64	\$51.31	\$884.95
12/12/2015	20151396	WATCHMAN,LAWRENCE	ALS1	\$833.64	\$84.60	\$918.24
12/12/2015	20151403	BROWN,DUSTIN	BLS	\$542.20	\$51.31	\$593.51
12/12/2015	20151399	WILSON,RICHARD	ALS1	\$833.64	\$45.77	\$879.41
12/12/2015	20151400	FRY,BERNADINE	ALS1	\$833.64	\$48.54	\$882.18
12/12/2015	20151397	WILCOX,KENNETH W	ALS1	\$833.64	\$52.70	\$886.34
12/12/2015	20151398-1	STEINER,MICHELLE	BLS	\$542.20	\$22.19	\$564.39
12/12/2015	20151398-2	DRIVER,ANDREW	BLS	\$542.20	\$22.19	\$564.39
12/13/2015	20151404	GRAY,MARY E	ALS1	\$833.64	\$44.38	\$878.02
12/14/2015	20151407	CARR,ZARIN A	BLS	\$542.20	\$45.77	\$587.97
12/15/2015	20151409	MYERS,ARDITH	ALS1	\$833.64	\$48.54	\$882.18
12/16/2015	20151413	JOHNSON,SANDRA S	ALS1	\$833.64	\$40.22	\$873.86
12/16/2015	20151412	BRESSLER,BEVERLY M	ALS1	\$833.64	\$48.54	\$882.18
12/17/2015	20151421	FISHER,JONATHAN P	ALS1	\$833.64	\$48.54	\$882.18
12/17/2015	20151416	BERNICKE,ROBERT R	BLS	\$542.20	\$63.80	\$606.00

\$119,539.74      \$13,926.26      \$133,466.00

Mileage Charges and Receipts Summary

Month to Date

	<u>ALS1</u>	<u>ALS2</u>	<u>BLS</u>	<u>Other</u>	<u>Totals</u>
<b>Charges</b>	\$10,253.65	\$126.21	\$3,546.40	\$0.00	<b>\$13,926.26</b>
<b>Receipts</b>	\$2,678.63	\$104.33	\$512.34	\$1,189.88	<b>\$4,485.18</b>

Year to Date

	<u>ALS1</u>	<u>ALS2</u>	<u>BLS</u>	<u>Other</u>	<u>Totals</u>
<b>Charges</b>	\$48,505.23	\$1,642.13	\$21,950.42	\$0.00	<b>\$72,097.78</b>
<b>Receipts</b>	\$21,849.70	\$684.01	\$9,033.36	\$2,869.69	<b>\$34,436.76</b>

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

Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
99925	REFUND REQUEST PT	\$0.00	\$876.85
99928	MEDICARE INT DEBIT	\$0.00	\$2.17
99929	INSURANCE INT DEBIT	\$0.00	\$7.24
9992D	BAD DEBT RECOVERY	\$0.00	\$6,427.18
99936	DEBIT ADJUSTMENT	-\$508.49	\$4,631.98
99937	SMALL BALANCE DEBIT	\$1.41	\$20.44
99940	CREDIT ADJUSTMENT	-\$86.41	-\$5,203.86
99948	BAD DEBT WRITEOFF	-\$6,092.51	-\$73,852.34
9994D	COVERAGE TERMINATED	\$594.90	\$594.90
99952	W/O SMALL BALANCE	\$0.00	-\$1.41
99955	W/O BEYOND FILE LMT	\$0.00	-\$1,741.36
9995X	W/O NON-RES P2P	-\$923.79	-\$923.79
		<b>-\$7,014.89</b>	<b>-\$69,162.00</b>
<b>Discounts</b>			
99906	DISALLOW, MEDICAID	-\$11,305.18	-\$43,456.60
99907	DISALLOW, ANTHEM	-\$700.57	-\$27,281.85
99908	DISALLOW, MEDICARE	-\$20,323.73	-\$183,134.53
99909	DISALLOW, MCR 2%	-\$373.72	-\$4,078.72
99911	DISALLOW, U.H.C.	\$0.00	-\$12,548.56
99912	DISALLOW, INSURANCE	-\$10,267.75	-\$99,483.23
99917	DISALLOW, WORK COMP	\$0.00	-\$1,504.89
9991H	DISALLOW, AETNA	\$0.00	-\$6,705.00
9991I	DISALLOW, MMO	\$0.00	-\$10,504.46
		<b>-\$42,970.95</b>	<b>-\$388,697.84</b>
<b>Refunds</b>			
00051	REFUND PATIENT	\$688.50	\$4,206.34
00052	REFUND INSURANCE CO	\$0.00	\$2,023.74
		<b>\$688.50</b>	<b>\$6,230.08</b>

Aging Summary
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	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA LIFE (AE)	\$1,443.41	\$0.00	\$882.18	\$0.00	\$0.00	\$0.00	\$3,641.80	\$5,967.39
ANTHEM (AM)	\$2,442.12	\$0.00	\$221.42	\$0.00	\$834.44	\$0.00	\$3,771.41	\$7,269.39
AUTO INSURANCE (AU)	\$0.00	\$593.51	\$583.81	\$0.00	\$0.00	\$872.47	\$4,114.12	\$6,163.91
COMMERCIAL ELECTRONIC (CE)	\$88.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.80	\$1,007.96
CIGNA (CG)	\$1,071.38	\$902.99	\$0.00	\$0.00	-\$891.89	\$0.00	\$382.20	\$1,464.68
COMMERCIAL PAPER (CP)	\$9,900.97	\$4,149.08	\$708.42	\$875.25	\$1,771.29	\$162.30	\$13,296.24	\$30,863.55
MEDICAID HMO (DH)	\$13,233.37	\$0.00	\$31.90	\$278.90	\$0.00	\$0.00	\$2,895.53	\$16,439.70
MEDICAID (DO)	\$1,929.76	\$255.30	\$0.00	\$199.79	\$489.08	\$596.01	\$4,667.53	\$8,137.47
MEDICARE HMO (MH)	\$3,259.47	\$0.00	\$2,286.17	\$0.00	\$250.00	\$0.00	\$5,347.23	\$11,142.87
MEDICAL MUTUAL (MM)	\$1,926.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.51	\$2,102.56
MEDICARE (MO)	\$31,190.55	\$1,930.64	\$1,404.05	\$2,765.82	\$250.00	\$0.00	\$27,573.82	\$65,114.88
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)	\$34,485.49	\$4,097.62	\$12,069.48	\$7,120.80	\$12,419.17	\$1,440.19	\$7,730.42	\$79,363.17
SUMMACARE (SU)	\$607.38	\$0.00	\$0.00	\$880.79	\$0.00	\$0.00	\$53.63	\$1,541.80
WORKERS COMPENSATION (WC)	\$1,775.45	\$0.00	-\$625.17	\$0.00	\$0.00	\$0.00	\$2,171.34	\$3,321.62
	<b>\$103,353.56</b>	<b>\$11,929.14</b>	<b>\$17,562.26</b>	<b>\$12,121.35</b>	<b>\$15,122.09</b>	<b>\$3,070.97</b>	<b>\$84,728.91</b>	<b>\$247,888.28</b>



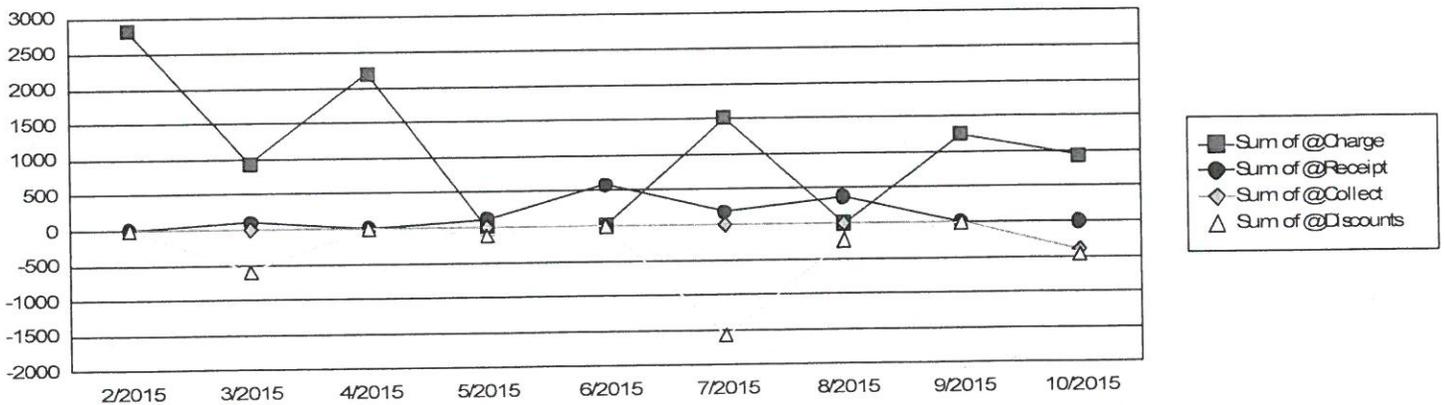
EXECUTIVE SUMMARY

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

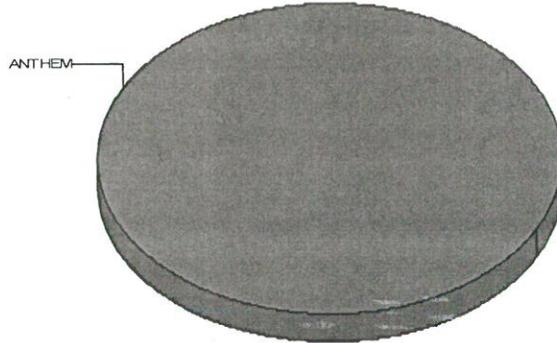
CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
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
October 2015	\$930.73	\$0.00	\$0.00	\$0.00	-\$861.46	\$5,277.45	1
<b>Total</b>	<b>\$9,654.53</b>	<b>\$1,358.28</b>	<b>\$0.00</b>	<b>\$1,358.28</b>	<b>-\$3,835.99</b>		<b>11</b>
Avg / Month	\$1,072.73	\$150.92	\$0.00				
Avg / Transport	\$877.68	\$123.48					



Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
ANTHEM	\$931	100.0%	\$3,340	34.6%	\$0	0.0%	\$377	27.7%
MEDICAID HMO	\$0	0.0%	\$2,008	20.8%	\$0	0.0%	\$284	20.9%
MEDICARE	\$0	0.0%	\$1,850	19.2%	\$0	0.0%	\$0	0.0%
SELF PAY	\$0	0.0%	\$1,246	12.9%	\$0	0.0%	\$585	43.1%
COMMERCIAL ELECTRON	\$0	0.0%	\$625	6.5%	\$0	0.0%	\$113	8.3%
COMMERCIAL PAPER	\$0	0.0%	\$585	6.1%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$931</b>		<b>\$9,655</b>		<b>\$0</b>		<b>\$1,358</b>	

EMS Receipts for the Month

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

6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
May	Jun	Jul	Aug	Sep	Oct	Average	May	Jun	Jul	Aug	Sep	Oct	Average
<b>ANTHEM</b>													
\$0	\$895	\$1,515	\$0	\$0	\$931	\$557	\$0	\$0	\$0	\$377	\$0	\$0	\$63
<b>SELF PAY</b>													
\$0	-\$895	\$0	\$0	\$1,246	\$0	\$59	\$0	\$585	\$0	\$0	\$0	\$0	\$98
<b>COMMERCIAL ELECTRONIC</b>													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113	\$0	\$0	\$0	\$0	\$0	\$19
<b>COMMERCIAL PAPER</b>													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>MEDICAID HMO</b>													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$30
<b>Totals</b>													
\$0	\$0	\$1,515	\$0	\$1,246	\$931	\$615	\$113	\$585	\$180	\$377	\$0	\$0	\$209

EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
10/05/2015	20151109	BEHNFELDT,CHRISTINE	ALS1	\$833.64	\$97.09	\$930.73
				\$833.64	\$97.09	\$930.73

Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
99929	INSURANCE INT DEBIT	\$0.00	\$0.02
99940	CREDIT ADJUSTMENT	\$0.00	-\$440.43
99948	BAD DEBT WRITEOFF	-\$400.00	-\$400.00
		<b>-\$400.00</b>	<b>-\$840.41</b>
<b>Discounts</b>			
99907	DISALLOW, ANTHEM	-\$461.46	-\$1,158.96
99912	DISALLOW, INSURANCE	\$0.00	-\$1,836.62
		<b>-\$461.46</b>	<b>-\$2,995.58</b>

Aging Summary
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	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AM ANTHEM	\$930.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.73
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	\$0.00	\$1,246.33	\$0.00	\$0.00	\$433.20	\$0.00	\$0.00	\$1,679.53
	\$930.73	\$1,246.33	\$0.00	\$0.00	\$433.20	\$0.00	\$2,667.19	\$5,277.45

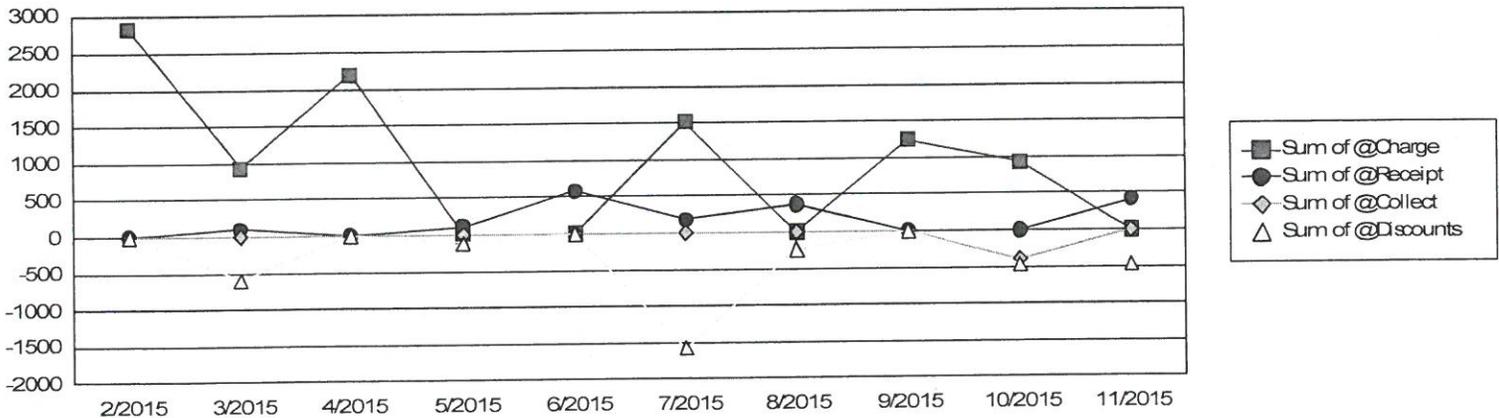
EXECUTIVE SUMMARY

CITY OF NAPOLEON FREEDOM TOWNSHIP (12)

CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
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
October 2015	\$930.73	\$0.00	\$0.00	\$0.00	-\$861.46	\$5,277.45	1
November 2015	\$0.00	\$409.40	\$0.00	\$409.40	-\$475.84	\$4,392.21	0
<b>Total</b>	<b>\$9,654.53</b>	<b>\$1,767.68</b>	<b>\$0.00</b>	<b>\$1,767.68</b>	<b>-\$4,311.83</b>		<b>11</b>
Avg / Month	\$965.45	\$176.77	\$0.00				
Per / Transport	\$877.68	\$160.70					



Top 10 Insurance Payers

COUNTERTYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
ANTHEM	\$0	0.0%	\$3,340	34.6%	\$409	100.0%	\$786	44.5%
MEDICAID HMO	\$0	0.0%	\$2,008	20.8%	\$0	0.0%	\$284	16.1%
MEDICARE	\$0	0.0%	\$1,850	19.2%	\$0	0.0%	\$0	0.0%
SELF PAY	\$0	0.0%	\$1,246	12.9%	\$0	0.0%	\$585	33.1%
COMMERCIAL ELECTRON	\$0	0.0%	\$625	6.5%	\$0	0.0%	\$113	6.4%
COMMERCIAL PAPER	\$0	0.0%	\$585	6.1%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$0</b>		<b>\$9,655</b>		<b>\$409</b>		<b>\$1,768</b>	

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
20151109	10/05/2015	BEHNFELDT,CHRISTINE	\$930.73	11/18/2015	-\$409.40	\$45.49
<b>Total Receipt Count:</b>		<b>1</b>	<b>Net Receipt Amount:</b>		<b>-\$409.40</b>	

6 Month Charge/Receipt Summary by Payer

	CHARGES							GROSS RECEIPTS						
	Jun	Jul	Aug	Sep	Oct	Nov	Average	Jun	Jul	Aug	Sep	Oct	Nov	Average
<b>ANTHEM</b>														
\$895	\$1,515	\$0	\$0	\$931	\$0	\$557	\$0	\$0	\$377	\$0	\$0	\$409	\$131	
<b>SELF PAY</b>														
-\$895	\$0	\$0	\$1,246	\$0	\$0	\$59	\$585	\$0	\$0	\$0	\$0	\$0	\$98	
<b>MEDICAID HMO</b>														
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$30	
<b>Totals</b>	\$1,515		\$1,246		\$0			\$180		\$0		\$409		
\$0		\$0		\$931		\$615		\$585		\$377		\$0	\$259	

EMS Runs by Post Date

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

Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
99929	INSURANCE INT DEBIT	\$0.00	\$0.02
99940	CREDIT ADJUSTMENT	\$0.00	-\$440.43
99948	BAD DEBT WRITEOFF	\$0.00	-\$400.00
		<b>\$0.00</b>	<b>-\$840.41</b>
<b>Discounts</b>			
99907	DISALLOW, ANTHEM	-\$475.84	-\$1,634.80
99912	DISALLOW, INSURANCE	\$0.00	-\$1,836.62
		<b>-\$475.84</b>	<b>-\$3,471.42</b>

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
MH MEDICARE HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.19	\$817.19
MO MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00
SELF PAY	\$0.00	\$45.49	\$1,246.33	\$0.00	\$0.00	\$433.20	\$0.00	\$1,725.02
	<b>\$0.00</b>	<b>\$45.49</b>	<b>\$1,246.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433.20</b>	<b>\$2,667.19</b>	<b>\$4,392.21</b>



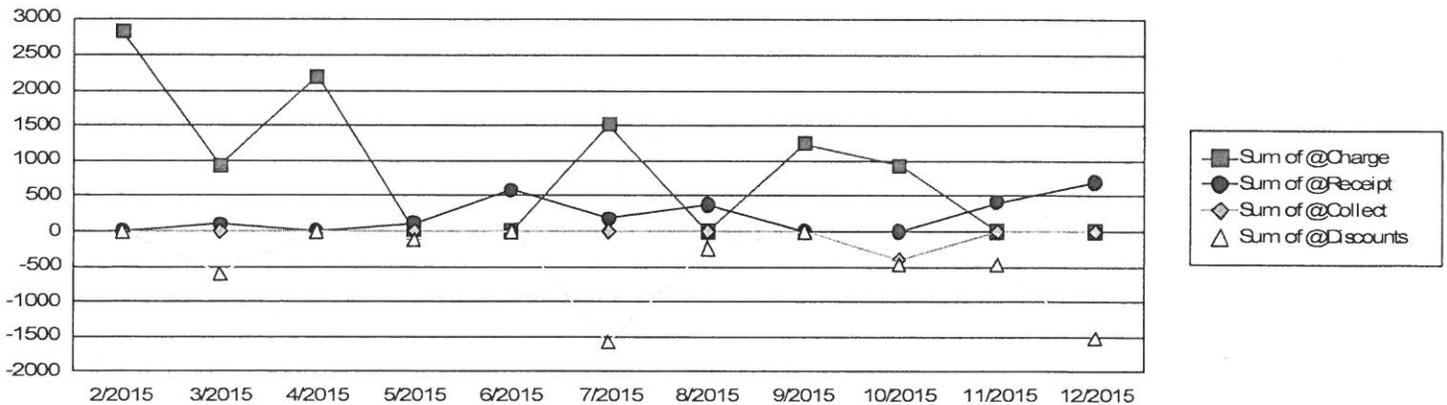
EXECUTIVE SUMMARY

CITY OF NAPOLEON FREEDOM TOWNSHIP (12)

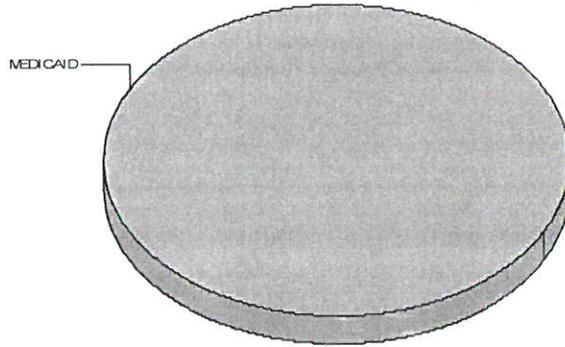
CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
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
October 2015	\$930.73	\$0.00	\$0.00	\$0.00	-\$861.46	\$5,277.45	1
November 2015	\$0.00	\$409.40	\$0.00	\$409.40	-\$475.84	\$4,392.21	0
December 2015	\$0.00	\$699.07	\$0.00	\$699.07	-\$1,524.86	\$2,168.28	0
<b>Total</b>	<b>\$9,654.53</b>	<b>\$2,466.75</b>	<b>\$0.00</b>	<b>\$2,466.75</b>	<b>-\$5,836.69</b>		<b>11</b>
Avg / Month	\$877.68	\$224.25	\$0.00				
avg / Transport	\$877.68	\$224.25					



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	\$0	0.0%	\$3,340	34.6%	\$0	0.0%	\$786	31.9%
MEDICAID HMO	\$0	0.0%	\$2,008	20.8%	\$0	0.0%	\$284	11.5%
MEDICARE	\$0	0.0%	\$1,850	19.2%	\$479	68.5%	\$479	19.4%
MEDICAID	\$1,246	1,246.3%	\$1,246	12.9%	\$174	24.9%	\$174	7.1%
COMMERCIAL ELECTRON	\$0	0.0%	\$625	6.5%	\$0	0.0%	\$113	4.6%
COMMERCIAL PAPER	\$0	0.0%	\$585	6.1%	\$0	0.0%	\$0	0.0%
SELF PAY	-\$1,246	-1,246.3%	\$0	0.0%	\$45	6.5%	\$631	25.6%
<b>Total</b>	<b>\$0</b>		<b>\$9,655</b>		<b>\$699</b>		<b>\$2,467</b>	

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
20151109	10/05/2015	BEHNFELDT,CHRISTINE	\$930.73	12/24/2015	-\$45.49	\$0.00
2015158	02/06/2015	OBERHAUS,ALYCE R	\$932.11	12/18/2015	-\$381.81	\$97.40
2015158	02/06/2015	OBERHAUS,ALYCE R	\$932.11	12/31/2015	-\$97.40	\$0.00
2015658	06/25/2015	WATERS,JHALIL	\$1,246.33	12/21/2015	-\$174.37	\$0.00
<b>Total Receipt Count: 4</b>			<b>Net Receipt Amount:</b>		<b>-\$699.07</b>	

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

	CHARGES							GROSS RECEIPTS						
	Jul	Aug	Sep	Oct	Nov	Dec	Average	Jul	Aug	Sep	Oct	Nov	Dec	Average
<b>ANTHEM</b>														
\$1,515	\$0	\$0	\$931	\$0	\$0	\$0	\$408	\$0	\$377	\$0	\$0	\$409	\$0	\$131
<b>MEDICAID</b>														
\$0	\$0	\$0	\$0	\$0	\$1,246	\$0	\$208	\$0	\$0	\$0	\$0	\$0	\$174	\$29
<b>MEDICAID HMO</b>														
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0	\$0	\$0	\$30
<b>MEDICARE</b>														
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479	\$80
<b>SELF PAY</b>														
\$0	\$0	\$1,246	\$0	\$0	-\$1,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$8
<b>Totals</b>	\$0	\$0	\$931	\$0	\$0	\$0	\$615	\$180	\$377	\$0	\$0	\$409	\$699	\$278
\$1,515		\$1,246		\$0			\$615	\$180		\$0		\$409	\$699	\$278

**EMS Runs by Post Date**

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
				\$0.00	\$0.00	\$0.00

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

Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
99929	INSURANCE INT DEBIT	\$0.00	\$0.02
99940	CREDIT ADJUSTMENT	\$0.00	-\$440.43
99948	BAD DEBT WRITEOFF	\$0.00	-\$400.00
		<b>\$0.00</b>	<b>-\$840.41</b>
<b>Discounts</b>			
99906	DISALLOW, MEDICAID	-\$1,071.96	-\$1,071.96
99907	DISALLOW, ANTHEM	\$0.00	-\$1,634.80
99908	DISALLOW, MEDICARE	-\$445.11	-\$445.11
99909	DISALLOW, MCR 2%	-\$7.79	-\$7.79
99912	DISALLOW, INSURANCE	\$0.00	-\$1,836.62
		<b>-\$1,524.86</b>	<b>-\$4,996.28</b>

**Aging Summary**

	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>91-120</b>	<b>121-150</b>	<b>151-180</b>	<b>181+</b>	<b>Totals</b>
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	\$917.89	\$917.89
SP SELF PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.20	\$433.20
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,168.28</b>	<b>\$2,168.28</b>



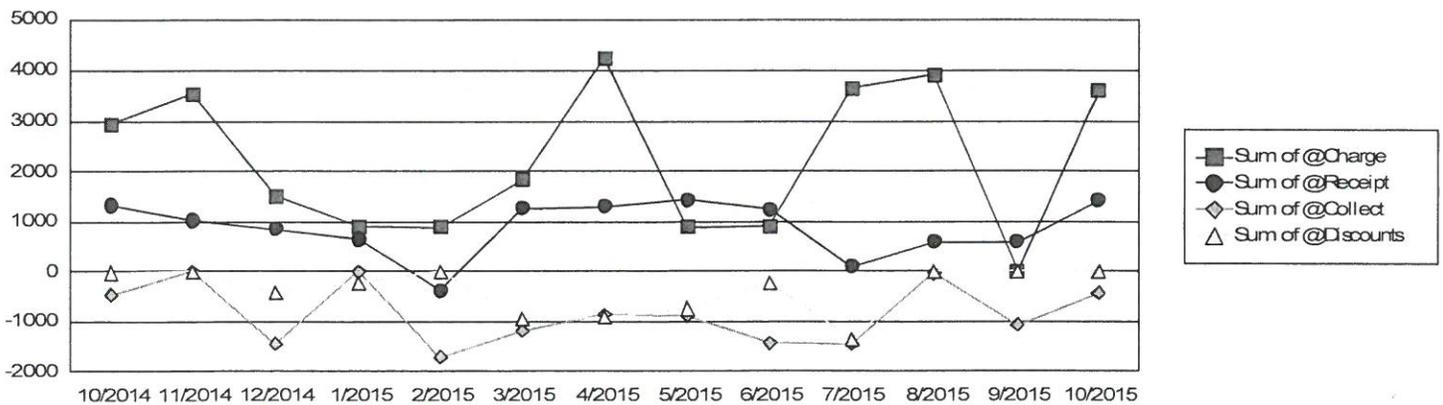
EXECUTIVE SUMMARY

CITY OF NAPOLEON HARRISON TOWNSHIP (13)

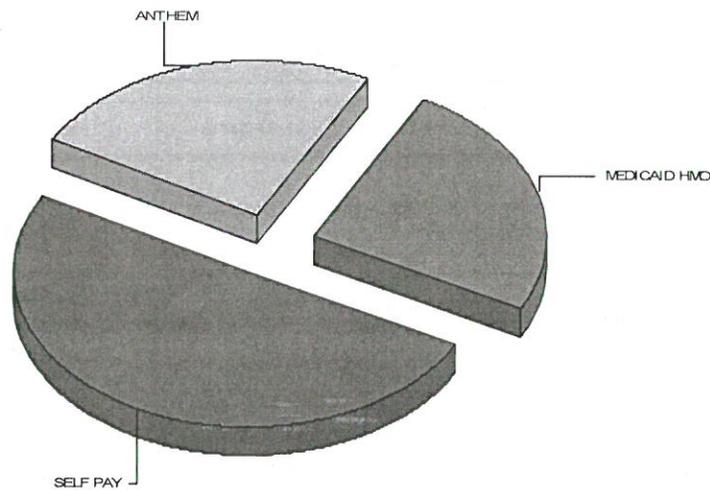
CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
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
October 2015	\$3,595.29	\$1,404.35	\$0.00	\$1,404.35	-\$434.82	\$11,178.70	4
<b>Total</b>	<b>\$25,855.08</b>	<b>\$10,508.49</b>	<b>\$445.19</b>	<b>\$10,063.30</b>	<b>-\$15,761.13</b>		<b>30</b>
avg / Month	\$2,154.59	\$875.71	\$37.10				
Avg / Transport	\$861.84	\$350.28					



Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
AETNA LIFE	\$0	0.0%	\$7,470	35.9%	\$540	38.4%	\$3,370	39.0%
SELF PAY	\$1,806	50.2%	\$5,203	25.0%	\$865	61.6%	\$1,705	19.7%
MEDICARE	\$0	0.0%	\$3,078	14.8%	\$0	0.0%	\$376	4.4%
WORKERS COMPENSATIC	\$0	0.0%	\$1,747	8.4%	\$0	0.0%	\$2,554	29.6%
ANTHEM	\$895	24.9%	\$1,513	7.3%	\$0	0.0%	\$282	3.3%
MEDICAID HMO	\$895	24.9%	\$935	4.5%	\$0	0.0%	\$174	2.0%
MEDICAID	\$0	0.0%	\$875	4.2%	\$0	0.0%	\$171	2.0%
CIGNA	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$1	0.0%
<b>Total</b>	<b>\$3,595</b>		<b>\$20,821</b>		<b>\$1,404</b>		<b>\$8,634</b>	

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2015181	02/12/2015	FAUVER,PAMELA	\$908.53	10/19/2015	-\$440.99	-\$220.99
2015312	03/22/2015	FULLER III,CHANCY B	\$919.63	10/20/2015	-\$539.67	\$379.96
20141038	10/02/2014	SPEARS,NANCY M	\$871.37	10/26/2015	-\$423.69	\$0.00
<b>Total Receipt Count:</b>		<b>3</b>	<b>Net Receipt Amount:</b>		<b>-\$1,404.35</b>	

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

CHARGES							GROSS RECEIPTS						
May	Jun	Jul	Aug	Sep	Oct	Average	May	Jun	Jul	Aug	Sep	Oct	Average
<b>AETNA LIFE</b>													
\$888	-\$875	\$1,763	\$2,105	\$0	\$0	\$647	\$1,233	\$0	\$448	\$340	\$408	\$540	\$495
<b>SELF PAY</b>													
\$0	\$0	-\$252	\$1,800	\$0	\$1,806	\$559	\$25	\$596	-\$352	\$253	\$221	\$865	\$268
<b>MEDICARE</b>													
\$0	\$899	\$1,256	\$0	\$0	\$0	\$359	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>ANTHEM</b>													
\$0	\$0	\$889	\$0	\$0	\$895	\$297	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>MEDICAID HMO</b>													
\$0	\$0	\$0	\$0	\$0	\$895	\$149	\$174	\$0	\$0	\$0	\$0	\$0	\$29
<b>WORKERS COMPENSATION</b>													
\$0	\$875	\$0	\$0	\$0	\$0	\$146	\$0	\$642	\$0	\$0	\$0	\$0	\$107
<b>CIGNA</b>													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0
<b>Totals</b>													
\$888	\$899	\$3,657	\$3,905	\$0	\$3,595	\$2,157	\$1,432	\$1,238	\$97	\$593	\$629	\$1,404	\$899

**EMS Runs by Post Date**

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
09/24/2015	20151035	✓ MARCH, GARY L	ALS1	\$833.64	\$61.02	\$894.66
09/28/2015	20151064	✓ STITES, ALICE	ALS1	\$833.64	\$84.60	\$918.24
10/06/2015	20151111	✓ SCHWIEBERT, LORIE	ALS1	\$833.64	\$54.09	\$887.73
10/07/2015	20151120	✓ PEREZ, ESPERANZA	ALS1	\$833.64	\$61.02	\$894.66
				\$3,334.56	\$260.73	\$3,595.29

Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
9992D	BAD DEBT RECOVERY	\$0.00	\$1,450.61
99936	DEBIT ADJUSTMENT	\$0.00	\$875.48
99940	CREDIT ADJUSTMENT	\$0.00	-\$2,274.84
99948	BAD DEBT WRITEOFF	-\$434.82	-\$9,054.71
99952	W/O SMALL BALANCE	\$0.00	-\$0.10
		<b>-\$434.82</b>	<b>-\$9,003.56</b>
<b>Discounts</b>			
99906	DISALLOW, MEDICAID	\$0.00	-\$704.05
99907	DISALLOW, ANTHEM	\$0.00	-\$683.93
99908	DISALLOW, MEDICARE	\$0.00	-\$1,312.66
99909	DISALLOW, MCR 2%	\$0.00	-\$28.24
99912	DISALLOW, INSURANCE	\$0.00	-\$739.71
99917	DISALLOW, WORK COMP	\$0.00	-\$930.58
		<b>\$0.00</b>	<b>-\$4,399.17</b>

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AE AETNA LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.96	\$963.96
AU AUTO INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.95	\$540.95
DH MEDICAID HMO	\$894.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.66
MO MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.23	\$87.23
.P SELF PAY	\$2,700.63	\$0.00	\$3,497.75	\$1,215.40	\$0.00	\$0.00	\$683.22	\$8,097.00
WC WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.90	\$594.90
	<b>\$3,595.29</b>	<b>\$0.00</b>	<b>\$3,497.75</b>	<b>\$1,215.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,870.26</b>	<b>\$11,178.70</b>



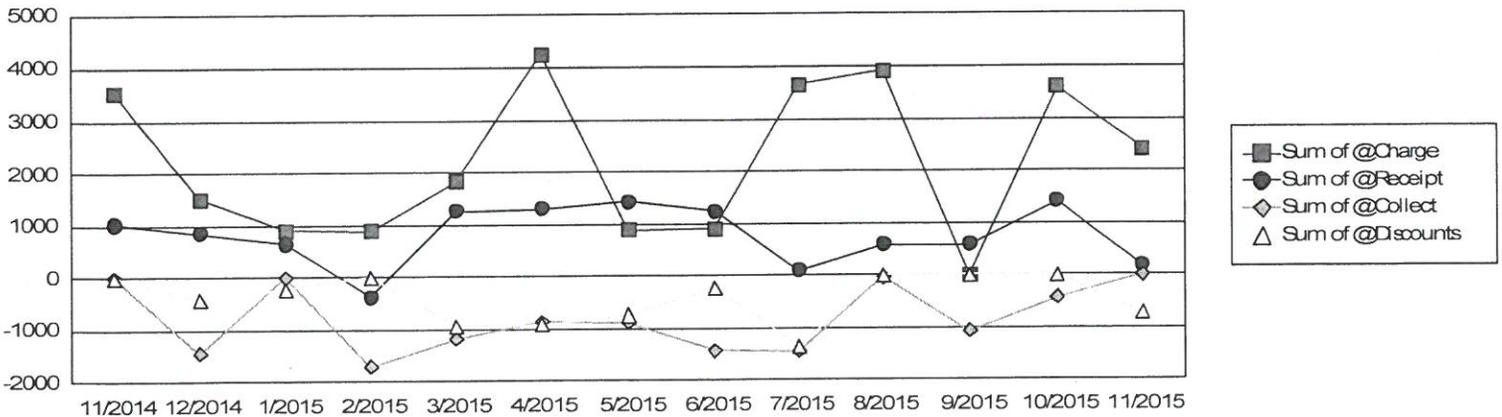
EXECUTIVE SUMMARY

CITY OF NAPOLEON HARRISON TOWNSHIP (13)

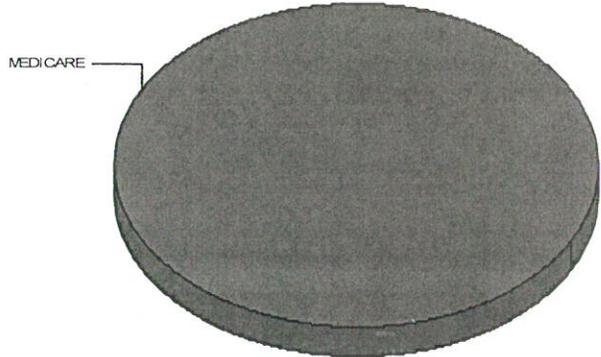
CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
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
October 2015	\$3,595.29	\$1,404.35	\$0.00	\$1,404.35	-\$434.82	\$11,178.70	4
November 2015	\$2,402.26	\$171.43	\$0.00	\$171.43	-\$723.23	\$12,686.30	3
<b>Total</b>	<b>\$24,722.59</b>	<b>\$9,651.88</b>	<b>\$445.19</b>	<b>\$9,206.69</b>	<b>-\$16,004.36</b>		<b>29</b>
Avg / Month	\$2,060.22	\$804.32	\$37.10				
Avg / Transport	\$852.50	\$332.82					



Top 10 Insurance Payers



COUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
AETNA LIFE	\$0	0.0%	\$7,470	32.2%	\$0	0.0%	\$3,370	38.3%
MEDICARE	\$2,402	100.0%	\$5,480	23.6%	\$0	0.0%	\$376	4.3%
SELF PAY	\$0	0.0%	\$5,203	22.4%	\$0	0.0%	\$1,705	19.4%
WORKERS COMPENSATIC	\$0	0.0%	\$1,747	7.5%	\$0	0.0%	\$2,554	29.0%
ANTHEM	\$0	0.0%	\$1,513	6.5%	\$0	0.0%	\$282	3.2%
MEDICAID HMO	\$0	0.0%	\$935	4.0%	\$171	100.0%	\$346	3.9%
MEDICAID	\$0	0.0%	\$875	3.8%	\$0	0.0%	\$171	1.9%
CIGNA	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$1	0.0%
<b>Total</b>	<b>\$2,402</b>		<b>\$23,223</b>		<b>\$171</b>		<b>\$8,806</b>	

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Ret/Ref Amnt	Transp Bal
20151120	10/07/2015	PEREZ,ESPERANZA	\$894.66	11/30/2015	-\$171.43	\$0.00
<b>Total Receipt Count:</b>		<b>1</b>	<b>Net Receipt Amount:</b>		<b>-\$171.43</b>	

6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
Jun	Jul	Aug	Sep	Oct	Nov	Average	Jun	Jul	Aug	Sep	Oct	Nov	Average
<b>MEDICARE</b>													
\$899	\$1,256	\$0	\$0	\$0	\$2,402	\$760	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SELF PAY</b>													
\$0	-\$252	\$1,800	\$0	\$1,806	\$0	\$559	\$596	-\$352	\$253	\$221	\$865	\$0	\$264
<b>AETNA LIFE</b>													
-\$875	\$1,763	\$2,105	\$0	\$0	\$0	\$499	\$0	\$448	\$340	\$408	\$540	\$0	\$289
<b>ANTHEM</b>													
\$0	\$889	\$0	\$0	\$895	\$0	\$297	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>MEDICAID HMO</b>													
\$0	\$0	\$0	\$0	\$895	\$0	\$149	\$0	\$0	\$0	\$0	\$0	\$171	\$29
<b>WORKERS COMPENSATION</b>													
\$875	\$0	\$0	\$0	\$0	\$0	\$146	\$642	\$0	\$0	\$0	\$0	\$0	\$107
<b>CIGNA</b>													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>													
\$899	\$3,657	\$3,905	\$0	\$3,595	\$2,402	\$2,410	\$1,238	\$97	\$593	\$629	\$1,404	\$171	\$689

EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
10/24/2015	20151202	✓ NYE, HILDA A	ALS1	\$833.64	\$51.31	\$884.95
10/26/2015	20151208	✓ FISHER, JONATHAN P	BLS	\$542.20	\$69.35	\$611.55
10/27/2015	20151212	✓ BROWN, NANCY	ALS1	\$833.64	\$72.12	\$905.76
				\$2,209.48	\$192.78	\$2,402.26

Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
9992D	BAD DEBT RECOVERY	\$0.00	\$1,450.61
99936	DEBIT ADJUSTMENT	\$0.00	\$875.48
99940	CREDIT ADJUSTMENT	\$0.00	-\$2,274.84
99948	BAD DEBT WRITEOFF	\$0.00	-\$9,054.71
99952	W/O SMALL BALANCE	\$0.00	-\$0.10
		<b>\$0.00</b>	<b>-\$9,003.56</b>
<b>Discounts</b>			
99906	DISALLOW, MEDICAID	\$0.00	-\$704.05
99907	DISALLOW, ANTHEM	\$0.00	-\$683.93
99908	DISALLOW, MEDICARE	\$0.00	-\$1,312.66
99909	DISALLOW, MCR 2%	\$0.00	-\$28.24
99912	DISALLOW, INSURANCE	-\$723.23	-\$1,462.94
99917	DISALLOW, WORK COMP	\$0.00	-\$930.58
		<b>-\$723.23</b>	<b>-\$5,122.40</b>

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AE AETNA LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.96	\$963.96
AU AUTO INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.95	\$540.95
MO MEDICARE	\$2,402.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.23	\$2,489.49
SP SELF PAY	\$0.00	\$2,700.63	\$0.00	\$3,497.75	\$1,215.40	\$0.00	\$683.22	\$8,097.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.90	\$594.90
	<b>\$2,402.26</b>	<b>\$2,700.63</b>	<b>\$0.00</b>	<b>\$3,497.75</b>	<b>\$1,215.40</b>	<b>\$0.00</b>	<b>\$2,870.26</b>	<b>\$12,686.30</b>



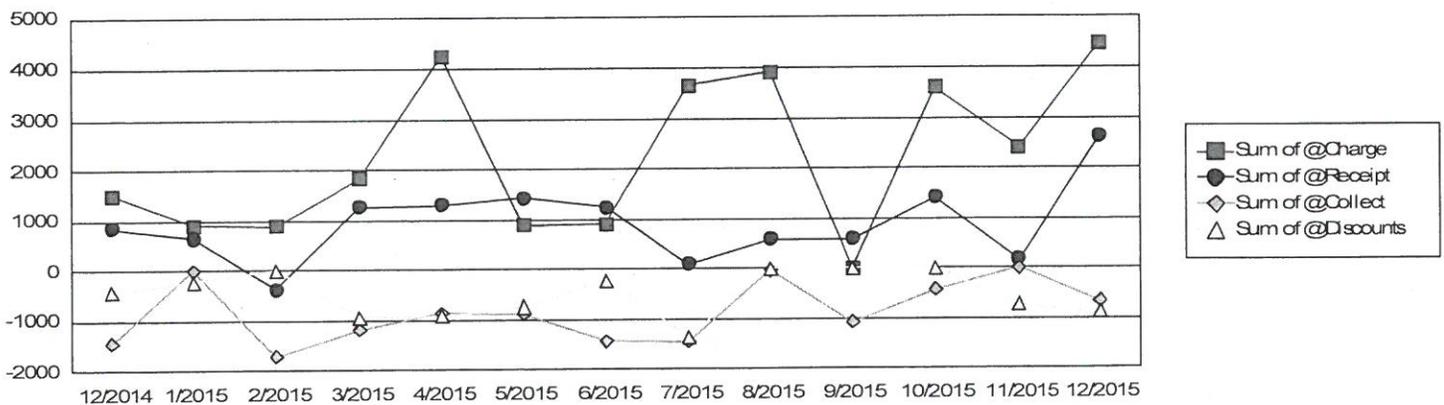
EXECUTIVE SUMMARY

CITY OF NAPOLEON HARRISON TOWNSHIP (13)

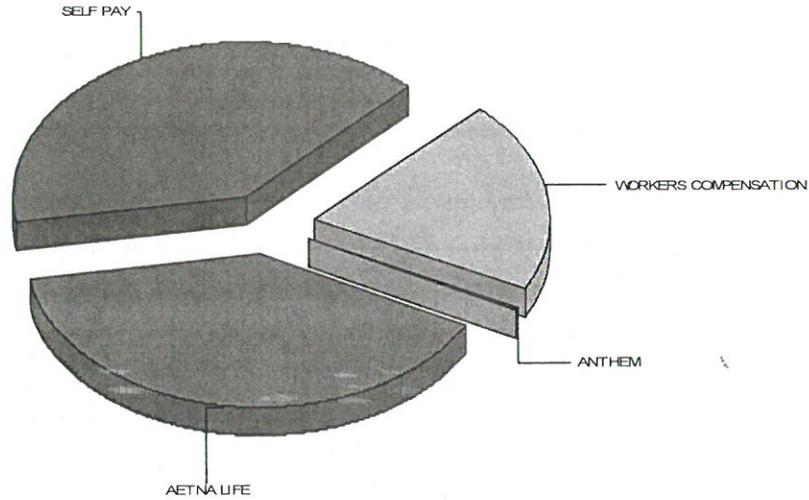
CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
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
October 2015	\$3,595.29	\$1,404.35	\$0.00	\$1,404.35	-\$434.82	\$11,178.70	4
November 2015	\$2,402.26	\$171.43	\$0.00	\$171.43	-\$723.23	\$12,686.30	3
December 2015	\$4,484.41	\$2,847.65	\$220.99	\$2,626.66	-\$1,552.90	\$12,991.15	5
<b>Total</b>	<b>\$27,707.89</b>	<b>\$11,653.40</b>	<b>\$666.18</b>	<b>\$10,987.22</b>	<b>-\$17,557.26</b>		<b>32</b>
Avg / Month	\$2,308.99	\$971.12	\$55.52				
Avg / Transport	\$865.87	\$364.17					



Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
AETNA LIFE	\$1,784	39.8%	\$9,254	33.4%	\$824	28.9%	\$4,194	36.0%
SELF PAY	\$1,791	39.9%	\$6,994	25.2%	\$1,216	42.7%	\$2,921	25.1%
MEDICARE	\$0	0.0%	\$5,480	19.8%	\$718	25.2%	\$1,094	9.4%
WORKERS COMPENSATIC	\$895	20.0%	\$2,642	9.5%	\$0	0.0%	\$2,554	21.9%
ANTHEM	\$15	0.3%	\$1,528	5.5%	\$0	0.0%	\$282	2.4%
MEDICAID HMO	\$0	0.0%	\$935	3.4%	\$0	0.0%	\$346	3.0%
MEDICAID	\$0	0.0%	\$875	3.2%	\$0	0.0%	\$171	1.5%
CIGNA	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$1	0.0%
COMMERCIAL PAPER	\$0	0.0%	\$0	0.0%	\$90	3.2%	\$90	0.8%
<b>Total</b>	<b>\$4,484</b>		<b>\$27,708</b>		<b>\$2,848</b>		<b>\$11,653</b>	

**EMS Receipts for the Month**

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Ret/Ref Amnt	Transp Bal
2015830	08/04/2015	ADERMAN,RICHARD J	\$1,215.82	12/11/2015	-\$1,215.82	\$0.00
20151212	10/27/2015	BROWN,NANCY	\$905.76	12/14/2015	-\$365.40	\$93.22
2015181	02/12/2015	FAUVER,PAMELA	\$908.53	12/31/2015	\$220.99	\$0.00
20151243	11/04/2015	NEWELL,JAMES	\$884.95	12/31/2015	-\$452.91	\$432.04
20151202	10/24/2015	NYE,HILDA A	\$884.95	12/14/2015	-\$352.46	\$89.92
20151202	10/24/2015	NYE,HILDA A	\$884.95	12/24/2015	-\$89.92	\$0.00
20151235	11/02/2015	SNOW,JAMES	\$898.82	12/31/2015	-\$371.14	\$527.68
<b>Total Receipt Count: 7</b>			<b>Net Receipt Amount:</b>		<b>-\$2,626.66</b>	

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

	CHARGES							GROSS RECEIPTS						
	Jul	Aug	Sep	Oct	Nov	Dec	Average	Jul	Aug	Sep	Oct	Nov	Dec	Average
<b>AETNA LIFE</b>														
	\$1,763	\$2,105	\$0	\$0	\$0	\$1,784	\$942	\$448	\$340	\$408	\$540	\$0	\$824	\$426
<b>SELF PAY</b>														
	-\$252	\$1,800	\$0	\$1,806	\$0	\$1,791	\$858	-\$352	\$253	\$221	\$865	\$0	\$1,216	\$367
<b>MEDICARE</b>														
	\$1,256	\$0	\$0	\$0	\$2,402	\$0	\$610	\$0	\$0	\$0	\$0	\$0	\$718	\$120
<b>ANTHEM</b>														
	\$889	\$0	\$0	\$895	\$0	\$15	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>MEDICAID HMO</b>														
	\$0	\$0	\$0	\$895	\$0	\$0	\$149	\$0	\$0	\$0	\$0	\$171	\$0	\$29
<b>WORKERS COMPENSATION</b>														
	\$0	\$0	\$0	\$0	\$0	\$895	\$149	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CIGNA</b>														
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>COMMERCIAL PAPER</b>														
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90	\$15
<b>MEDICAID</b>														
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>		\$3,905		\$3,595		\$4,484		\$97	\$593	\$629	\$1,404	\$171	\$2,848	\$957
	\$3,657		\$0		\$2,402		\$3,007							

**EMS Runs by Post Date**

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
10/12/2015	20151147	✓ RADEL, RICHARD R	ALS1	\$833.64	\$54.09	\$887.73
10/22/2015	20151198	✓ OEHLER, TERESA D	ALS1	\$833.64	\$69.35	\$902.99
11/02/2015	20151235	✓ SNOW, JAMES	ALS1	\$833.64	\$65.18	\$898.82
11/04/2015	20151243	✓ NEWELL, JAMES	ALS1	\$833.64	\$51.31	\$884.95
11/06/2015	20151251	✓ MARTINEZ, JOHN P	ALS1	\$833.64	\$76.28	\$909.92
				\$4,168.20	\$316.21	\$4,484.41

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

Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
9992D	BAD DEBT RECOVERY	\$0.00	\$1,450.61
99936	DEBIT ADJUSTMENT	\$0.00	\$875.48
99940	CREDIT ADJUSTMENT	\$0.00	-\$2,274.84
99948	BAD DEBT WRITEOFF	-\$663.19	-\$9,717.90
99952	W/O SMALL BALANCE	\$0.00	-\$0.10
		<b>-\$663.19</b>	<b>-\$9,666.75</b>
<b>Discounts</b>			
99906	DISALLOW, MEDICAID	\$0.00	-\$704.05
99907	DISALLOW, ANTHEM	\$0.00	-\$683.93
99908	DISALLOW, MEDICARE	-\$875.06	-\$2,187.72
99909	DISALLOW, MCR 2%	-\$14.65	-\$42.89
99912	DISALLOW, INSURANCE	\$0.00	-\$1,462.94
99917	DISALLOW, WORK COMP	\$0.00	-\$930.58
		<b>-\$889.71</b>	<b>-\$6,012.11</b>

**Aging Summary**

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AE AETNA LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.96	\$963.96
AM ANTHEM	\$909.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.92
AU AUTO INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.95	\$540.95
DO MEDICAID	\$0.00	\$93.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.22
MO MEDICARE	\$0.00	\$611.55	\$0.00	\$0.00	\$0.00	\$0.00	\$87.23	\$698.78
SP SELF PAY	\$2,750.44	\$0.00	\$1,805.97	\$0.00	\$2,281.93	\$552.21	\$904.21	\$8,294.76
WC WORKERS COMPENSATION	\$894.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.90	\$1,489.56
	<b>\$4,555.02</b>	<b>\$704.77</b>	<b>\$1,805.97</b>	<b>\$0.00</b>	<b>\$2,281.93</b>	<b>\$552.21</b>	<b>\$3,091.25</b>	<b>\$12,991.15</b>



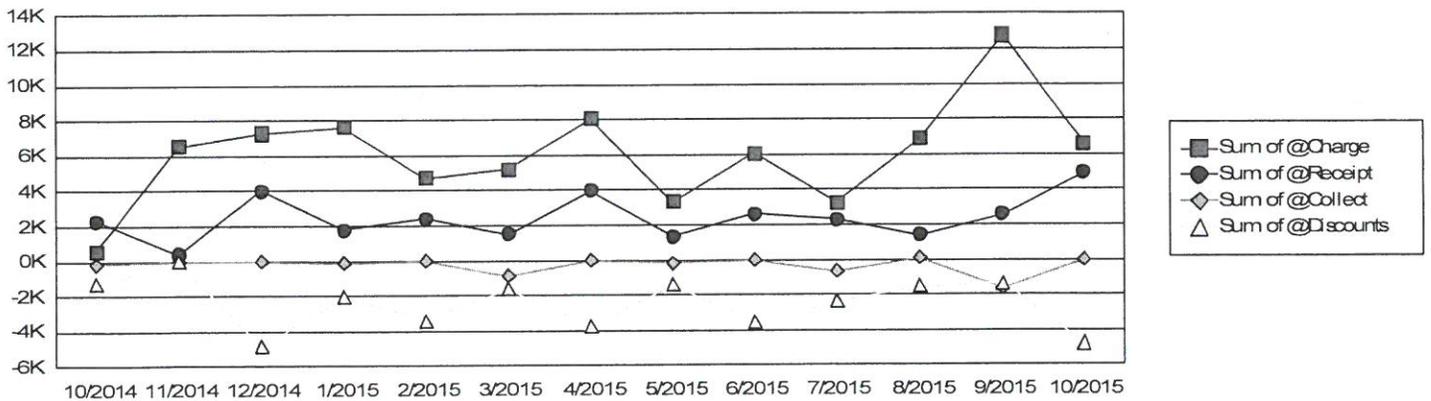
EXECUTIVE SUMMARY

CITY OF NAPOLEON NAPOLEON TOWNSHIP (14)

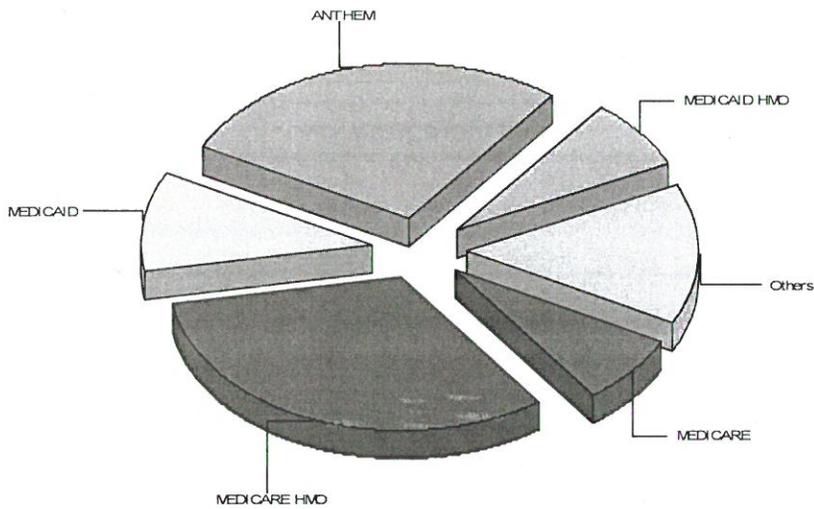
CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
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
October 2015	\$6,608.41	\$4,912.13	\$0.00	\$4,912.13	-\$4,351.18	\$20,464.53	7
<b>Total</b>	<b>\$78,284.31</b>	<b>\$29,399.50</b>	<b>\$269.88</b>	<b>\$29,129.62</b>	<b>-\$35,188.49</b>		<b>95</b>
avg / Month	\$6,523.69	\$2,449.96	\$22.49				
Avg / Transport	\$824.05	\$309.47					



Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$623	9.4%	\$24,803	38.5%	\$2,440	49.7%	\$11,734	46.9%
MEDICARE HMO	\$2,738	41.4%	\$12,490	19.4%	\$232	4.7%	\$3,684	14.7%
MEDICAID	\$902	13.6%	\$6,026	9.3%	\$346	7.0%	\$1,317	5.3%
ANTHEM	\$2,356	35.6%	\$4,820	7.5%	\$317	6.4%	\$1,253	5.0%
COMMERCIAL PAPER	-\$720	-10.9%	\$4,612	7.2%	\$0	0.0%	\$0	0.0%
SELF PAY	-\$1,187	-18.0%	\$3,533	5.5%	\$713	14.5%	\$3,006	12.0%
MEDICAID HMO	\$646	9.8%	\$2,233	3.5%	\$0	0.0%	\$275	1.1%
COMMERCIAL ELECTRON	\$0	0.0%	\$1,577	2.4%	\$99	2.0%	\$1,216	4.9%
MEDICAL MUTUAL	\$0	0.0%	\$1,205	1.9%	\$0	0.0%	\$557	2.2%
CIGNA	\$0	0.0%	\$936	1.5%	\$99	2.0%	\$616	2.5%
Others	\$1,251	18.9%	\$2,234	3.5%	\$667	13.6%	\$1,353	5.4%
<b>Total</b>	<b>\$6,608</b>		<b>\$64,469</b>		<b>\$4,912</b>		<b>\$25,011</b>	

EMS Receipts for the Month
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Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Ret/Ref Amnt	Transp Bal
	05/07/2015	ARPS,NANCY J	\$608.77	10/31/2015	-\$31.88	\$0.00
20151070	09/30/2015	BADEN,TERRY	\$622.64	10/26/2015	-\$319.98	\$81.63
2015620	06/15/2015	BADEN,TERRY	\$610.16	10/22/2015	-\$312.21	\$79.65
2015679	06/29/2015	BADEN,TERRY	\$635.12	10/22/2015	-\$327.75	\$83.61
20151075	09/30/2015	BADENHOP,DELORES M	\$932.11	10/20/2015	-\$232.26	\$250.00
2015965	09/06/2015	BOOZE,EDWARD	\$607.38	10/14/2015	-\$310.48	\$79.21
2015897	08/20/2015	CARPENTER,SHIRLEY L	\$900.21	10/12/2015	-\$1.48	\$90.86
2015981	09/12/2015	DURHAM,KENNETH	\$939.05	10/14/2015	-\$386.12	\$98.51
2015981	09/12/2015	DURHAM,KENNETH	\$939.05	10/26/2015	-\$98.51	\$0.00
2015939	08/30/2015	HELBERG,MARY A	\$930.73	10/07/2015	-\$380.95	\$97.18
2015939	08/30/2015	HELBERG,MARY A	\$930.73	10/19/2015	-\$97.18	\$0.00
2015939	08/30/2015	HELBERG,MARY A	\$930.73	10/26/2015	-\$97.18	-\$97.18
20151029	09/22/2015	HUNT,NICOLE	\$901.60	10/20/2015	-\$172.90	\$0.00
2015980	09/11/2015	KLEINHENN,HAZEL	\$624.03	10/14/2015	-\$320.84	\$81.85
2015980	09/11/2015	KLEINHENN,HAZEL	\$624.03	10/28/2015	-\$81.85	\$0.00
20151046	09/25/2015	MEYER,AUSTIN J	\$1,752.58	10/27/2015	-\$316.82	\$579.21
2015962	09/04/2015	POZARZYCKI,IAN M	\$898.82	10/09/2015	-\$172.90	\$0.00
2015670-2	06/27/2015	PRIGGE,EVELYN	\$667.03	10/28/2015	-\$667.03	\$0.00
2015624-1	06/15/2015	RODRIGUEZ,JOE	\$583.81	10/08/2015	-\$583.81	\$0.00
<b>Total Receipt Count:</b>		<b>19</b>		<b>Net Receipt Amount:</b>	<b>-\$4,912.13</b>	

6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
May	Jun	Jul	Aug	Sep	Oct	Average	May	Jun	Jul	Aug	Sep	Oct	Average
<b>MEDICARE</b>													
\$2,447	\$2,140	\$1,771	\$1,824	\$6,516	\$623	\$2,553	\$1,082	\$94	\$1,697	\$310	\$724	\$2,440	\$1,058
<b>COMMERCIAL PAPER</b>													
\$893	\$0	\$0	\$646	\$3,792	-\$720	\$769	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>MEDICAID</b>													
\$0	\$897	\$897	\$968	\$899	\$902	\$761	\$0	\$537	\$0	\$0	\$0	\$346	\$147
<b>ANTHEM</b>													
\$0	\$1,798	-\$312	\$37	\$0	\$2,356	\$646	\$0	\$440	\$112	\$384	\$0	\$317	\$209
<b>MEDICARE HMO</b>													
\$0	\$587	-\$587	\$936	\$0	\$2,738	\$612	\$0	\$1,383	-\$357	\$0	\$455	\$232	\$286
<b>AUTO INSURANCE</b>													
\$0	\$0	\$0	\$585	\$0	\$1,251	\$306	\$0	\$0	\$0	\$0	\$0	\$667	\$111
<b>COMMERCIAL ELECTRONIC</b>													
\$649	\$0	\$0	\$928	\$0	\$0	\$263	\$0	\$0	\$0	\$422	\$696	\$99	\$203
<b>MEDICAID HMO</b>													
\$0	\$0	\$924	\$0	\$0	\$646	\$262	\$0	\$0	\$0	\$176	\$0	\$0	\$29
<b>SELF PAY</b>													
-\$649	\$620	-\$36	\$958	\$1,539	-\$1,187	\$208	\$241	\$172	\$82	\$95	\$707	\$713	\$335
<b>MEDICAL MUTUAL</b>													
\$0	\$0	\$609	\$0	\$0	\$0	\$101	\$0	\$0	\$93	\$0	\$0	\$0	\$15
<b>Others</b>													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686	\$0	\$0	\$99	\$131
<b>otals</b>													
\$3,340	\$6,041	\$3,266	\$6,884	\$12,746	\$6,608	\$6,481	\$1,324	\$2,626	\$2,312	\$1,387	\$2,581	\$4,912	\$2,524

EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
09/22/2015	20151029	✓ HUNT, NICOLE	ALS1	\$833.64	\$67.96	\$901.60
09/25/2015	20151046	✓ MEYER, AUSTIN J	ALS2	\$1,160.34	\$592.24	\$1,752.58
09/30/2015	20151070	✓ BADEN, TERRY	BLS	\$542.20	\$80.44	\$622.64
09/30/2015	20151075	✓ BADENHOP, DELORES M	ALS1	\$833.64	\$98.47	\$932.11
10/05/2015	20151110	✓ LATTA, SUSAN	ALS1	\$833.64	\$73.51	\$907.15
10/09/2015	20151132	✓ GUBERNATH, KATHLEEN	ALS1	\$833.64	\$65.18	\$898.82
10/11/2015	20151142-1	✓ MOTTER, JAMIE L	BLS	\$542.20	\$51.31	\$593.51
				\$5,579.30	\$1,029.11	\$6,608.41

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

Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
9992D	BAD DEBT RECOVERY	\$418.98	\$323.98
99936	DEBIT ADJUSTMENT	\$0.00	\$1,101.14
99940	CREDIT ADJUSTMENT	\$0.00	-\$1,077.40
99948	BAD DEBT WRITEOFF	\$0.00	-\$3,349.13
99952	W/O SMALL BALANCE	\$0.00	\$0.01
		<b>\$418.98</b>	<b>-\$3,001.40</b>
<b>Discounts</b>			
99906	DISALLOW, MEDICAID	-\$1,454.62	-\$5,898.46
99907	DISALLOW, ANTHEM	-\$856.55	-\$3,673.50
99908	DISALLOW, MEDICARE	-\$1,961.01	-\$11,037.94
99909	DISALLOW, MCR 2%	-\$52.87	-\$279.36
99912	DISALLOW, INSURANCE	-\$445.11	-\$3,510.12
99917	DISALLOW, WORK COMP	\$0.00	-\$247.58
9991H	DISALLOW, AETNA	\$0.00	-\$872.79
9991I	DISALLOW, MMO	\$0.00	-\$367.67
		<b>-\$4,770.16</b>	<b>-\$25,887.42</b>

**Aging Summary**

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AM ANTHEM	\$603.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.22
AU AUTO INSURANCE	\$583.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.81
CP COMMERCIAL PAPER	\$593.51	\$3,124.76	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$3,794.25
DH MEDICAID HMO	\$646.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.22
DO MEDICAID	\$0.00	\$79.21	\$0.00	\$92.34	\$79.21	\$86.04	\$1,104.58	\$1,441.38
MH MEDICARE HMO	\$1,805.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.44	\$2,036.41
MO MEDICARE	\$0.00	\$2,169.08	\$923.79	\$78.33	\$0.00	\$0.00	\$1,605.12	\$4,776.32
MR MEDICARE RAILROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$75.98
SP SELF PAY	\$910.84	\$1,002.35	\$1,872.89	-\$583.81	\$0.00	\$893.28	\$2,411.39	\$6,506.94
	<b>\$5,143.57</b>	<b>\$6,375.40</b>	<b>\$2,796.68</b>	<b>-\$413.14</b>	<b>\$79.21</b>	<b>\$979.32</b>	<b>\$5,503.49</b>	<b>\$20,464.53</b>



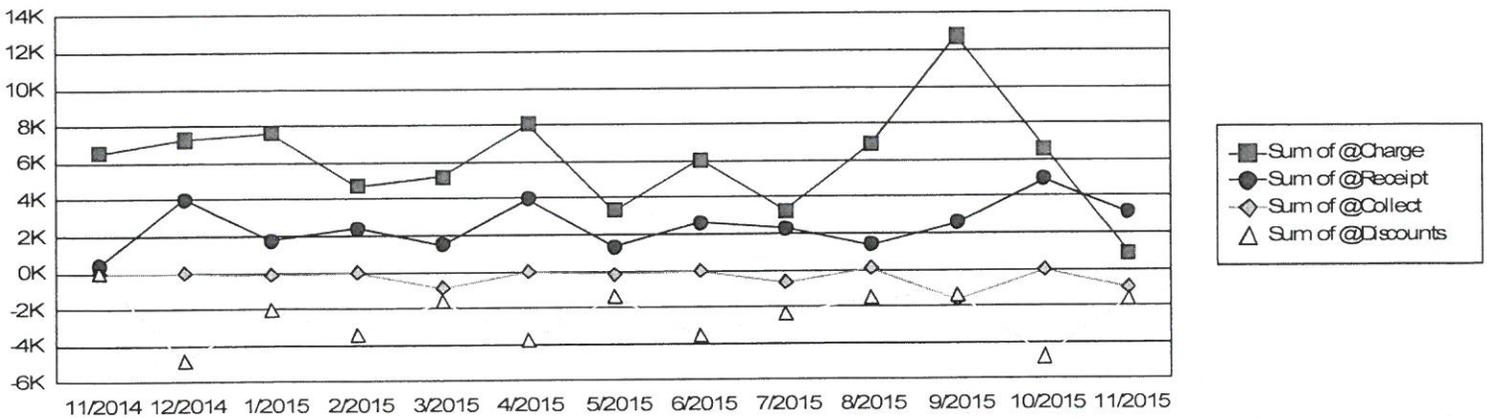
EXECUTIVE SUMMARY

CITY OF NAPOLEON NAPOLEON TOWNSHIP (14)

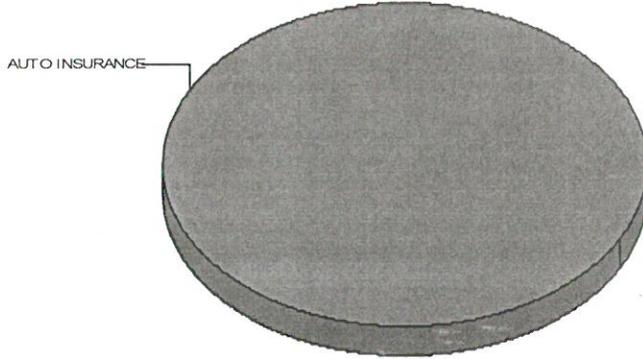
CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
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
October 2015	\$6,608.41	\$4,912.13	\$0.00	\$4,912.13	-\$4,351.18	\$20,464.53	7
November 2015	\$916.86	\$3,103.69	\$0.00	\$3,103.69	-\$2,567.14	\$15,710.56	1
<b>Total</b>	<b>\$72,650.45</b>	<b>\$32,109.86</b>	<b>\$269.88</b>	<b>\$31,839.98</b>	<b>-\$36,277.33</b>		<b>88</b>
/ Month	\$6,054.20	\$2,675.82	\$22.49				
Avg / Transport	\$825.57	\$364.88					



Top 10 Insurance Payers



COUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$0	0.0%	\$24,803	37.9%	\$1,017	32.8%	\$12,750	45.3%
MEDICARE HMO	\$0	0.0%	\$12,490	19.1%	\$455	14.6%	\$4,139	14.7%
MEDICAID	\$0	0.0%	\$6,026	9.2%	\$0	0.0%	\$1,317	4.7%
ANTHEM	\$0	0.0%	\$4,820	7.4%	\$0	0.0%	\$1,253	4.5%
SELF PAY	\$0	0.0%	\$3,533	5.4%	\$686	22.1%	\$3,692	13.1%
AUTO INSURANCE	\$3,055	333.2%	\$3,432	5.2%	\$947	30.5%	\$1,614	5.7%
COMMERCIAL PAPER	-\$2,139	-233.2%	\$2,473	3.8%	\$0	0.0%	\$0	0.0%
MEDICAID HMO	\$0	0.0%	\$2,233	3.4%	\$0	0.0%	\$275	1.0%
COMMERCIAL ELECTRON	\$0	0.0%	\$1,577	2.4%	\$0	0.0%	\$1,216	4.3%
MEDICAL MUTUAL	\$0	0.0%	\$1,205	1.8%	\$0	0.0%	\$557	2.0%
Others	\$0	0.0%	\$2,794	4.3%	\$0	0.0%	\$1,302	4.6%
<b>Total</b>		<b>\$917</b>		<b>\$65,386</b>		<b>\$3,104</b>		<b>\$28,115</b>

EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
20151070	09/30/2015	BADEN,TERRY	\$622.64	11/30/2015	-\$81.63	\$0.00
2015620	06/15/2015	BADEN,TERRY	\$610.16	11/30/2015	-\$79.65	\$0.00
2015679	06/29/2015	BADEN,TERRY	\$635.12	11/30/2015	-\$83.61	\$0.00
20151075	09/30/2015	BADENHOP,DELORES M	\$932.11	11/23/2015	-\$250.00	\$0.00
2015614-1	06/13/2015	BAUER,EMILY	\$955.69	11/30/2015	-\$946.71	\$8.98
2015897	08/20/2015	CARPENTER,SHIRLEY L	\$900.21	11/30/2015	-\$90.86	\$0.00
2015274	03/12/2015	GARIEPY,LINDA R	\$936.27	11/23/2015	-\$100.00	\$318.98
20151132	10/09/2015	GUBERNATH,KATHLEEN	\$898.82	11/16/2015	-\$454.65	\$0.00
2015929	08/28/2015	NORDEN,MARK L	\$934.89	11/30/2015	-\$383.53	\$97.84
2015666	06/26/2015	SPANGLER,LINDA	\$624.03	11/13/2015	-\$320.84	\$81.85
2015654	06/24/2015	TEIG,LEIF	\$610.16	11/09/2015	-\$312.21	\$79.65
<b>Total Receipt Count:</b>		<b>11</b>	<b>Net Receipt Amount:</b>		<b>-\$3,103.69</b>	

6 Month Charge/Receipt Summary by Payer

	CHARGES							GROSS RECEIPTS						
	Jun	Jul	Aug	Sep	Oct	Nov	Average	Jun	Jul	Aug	Sep	Oct	Nov	Average
<b>MEDICARE</b>	\$2,140	\$1,771	\$1,824	\$6,516	\$623	\$0	\$2,146	\$94	\$1,697	\$310	\$724	\$2,440	\$1,017	\$1,047
<b>AUTO INSURANCE</b>	\$0	\$0	\$585	\$0	\$1,251	\$3,055	\$815	\$0	\$0	\$0	\$0	\$667	\$947	\$269
<b>MEDICAID</b>	\$897	\$897	\$968	\$899	\$902	\$0	\$761	\$537	\$0	\$0	\$0	\$346	\$0	\$147
<b>ANTHEM</b>	\$1,798	-\$312	\$37	\$0	\$2,356	\$0	\$646	\$440	\$112	\$384	\$0	\$317	\$0	\$209
<b>MEDICARE HMO</b>	\$587	-\$587	\$936	\$0	\$2,738	\$0	\$612	\$1,383	-\$357	\$0	\$455	\$232	\$455	\$361
<b>SELF PAY</b>	\$620	-\$36	\$958	\$1,539	-\$1,187	\$0	\$316	\$172	\$82	\$95	\$707	\$713	\$686	\$409
<b>COMMERCIAL PAPER</b>	\$0	\$0	\$646	\$3,792	-\$720	-\$2,139	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>MEDICAID HMO</b>	\$0	\$924	\$0	\$0	\$646	\$0	\$262	\$0	\$0	\$176	\$0	\$0	\$0	\$29
<b>COMMERCIAL ELECTRONIC</b>	\$0	\$0	\$928	\$0	\$0	\$0	\$155	\$0	\$0	\$422	\$696	\$99	\$0	\$203
<b>MEDICAL MUTUAL</b>	\$0	\$609	\$0	\$0	\$0	\$0	\$101	\$0	\$93	\$0	\$0	\$0	\$0	\$15
<b>Others</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686	\$0	\$0	\$99	\$0	\$131
<b>Totals</b>	\$6,041	\$3,266	\$6,884	\$12,746	\$6,608	\$917	\$6,077	\$2,626	\$2,312	\$1,387	\$2,581	\$4,912	\$3,104	\$2,820

**EMS Runs by Post Date**

Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
10/26/2015	20151207	✓ MEDINA,SIERRA	ALS1	\$833.64	\$83.22	\$916.86
				\$833.64	\$83.22	\$916.86

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

Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
9992D	BAD DEBT RECOVERY	\$0.00	\$323.98
99936	DEBIT ADJUSTMENT	\$0.00	\$1,101.14
99940	CREDIT ADJUSTMENT	\$0.00	-\$1,077.40
99948	BAD DEBT WRITEOFF	-\$986.72	-\$4,335.85
99952	W/O SMALL BALANCE	\$0.00	\$0.01
		<b>-\$986.72</b>	<b>-\$3,988.12</b>
<b>Discounts</b>			
99906	DISALLOW,MEDICAID	-\$243.09	-\$6,141.55
99907	DISALLOW, ANTHEM	\$0.00	-\$3,673.50
99908	DISALLOW, MEDICARE	-\$872.41	-\$11,910.35
99909	DISALLOW, MCR 2%	-\$30.03	-\$309.39
99910	DISALLOW, INSURANCE	\$0.00	-\$3,510.12
99917	DISALLOW, WORK COMP	\$0.00	-\$247.58
9991H	DISALLOW, AETNA	-\$434.89	-\$1,307.68
9991I	DISALLOW, MMO	\$0.00	-\$367.67
		<b>-\$1,580.42</b>	<b>-\$27,467.84</b>

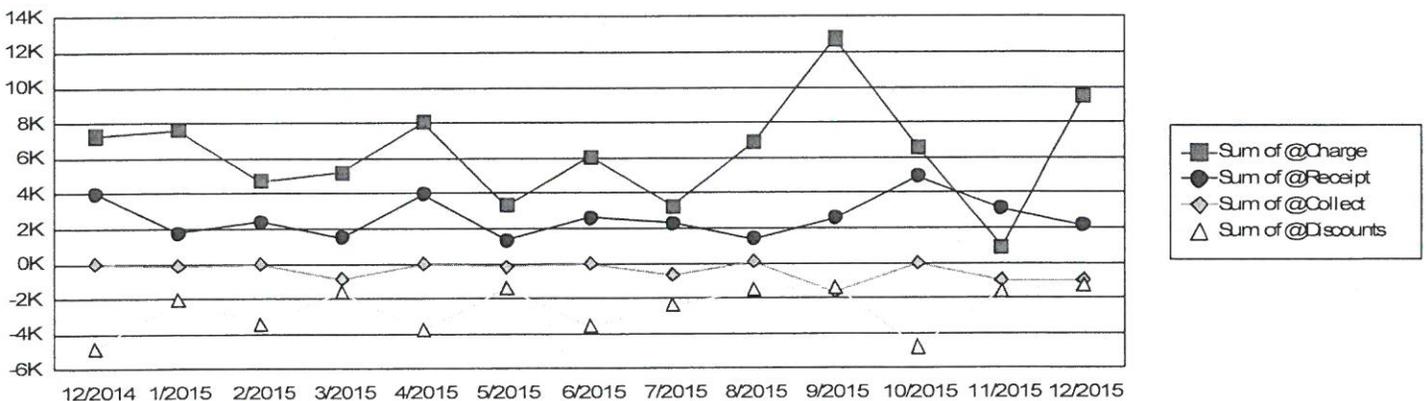
**Aging Summary**

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AM ANTHEM	\$0.00	\$603.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.22
AU AUTO INSURANCE	\$2,099.72	\$583.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.53
CP COMMERCIAL PAPER	\$1,579.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$1,655.70
DH MEDICAID HMO	\$0.00	\$646.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.22
DO MEDICAID	\$0.00	\$0.00	\$240.71	\$0.00	\$92.34	\$79.21	\$1,025.86	\$1,438.12
MH MEDICARE HMO	\$0.00	\$907.15	\$0.00	\$0.00	\$0.00	\$0.00	\$230.44	\$1,137.59
MO MEDICARE	\$0.00	\$0.00	\$0.00	\$923.79	\$0.00	\$0.00	\$1,605.12	\$2,528.91
MR MEDICARE RAILROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$75.98
SP SELF PAY	\$8.98	\$579.21	\$936.93	\$1,782.03	-\$583.81	\$0.00	\$2,217.95	\$4,941.29
	<b>\$3,688.42</b>	<b>\$3,319.61</b>	<b>\$1,177.64</b>	<b>\$2,705.82</b>	<b>-\$491.47</b>	<b>\$79.21</b>	<b>\$5,231.33</b>	<b>\$15,710.56</b>

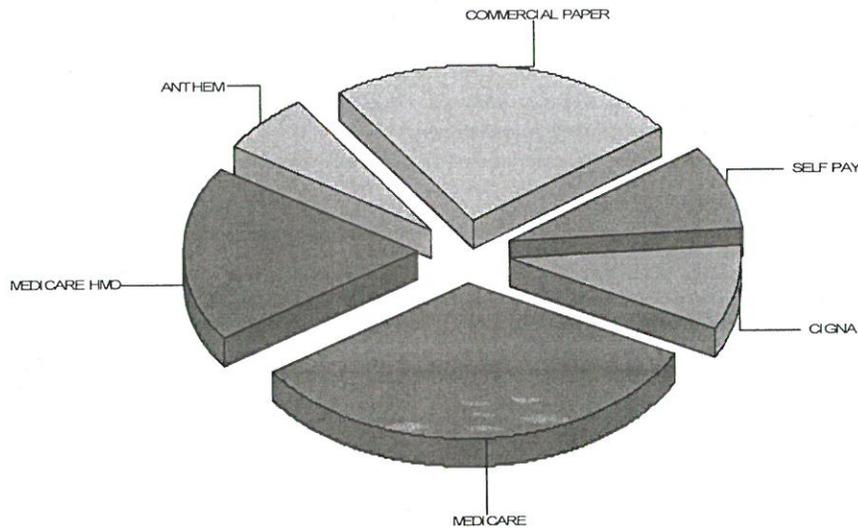


Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
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
October 2015	\$6,608.41	\$4,912.13	\$0.00	\$4,912.13	-\$4,351.18	\$20,464.53	7
November 2015	\$916.86	\$3,103.69	\$0.00	\$3,103.69	-\$2,567.14	\$15,710.56	1
December 2015	\$9,506.70	\$2,518.20	\$376.60	\$2,141.60	-\$3,205.54	\$19,870.12	11
<b>Total</b>	<b>\$74,892.27</b>	<b>\$30,633.30</b>	<b>\$646.48</b>	<b>\$29,986.82</b>	<b>-\$39,482.87</b>		<b>91</b>
Avg / Month	\$6,241.02	\$2,552.78	\$53.87				
Avg / Transport	\$822.99	\$336.63					



Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$3,337	35.1%	\$28,140	37.6%	\$370	14.7%	\$13,120	42.8%
MEDICARE HMO	\$1,874	19.7%	\$14,364	19.2%	\$951	37.8%	\$5,090	16.6%
MEDICAID	\$0	0.0%	\$6,026	8.0%	\$0	0.0%	\$1,317	4.3%
ANTHEM	\$646	6.8%	\$5,467	7.3%	\$0	0.0%	\$1,253	4.1%
COMMERCIAL PAPER	\$2,488	26.2%	\$4,961	6.6%	\$580	23.0%	\$580	1.9%
SELF PAY	\$918	9.7%	\$4,451	5.9%	\$75	3.0%	\$3,767	12.3%
AUTO INSURANCE	\$0	0.0%	\$3,432	4.6%	\$542	21.5%	\$2,156	7.0%
CIGNA	\$889	9.4%	\$1,825	2.4%	\$0	0.0%	\$616	2.0%
MEDICAID HMO	-\$646	-6.8%	\$1,587	2.1%	\$0	0.0%	\$275	0.9%
COMMERCIAL ELECTRON	\$0	0.0%	\$1,577	2.1%	\$0	0.0%	\$1,216	4.0%
Others	\$0	0.0%	\$3,062	4.1%	\$0	0.0%	\$1,243	4.1%
<b>Total</b>	<b>\$9,507</b>		<b>\$74,892</b>		<b>\$2,518</b>		<b>\$30,633</b>	

**EMS Receipts for the Month**

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Ret/Ref Amnt	Transp Bal
20151315	11/21/2015	CARPENTER,SHIRLEY L	\$912.69	12/31/2015	-\$369.73	\$94.32
2015274	03/12/2015	GARIEPY,LINDA R	\$936.27	12/23/2015	-\$75.00	\$243.98
2015670-1	06/27/2015	GOOD,RACHEL	\$662.86	12/17/2015	-\$530.29	\$132.57
20151110	10/05/2015	LATTA,SUSAN	\$907.15	12/16/2015	-\$463.93	\$443.22
2015791	07/25/2015	MEIENBURG,DEREK	\$622.64	12/31/2015	\$376.60	\$0.00
20151046	09/25/2015	MEYER,AUSTIN J	\$1,752.58	12/17/2015	-\$25.00	\$554.21
20151046	09/25/2015	MEYER,AUSTIN J	\$1,752.58	12/23/2015	-\$25.00	\$529.21
2015614-2	06/13/2015	MYERS,BRIAN E	\$542.20	12/17/2015	-\$542.20	\$0.00
20151252	11/06/2015	PANNING,ALMEDA E	\$950.14	12/23/2015	-\$487.05	\$0.00
<b>Total Receipt Count:</b>		<b>9</b>	<b>Net Receipt Amount:</b>		<b>-\$2,141.60</b>	

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

	CHARGES							GROSS RECEIPTS						
	Jul	Aug	Sep	Oct	Nov	Dec	Average	Jul	Aug	Sep	Oct	Nov	Dec	Average
<b>MEDICARE</b>	\$1,771	\$1,824	\$6,516	\$623	\$0	\$3,337	\$2,345	\$1,697	\$310	\$724	\$2,440	\$1,017	\$370	\$1,093
<b>MEDICARE HMO</b>	-\$587	\$936	\$0	\$2,738	\$0	\$1,874	\$827	-\$357	\$0	\$455	\$232	\$455	\$951	\$289
<b>AUTO INSURANCE</b>	\$0	\$585	\$0	\$1,251	\$3,055	\$0	\$815	\$0	\$0	\$0	\$667	\$947	\$542	\$359
<b>COMMERCIAL PAPER</b>	\$0	\$646	\$3,792	-\$720	-\$2,139	\$2,488	\$678	\$0	\$0	\$0	\$0	\$0	\$580	\$97
<b>MEDICAID</b>	\$897	\$968	\$899	\$902	\$0	\$0	\$611	\$0	\$0	\$0	\$346	\$0	\$0	\$58
<b>ANTHEM</b>	-\$312	\$37	\$0	\$2,356	\$0	\$646	\$455	\$112	\$384	\$0	\$317	\$0	\$0	\$135
<b>SELF PAY</b>	-\$36	\$958	\$1,539	-\$1,187	\$0	\$918	\$366	\$82	\$95	\$707	\$713	\$686	\$75	\$393
<b>COMMERCIAL ELECTRONIC</b>	\$0	\$928	\$0	\$0	\$0	\$0	\$155	\$0	\$422	\$696	\$99	\$0	\$0	\$203
<b>MEDICAID HMO</b>	\$924	\$0	\$0	\$646	\$0	-\$646	\$154	\$0	\$176	\$0	\$0	\$0	\$0	\$29
<b>CIGNA</b>	\$0	\$0	\$0	\$0	\$0	\$889	\$148	\$0	\$0	\$0	\$99	\$0	\$0	\$16
<b>Others</b>	\$609	\$0	\$0	\$0	\$0	\$0	\$101	\$779	\$0	\$0	\$0	\$0	\$0	\$130
<b>Totals</b>	\$3,266	\$6,884	\$12,746	\$6,608	\$917	\$9,507	\$6,655	\$2,312	\$1,387	\$2,581	\$4,912	\$3,104	\$2,518	\$2,802

EMS Runs by Post Date
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Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
11/06/2015	20151252	✓ PANNING,ALMEDA E	ALS1	\$833.64	\$116.50	\$950.14
11/15/2015	20151294	✓ REYNOLDS,ANTHONY	ALS1	\$833.64	\$110.96	\$944.60
11/21/2015	20151315	✓ CARPENTER,SHIRLEY L	ALS1	\$833.64	\$79.05	\$912.69
11/25/2015	20151324	✓ BAKER,DOUGLAS	ALS1	\$833.64	\$55.48	\$889.12
11/25/2015	20151329	✓ JONES,DERRICK	ALS1	\$833.64	\$97.09	\$930.73
11/27/2015	20151336	✓ ZIMMERMANFRETZ,MARILYN	ALS1	\$833.64	\$76.28	\$909.92
11/28/2015	20151345	✓ KESSLER,MARK A	ALS1	\$833.64	\$67.96	\$901.60
12/04/2015	20151370	✓ KESSLER,MARK A	BLS	\$542.20	\$83.22	\$625.42
12/04/2015	20151362-1	✓ IRVING,MARTIN	BLS	\$542.20	\$70.73	\$612.93
12/07/2015	20151381	✓ BRODMAN,ANNA L	ALS1	\$833.64	\$77.67	\$911.31
12/12/2015	20151396	✓ WATCHMAN,LAWRENCE	ALS1	\$833.64	\$84.60	\$918.24
				\$8,587.16	\$919.54	\$9,506.70

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

Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
9992D	BAD DEBT RECOVERY	\$0.00	\$323.98
99936	DEBIT ADJUSTMENT	\$0.00	\$1,101.14
99940	CREDIT ADJUSTMENT	\$0.00	-\$1,077.40
99948	BAD DEBT WRITEOFF	-\$975.11	-\$5,310.96
99952	W/O SMALL BALANCE	\$0.00	\$0.01
9995X	W/O NON-RES P2P	-\$923.79	-\$923.79
		<b>-\$1,898.90</b>	<b>-\$5,887.02</b>
<b>Discounts</b>			
99906	DISALLOW,MEDICAID	-\$161.06	-\$6,302.61
99907	DISALLOW, ANTHEM	-\$233.85	-\$3,907.35
99908	DISALLOW, MEDICARE	-\$894.25	-\$12,804.60
99909	DISALLOW, MCR 2%	-\$17.48	-\$326.87
99912	DISALLOW, INSURANCE	\$0.00	-\$3,510.12
99917	DISALLOW, WORK COMP	\$0.00	-\$247.58
9991H	DISALLOW, AETNA	\$0.00	-\$1,307.68
9991I	DISALLOW, MMO	\$0.00	-\$367.67
		<b>-\$1,306.64</b>	<b>-\$28,774.48</b>

Aging Summary
---------------

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AU AUTO INSURANCE	\$0.00	\$593.51	\$583.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.32
CG CIGNA	\$983.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983.44
CP COMMERCIAL PAPER	\$2,488.26	\$916.86	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$3,481.10
DO MEDICAID	\$0.00	\$0.00	\$0.00	\$79.65	\$0.00	\$92.34	\$1,105.07	\$1,277.06
MH MEDICARE HMO	\$923.79	\$0.00	\$443.22	\$0.00	\$0.00	\$0.00	\$230.44	\$1,597.45
MO MEDICARE	\$3,348.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.12	\$4,953.37
MR MEDICARE RAILROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$75.98
SP SELF PAY	\$1,564.46	\$1,105.56	\$898.58	\$936.93	\$2,158.63	-\$583.81	\$244.05	\$6,324.40
	\$9,308.20	\$2,615.93	\$1,925.61	\$1,016.58	\$2,158.63	-\$491.47	\$3,336.64	\$19,870.12



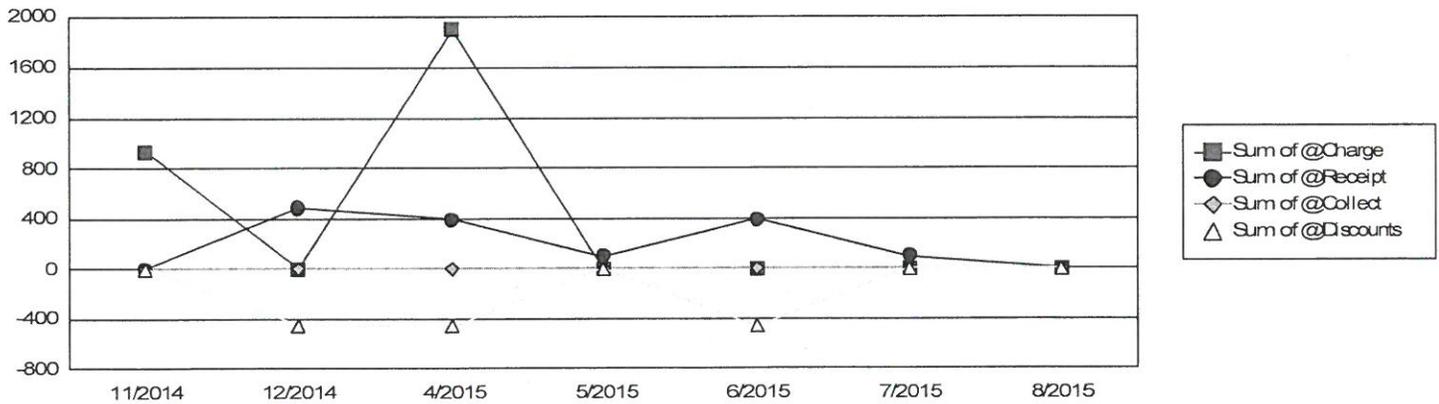
EXECUTIVE SUMMARY

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	\$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
<b>Total</b>	<b>\$2,838.75</b>	<b>\$1,476.81</b>	<b>\$0.00</b>	<b>\$1,476.81</b>	<b>-\$1,361.94</b>		<b>3</b>
Avg / Month	\$405.54	\$210.97	\$0.00				
Avg / Transport	\$946.25	\$492.27					



Top 10 Insurance Payers

ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$0	0.0%	\$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%
<b>Total</b>	<b>\$0</b>		<b>\$1,904</b>		<b>\$0</b>		<b>\$991</b>	

EMS Receipts for the Month

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

6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS							
May	Jun	Jul	Aug	Sep	Oct	Average	May	Jun	Jul	Aug	Sep	Oct	Average	
<b>MEDICARE</b>														
\$0	\$952	\$0	\$0	\$0	\$0	\$159	\$101	\$394	\$0	\$0	\$0	\$0	\$82	
<b>CIGNA</b>														
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$17	
<b>SELF PAY</b>														
\$0	-\$952	\$0	\$0	\$0	\$0	-\$159	\$0	\$0	\$2	\$0	\$0	\$0	\$0	
<b>Totals</b>														
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101	\$394	\$102	\$0	\$0	\$0	\$99	

EMS Runs by Post Date

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

Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
99937	SMALL BALANCE DEBIT	\$0.00	\$1.61
		<b>\$0.00</b>	<b>\$1.61</b>
<b>Discounts</b>			
99908	DISALLOW, MEDICARE	\$0.00	-\$898.51
99909	DISALLOW, MCR 2%	\$0.00	-\$16.10
		<b>\$0.00</b>	<b>-\$914.61</b>

Aging Summary

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



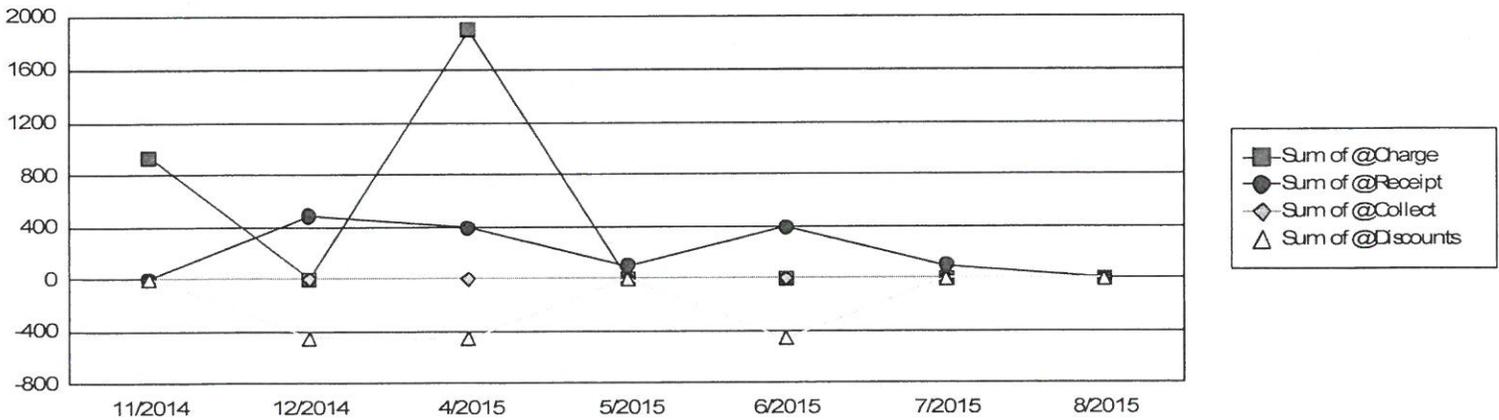
EXECUTIVE SUMMARY

CITY OF NAPOLEON HENRY CO S AMB DIST (17)

CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	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
<b>Total</b>	<b>\$1,904.45</b>	<b>\$1,476.81</b>	<b>\$0.00</b>	<b>\$1,476.81</b>	<b>-\$1,361.94</b>		<b>2</b>
Avg / Month	\$317.41	\$246.14	\$0.00				
Avg / Transport	\$952.23	\$738.41					



Top 10 Insurance Payers

COUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$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%
<b>Total</b>	<b>\$0</b>		<b>\$1,904</b>		<b>\$0</b>		<b>\$991</b>	

EMS Receipts for the Month

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

6 Month Charge/Receipt Summary by Payer

	CHARGES							GROSS RECEIPTS						
	Jun	Jul	Aug	Sep	Oct	Nov	Average	Jun	Jul	Aug	Sep	Oct	Nov	Average
<b>MEDICARE</b>														
\$952	\$0	\$0	\$0	\$0	\$0	\$0	\$159	\$394	\$0	\$0	\$0	\$0	\$0	\$66
<b>CIGNA</b>														
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$17
<b>SELF PAY</b>														
-\$952	\$0	\$0	\$0	\$0	\$0	\$0	-\$159	\$0	\$2	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>														
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394	\$102	\$0	\$0	\$0	\$0	\$83

EMS Runs by Post Date

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

Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
99937	SMALL BALANCE DEBIT	\$0.00	\$1.61
		<b>\$0.00</b>	<b>\$1.61</b>
<b>Discounts</b>			
99908	DISALLOW, MEDICARE	\$0.00	-\$898.51
99909	DISALLOW, MCR 2%	\$0.00	-\$16.10
		<b>\$0.00</b>	<b>-\$914.61</b>

Aging Summary

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



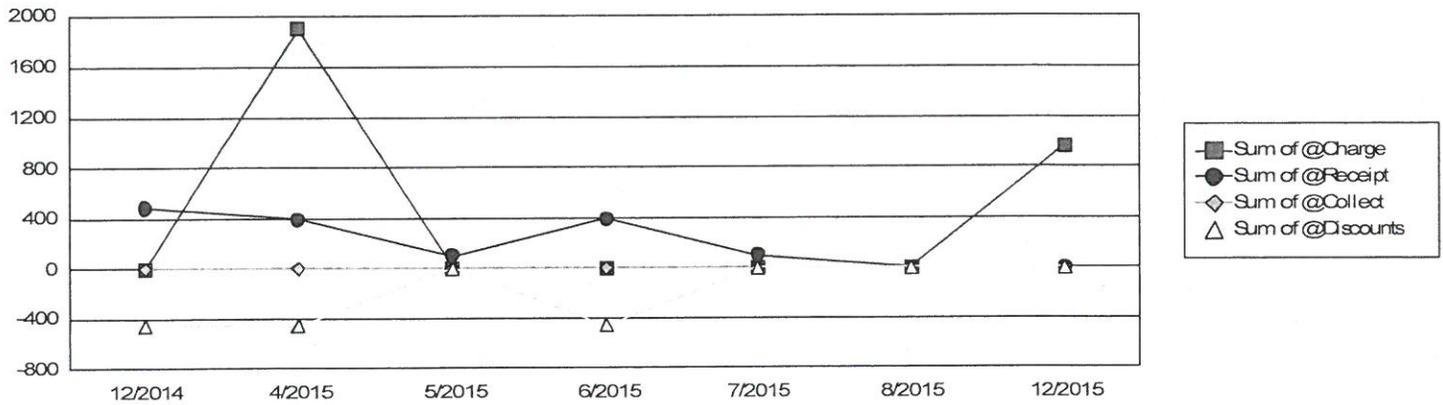
EXECUTIVE SUMMARY

CITY OF NAPOLEON HENRY CO S AMB DIST (17)

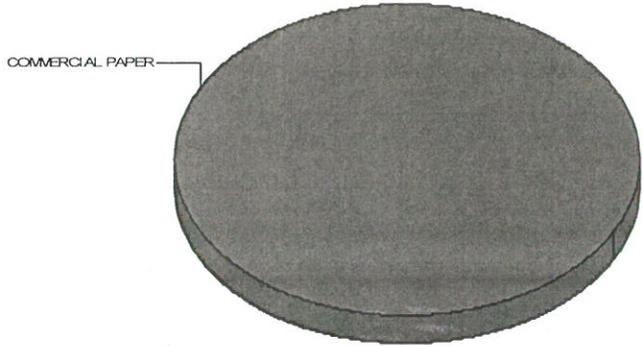
CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
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
December 2015	\$965.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.98	1
<b>Total</b>	<b>\$2,869.85</b>	<b>\$991.45</b>	<b>\$0.00</b>	<b>\$991.45</b>	<b>-\$1,361.94</b>		<b>3</b>
Avg / Month	\$478.31	\$165.24	\$0.00				
Avg / Transport	\$956.62	\$330.48					



Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$0	0.0%	\$1,904	66.4%	\$0	0.0%	\$889	89.7%
COMMERCIAL PAPER	\$965	100.0%	\$965	33.6%	\$0	0.0%	\$0	0.0%
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%
<b>Total</b>		<b>\$965</b>		<b>\$2,870</b>		<b>\$0</b>		<b>\$991</b>

EMS Receipts for the Month

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

6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
Jul	Aug	Sep	Oct	Nov	Dec	Average	Jul	Aug	Sep	Oct	Nov	Dec	Average
<b>COMMERCIAL PAPER</b>													
\$0	\$0	\$0	\$0	\$0	\$965	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CIGNA</b>													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$17
<b>SELF PAY</b>													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>		\$0	\$0	\$0	\$965			\$0	\$0	\$0	\$0	\$0	
\$0		\$0		\$0		\$161	\$102		\$0		\$0		\$17

EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
11/10/2015	20151273	✓ BURKE, JOHN	ALS1	\$833.64	\$131.76	\$965.40
				\$833.64	\$131.76	\$965.40

Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
99937	SMALL BALANCE DEBIT	\$0.00	\$1.61
		<b>\$0.00</b>	<b>\$1.61</b>
<b>Discounts</b>			
99908	DISALLOW, MEDICARE	\$0.00	-\$898.51
99909	DISALLOW, MCR 2%	\$0.00	-\$16.10
		<b>\$0.00</b>	<b>-\$914.61</b>

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AE AETNA LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.90	\$512.90
AM ANTHEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.68	\$906.68
CP COMMERCIAL PAPER	\$965.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.40
	<b>\$965.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,419.58</b>	<b>\$2,384.98</b>



# City of Napoleon, Ohio

## DEPARTMENT OF MANAGEMENT

255 West Riverview Avenue, P.O. Box 151  
Napoleon, OH 43545  
Telephone: (419) 592-4010 Fax: (419) 599-8393  
[www.napoleonohio.com](http://www.napoleonohio.com)

## Memorandum

To: Safety and Human Resource  
From: Monica Irelan, City Manager  
RE: *Fire Department Structure*

With the impending retirement of current Assistant Fire Chief Tony Druhot, staff and I have reviewed the organizational structure of the Fire Department.

### History:

Previous to my arrival, the Assistant Fire Chief position was shift position that looked like and acted like a Captain position. Within the last year, I have taken the Assistant Fire Chief position off of shift work and placed it on a 40 hour a week, salaried position. This enhanced many of the administrative duties that should be handled by the Assistant Fire Chief and empowered the position to take more of a management role.

Now that the position is to be vacated, staff and I asked the necessary questions. Do we need an Assistant Fire Chief? Can the duties be delegated to other positions? Are there duties that can be outsourced to another entity? The Fire Chief and I have had several conversations about the positions and have come to a decision.

### Conclusion:

We will be filling the Assistant Fire Chief position following the proper Civil Service Commission steps.

### Financial Impact:

The position is approved and budgeted. We did discover some efficiencies that can occur which will create some savings to the department. Those savings are outlined in Chief O'Brien's memo which is attached.

This is for informational purposes only. There is no need for action on this item. I would be happy to answer any questions you have.



City of Napoleon  
**FIRE DEPARTMENT**  
265 West Riverview Avenue  
Napoleon, Ohio 43545  
(419) 592-0441



Clayton O'Brien  
Fire Chief

Tony A. Druhot  
Assistant Chief

February 18<sup>th</sup> 2016

Monica,

After careful consideration, I am requesting the replacement of the Assistant Fire Chief position as soon as practical after the retirement of our current Assistant Chief Tony Druhot. Chief Druhot has served as the Assistant Chief since 2009. During this time Chief Druhot has been able to step directly into the role of Chief on numerous different occasions, including being the interim Fire Chief during the hiring process of a permanent Chief. In the absence of the Fire Chief the Assistant Chief is there to ensure the fire department continues to work toward its mission. Whether it is sitting in on a meeting or commanding an emergency scene; the Assistant Fire Chief plays a crucial part of the operation of the fire department.

Currently within the Napoleon Fire & Rescue Department the Assistant Chief is in charge of the following:

- Fire Prevention Program
  - Assigning inspections monthly to the duty crews
  - Performing inspections with Wood County building
  - Providing public service announcements in regards to fire prevention activities.
- Tracking, ordering, and ensuring compliance of all medications including department owned Narcotics.
- Scheduling of all full and part-time staff
  - Sitting with the swing shift firefighter to work the schedule to minimize the overtime.
- Writing policies and procedures for the department
- Quality Assurance/Quality Improvement review of all EMS incidents.
- Filling in during absence of part-time staff to keep the non-emergency transport in service.
- Many other day to day operations the Assistant Chief handles with or without the direction of the Fire Chief.

Currently the City of Napoleon Codified Ordinance 143.01 allows for the Napoleon Fire & Rescue Department a total of (1) Fire Chief and three full-time employees in the supervisory role; this would include the Assistant Fire Chief. With the following solution

I am providing this ordinance will not need to be changed. The supervisory roles will be as follows;

- Fire Chief
- Assistant Fire Chief
- Captain 1
- Captain 2

If the Assistant Fire Chief is replaced I will be changing the current utilization of the position. The duties mentioned above will remain the same, but the role of the Assistant Fire Chief will change on the every third day rotation and when the permanent Captain is off. The Assistant Fire Chief will remain a salaried 40 hour position. The only change would be the Assistant Fire Chief would be the officer in charge of the crew every third day and every day the permanent Captain is off excluding weekends and holidays. This accounts for approximately 77 shifts a year for the every third day and about 42 shifts a year if the Captains take off all there time during the week. By doing this the Assistant Fire Chief will be saving the cost of a part-time staff member 8 hours every third day and saving the cost of an acting officer every third day and every day during the week the Captain is off.

Local #3363 contracts states in Article 27 (Acting time) the City will appoint an acting officer for openings of 24 hours or more. The Assistant Chief will be in charge every third day and anytime the shift Captain is off on approved leave.

By replacing the Assistant Chief and utilizing the position in this fashion the fire department would continue operating well within the codified ordinance and save the city money.

The estimated money saved from the current paid position to the replacement is:

- Current Assistant Chief is paid \$78,610
- New Assistant Chief starting pay is \$65,000
  - Savings of \$13,610
- Savings in part-time staff
  - 77 shifts x 8 hours x \$15.00 = \$9,000
- Savings in acting time
  - 119 shifts x \$24.00 = \$3,000

Total estimated savings = \$26,000

In the end my recommendation is to replace the Assistant Fire Chief as soon as practical after the retirement of our current Assistant Chief. The last day for Chief Druhot is March 18<sup>th</sup> 2016. I believe the search for his replacement should begin as soon as possible.

Thank you,  
Clayton O'Brien

## Memorandum

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

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

**Date:** 2/17/2016

**Re:** Finance & Budget Committee Meeting Cancellation

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The Finance & Budget Committee meeting, regularly scheduled for Monday, February 22, 2016 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:** 2/17/2016

**Re:** Civil Service Commission Meeting Cancellation

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The regular Civil Service Commission meeting, scheduled for Tuesday, February 23, 2016 at 4:30pm, has been CANCELED due to a special meeting having taken place on Tuesday, February 16, 2016.

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## 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:** 2/19/2016

**Re:** Parks & Recreation Board Meeting Cancellation

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The meeting of the Parks & Recreation Board, regularly scheduled for Wednesday, February 24, 2016 at 6:30pm, has been CANCELED and will be rescheduled for a later date.