



Meeting Notice

To: Tri-City Ambulance Board of Directors
From: Chairman Schielke
Date: 6/20/2011
Re: Regular Meeting

A regular meeting of the Tri-City Ambulance Board of Directors is scheduled for Friday, June 24, 2011 at 8:30 AM and will be held at **Geneva Fire Department Headquarters, 200 Eastside Drive.**

If you are unable to attend, please contact Nonda Anderson at the St. Charles Fire Department, 630-762-6978, to advise.

AGENDA

Tri-City Ambulance Board of Directors Regular Meeting

June 24, 2011

8:30 AM

Geneva Fire Department Headquarters

200 Eastside Drive

1. Call to Order
2. Roll Call
3. Minutes of March 11, 2011 regular meeting.
4. Receipts and disbursement report presentation
5. Expenditure approval listing
6. Reports of service through March 2011
7. Administrator's Report
8. Old Business
 - a. Recommendation for third party billing vendor
9. New Business
 - b. Election of officers – Chairman, Vice-Chairman, Secretary
10. Public Forum
11. Executive Session (if required)
12. Other Business
13. Adjournment

Minutes
Regular Meeting Board of Directors
Tri-City Ambulance
March 11, 2011
8:30 AM

Present: Mayor Schielke, Batavia; Terry Jeglum, Fox River & Countryside Fire/Rescue; Ald. Ron Singer, Geneva; Mayor DeWitte, St. Charles; Peter Donat, Batavia FPD; Ald. McGuirk, St. Charles; Mark Wissing, Geneva Township

Absent: Ald. Liva, Batavia; Ald. Marks, Geneva;

Also Present: Chief Mullen, St. Charles; AC Schelstreet, St. Charles; John Schultz, TCA Administrator; Chief Deicke, Batavia; Bill McGrath, City of Batavia

Chairman Schielke called a regular meeting of the Tri-City Ambulance Board of Directors to order at 8:34 AM.

Minutes of the December 10, 2010 Meeting

A motion was made by Mayor DeWitte and seconded by Ald. McGuirk to accept the minutes of the December 10, 2010 regular meeting as presented. The motion passed by unanimous voice vote.

Receipts and Disbursement Report Presentation

The report was accepted and placed on file.

Expenditure Approval Listing

A motion was made by Mr. Wissing and seconded by Ald. Singer to approve the expenditures as presented. The motion was passed by unanimous voice vote of those present.

Cumulative Reports of Service Year End 2010

Mr. Schultz gave a corrected copy of the year end reports to those present. With no discussion, the reports were accepted and placed on file.

Administrator's Report

Mr. Schultz reported that Batavia Fire Department took delivery of the replacement for M51 and they are very pleased with the unit. He also reported that the purchase of the cascade system upgrade is in the process. He explained the upgrade was necessary to remain compliant with FDA.

Old Business

RFP for billing service update – Mr. Schultz told the Board that four replies had been received through the RFP, including Andres Medical Billing, Ltd, Paramedic Services of Illinois, Inc., Med3000 and Life Quest Services. He said a committee had been formed to review the RFP narrowing the field to two vendors. Mr. Schultz noted that all proposal costs came in below what is currently paid. He reported presentations from the vendors had been scheduled and a recommendation would be made at the next regular Board meeting.

New Business

Approval to extend Andres Medical Billing, Ltd., contract - Mr. Schultz reminded the Board that Andres' contract ends on April 18. He said that because the RFP process is still ongoing, Andres was contacted to extend the contract to July 1. Mr. Schultz reported Andres agreed to the extension with the same terms as the current contract. He explained that the extension was until July 1 so if a new vendor was chosen there would be time for a smooth transition. Ald. McGuirk made a motion to approve the extension of the Andres Medical Billing, Ltd., contract to July 1, 2011 at the current contract terms. Mayor DeWitte seconded. The motion passed by unanimous voice vote.

Renewal of PSI contract – Mr. Schultz reminded the Board that the contract with Paramedic Services of Illinois, Inc. (PSI) has renewal clause for five years, this being the last year. He reported that PSI had contacted him and offered to waive the contractual three percent increase and renew at the current fiscal year rate. Mayor DeWitte made a motion to approve the renewal of the contract with PSI at the current fiscal year rate with no increase. Mr. Singer seconded. The motion was passed by unanimous voice vote of those present.

FY 2011/2012 Proposed Budget – Mr. Schultz presented a revised budget document reflecting no increase of for PSI. He said it showed a savings of approximately \$70,000. He said it was also reflected in the member agencies' contribution. He noted that the travel and training line item was decreased, but the fuel amount was increased based on recent activity in fuel prices. Mr. Schultz said the Professional Services was reduced to the loss of Fox River & Countryside and he expects it to be even lower based on the proposed costs of the new contract.

Mr. Schultz said the capital budget remains the same because of the purchase of tablet computers for the ambulances. He explained that the paramedics would be able to capture signatures on the tablets which satisfies Medicare and Medicaid requirements. Mr. Jeglum asked if Andres requires the signature. Mr. Schultz said it is a requirement of Medicare and Medicaid to obtain patient signatures. He said currently there is a log of TCA paramedic signatures, and an attestation form that is required for every printed report. He said tablets would eliminate this step and make a signed report available. Mr. Jeglum asked if the signature capture was part of the current software. Mr. Schultz said it was available with ESO. Mr. Jeglum asked if ESO was the only EMS software. Mr. Schultz replied that it was the software chosen by the EMS system, but the tablets would work with any software.

Mr. Schultz told the Board that the revenue assumptions were based on actual information for Geneva and Batavia, but St. Charles' numbers were a reflection of the loss of the District. He said M152 is due for replacement in FY 11/12 and reminded the Board that the replacement schedule was put on hold for a year this unit is ready to be replaced. Mr. Schultz reviewed the member contributions and the anticipated spend down. He said there could be a change in those numbers based on the last two months of the current fiscal year.

Chief Mullen told the Board that discussions had taken place among the three fire chiefs and city administrators over maintaining the current five ambulance system or going with a four ambulance system and how the funding would work for both. He said the proposed budget

Tri-City Ambulance Regular Meeting
March 11, 2011
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presented is maintaining the current fire ambulance system. With no further discussion, Ald. Singer made a motion to approve the proposed FY 2011/2012 budget as presented. Mr. Wissing seconded. Mayor DeWitte asked if the change from a five ambulance system to a four ambulance system would be Board decision or an administrative decision. Mayor said that the Board has always based decisions on the recommendations of fire chiefs. The vote was called. The motion was passed by unanimous voice vote of those present.

Other Business – No Other Business items

With no further business, a motion was made by Ald. McGuirk and seconded by Ald. Singer to adjourn the meeting. The meeting was adjourned at 8:50 AM.

Respectfully submitted,
Nonda Anderson, Recording Secretary

RESP CNTR 40 FIRE
 COST CNTR 43 TRI-CITY AMBULANCE

EXP EXPENDITURES BUDGET REPORT
 FOR PERIOD 1 ENDING 5/31/11

VARIANCE PARAMETERS - \$ 20,000 & 5 %

ACCOUNT DESCRIPTION	CURRENT MONTH	Y E A R T O D A T E				B U D G E T			
		ACTUAL	ENCUMBR	TOTAL	PRIOR YR	ORIGINAL	REVISED	% REMN	FORECAST
01311 TRAVEL EXPENSE						1,200	1,200	100.0	1,200
01312 TRAINING FEES, TUITION						600	600	100.0	550
PERSONAL SERVICES						1,800	1,800	100.0	1,750
02102 OFFICE SUPPLIES						282	282	100.0	282
02109 SOFTWARE						1,545	1,545	100.0	1,545
02116 CHEMICALS						274	274	100.0	251
02125 GAS, OIL, ANTIFREEZE	1,168	1,168	18,000	19,168	1,037	35,833	35,833	46.5	34,015
02142 REGULATORY SUPPLIES						282	282	100.0	282
02161 SMALL EQUIPMENT AND HARDWARE						14,157	14,157	100.0	12,977
02172 MEDICAL SUPPLIES			6,500	6,500	180	14,600	14,600	55.5	13,383
02181 PARTS, FITTING-MOTOR VEHICLES						13,921	13,921	100.0	12,761
02182 PARTS, FITTINGS, OTHER EQUIPMENT						2,089	2,089	100.0	1,915
02199 SUPPLIES, NOT CLASSIFIED						281	281	100.0	281
COMMODITIES	1,168	1,168	24,500	25,668	1,217	83,264	83,264	69.2	77,692
02205 COLLECTION SERVICES	3,506	3,506		3,506	792	17,825	17,825	80.3	19,846
02206 LEGAL						3,605	3,605	100.0	3,305
02231 PROFESSIONAL SERVICE, NOT C	2,297	2,297	8,000	10,297	2,298	114,943	114,943	91.0	107,661
02233 MAINTENANCE, AUTO EQUIPMENT			8,484	8,484		36,050	36,050	76.5	36,050
02239 MAINTENANCE - OTHER EQUIPMENT			266	266	45	11,773	11,773	97.7	10,792
02241 TELEPHONE									
02242 TRI-COM COMMUNICATION	26,412	26,412		26,412	28,420	117,420	117,420	77.5	115,314
02247 MONTHLY CELL PHONE EXPENSE	312	312		312	312	8,310	8,310	96.3	7,929
02255 POSTAGE AND FREIGHT						1,126	1,126	100.0	1,032
02267 AUTO INSURANCE									
02269 CENTRAL GARAGE SERVICES									
02277 RENTALS									
02281 PRINTING AND BINDING						1,327	1,327	100.0	1,327
02296 MOTOR VEHICLE REPLACEMENT									
02299 CONTRACTUAL -NOT CLASSIFIED	196,490	196,490	2,161,390	2,357,880	196,490	2,406,271	2,406,271	2.0	2,402,238
CONTRACTUAL	229,017	229,017	2,178,140	2,407,157	228,357	2,718,650	2,718,650	11.5	2,705,494
02902 INVENTORY - CARRYING CHARGE									
02903 BAD DEBT - GENEVA					13,120	127,922	127,922	100.0	117,262
02904 MEDICARE: MEDICAID W/O -GENEVA					7,433	74,029	74,029	100.0	67,860
02905 BAD DEBTS - BATAVIA					15,344	235,876	235,876	100.0	216,220
02906 MEDICARE: MEDICAID W/O - BATAVIA					14,356	179,036	179,036	100.0	164,116
02931 INVENTORY-OVERHEAD	257	257		257	229				257
02951 BAD DEBTS-ST CHARLES					24,800	326,765	326,765	100.0	299,535
02952 MEDICARE; MEDICAID W/O ST CHARLES					24,875	159,100	159,100	100.0	145,842
02961 DEPRECIATION									
MISC EXPENSE	257	257		257	100,157	1,102,728	1,102,728	100.0	1,011,092

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RESP CNTR 40 FIRE
 COST CNTR 43 TRI-CITY AMBULANCE

EXP EXPENDITURES BUDGET REPORT
 FOR PERIOD 1 ENDING 5/31/11

VARIANCE PARAMETERS - \$ 20,000 & 5 %

ACCOUNT DESCRIPTION	CURRENT MONTH	----- Y E A R T O D A T E -----			----- B U D G E T -----				
		ACTUAL	ENCUMBR	TOTAL	PRIOR YR	ORIGINAL	REVISED	% REMN	FORECAST
TOTAL OPERATING EXPENSE	230,442	230,442	2,202,640	2,433,082	329,731	3,906,442	3,906,442	37.7	3,796,028
03112 MOTOR VEHICLES-ADDITIONS									
03137 DATA PROCESSING EQUIPMENT									
03199 CAPITAL EXPENSE -NOT CLASSIFIED			24,781	24,781	1,575	60,000	60,000	58.7	60,000
CAPITAL			24,781	24,781	1,575	60,000	60,000	58.7	60,000
03518 AMBULANCE REPLACEMENT RESERVE						225,000	225,000	100.0	225,000
OTHER BUDGETING EXPENSES						225,000	225,000	100.0	225,000
CAPITAL AND OTHER BUDGET EXP			24,781	24,781	1,575	285,000	285,000	91.3	285,000
TOTAL EXPENDITURES	230,442	230,442	2,227,421	2,457,863	331,306	4,191,442	4,191,442	41.4	4,081,028
GRAND TOTAL	230,442	230,442	2,227,421	2,457,863	331,306	4,191,442	4,191,442	41.4	4,081,028

QUARTERLY EXPENDITURE APPROVAL

VENDOR NO	VENDOR NAME	PO NO	PO ITEM	INV DATE	FUND	C.C.	ACCT	SUB	S.C.	PROJ	INVOICE REFERENCE	EXPENDITURE AMOUNT	HAND-ISSUED AMOUNT
REF300	MARCENE L CARLSON												
	101002937	1112	INV470	04/25/11	303	00	199	00	00		REFUND INS PAID	660.00	
	10173205	1111	INV417	03/18/11	303	00	199	00	00		REFUND OVERPAID	30.00	
	10307999	1201	INV511	05/16/11	303	00	199	00	00		RFND TO PATIENT	635.00	
	112000036	1111	INV406	03/11/11	303	00	199	00	00		REFUND WC CLAIM	126.17	
	982509	1112	INV440	03/25/11	303	00	199	00	00		REFUND OVERPAID	50.00	
											VENDOR TOTAL *	1,501.17	
REF301	SANDRA TRUE												
	102006230	1201	INV511	05/16/11	303	00	199	00	00		RFND DBL PAYMENT	63.50	
	10237844	1111	INV406	03/11/11	303	00	199	00	00		REFUND SUPPLM PAY	105.52	
	10274270	1112	INV440	03/25/11	303	00	199	00	00		REFUND DULICATE PYM	192.00	
											VENDOR TOTAL *	361.02	
REF302	CIGNA PPO PLUS												
	10182431	1201	INV511	05/16/11	303	00	199	00	00		RFND TO CARRIER	592.00	
	1040237	1112	INV440	03/08/11	303	00	199	00	00		REFUND INSURANCE PD	90.00	
											VENDOR TOTAL *	682.00	
REF303	BLUE CROSS BLUE SHIELD												
	10264246	1202	INV526	05/23/11	303	00	199	00	00		RFND WCC PAID	416.00	
											RESPONSIBILITY TOTAL **	2,960.19	

QUARTERLY EXPENDITURE APPROVAL

VENDOR NO	VENDOR NAME	PO NO	PO ITEM	INV DATE	FUND	C.C.	ACCT	SUB	S.C.	PROJ	INVOICE REFERENCE	EXPENDITURE AMOUNT	HAND-ISSUED AMOUNT
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AFP413 CINTAS CORPORATION NO 2

216250	1111 INV406			02/11/11	303	43	021	61	63		INSPECT FIRE EXTIGSH	59.00	
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AND332 ANDRES MEDICAL BILLING

27919	1111 INV406			03/03/11	303	43	022	31	63		FEBRUARY 2011	6,581.42	
28064	1112 INV470			04/05/11	303	43	022	31	63		MARCH CHARGES	10,459.93	
28199	1113 INV491			05/01/11	303	43	022	31	63		APRIL CHARGES	9,653.77	
28385	1202 INV536			06/03/11	303	43	022	31	63		MAY CHARGES 2011	14,592.42	

VENDOR TOTAL * 41,287.54

BAT101 CITY OF BATAVIA

GAS00000202	1111 INV417 64430	001	03/10/11	303	43	021	25	63			TRI CITY AMBLNC.FUEL	801.39	
GAS0000203	1112 INV485 64430	001	04/21/11	303	43	021	25	63			TRI CITY AMBLNC.FUEL	1,126.62	
GAS0000206	1113 INV512 64430	001	05/12/11	303	43	021	25	63			TRI CITY AMBLNC.FUEL	1,032.17	

VENDOR TOTAL * 2,960.18

BOU015 BOUND TREE MEDICAL LLC

80593676	1202 INV549			06/01/11	303	43	021	72	63		MISC SUPPLIES	482.63	
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CHR260 NORTHWEST NEWS GROUP

022811	1111 INV397			02/28/11	303	43	022	81	63		POSTING PUBLIC NOTCE	44.80	
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COM735 COMMUNICATIONS DIRECT INC

SR95104	1113 INV503			05/04/11	303	43	022	39	63		RADIO REPAIR	115.00	
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DEL975 DELNOR-COMMUNITY HOSPITAL

6670	1112 INV470			03/31/11	303	43	021	72	63		PHARMACY CHARGES	7.71	
6674	1112 INV470			03/31/11	303	43	021	72	63		PHARMACY	5.14	
6695	1113 INV503			04/27/11	303	43	021	72	63		SUPPLIES	14.56	
6698	1113 INV503			04/30/11	303	43	021	72	63		SUPPLIES	67.08	

VENDOR TOTAL * 94.49

EME700 EMERGENCY VEHICLE SERVICE INC

8332	1202 INV536 67372	007	05/25/11	303	43	022	33	63			EMRGNCY. INSPCTN.-AIR	1,106.00	
8332	1202 INV536 67372	008	05/25/11	303	43	022	33	63			AIR BAG REPLCMNT.PAR	665.26	
8486	1112 INV470 66856	001	04/13/11	303	43	022	33	63			FUEL LEAK LABOR	553.00	
8486	1112 INV470 66856	002	04/13/11	303	43	022	33	63			P.M.LABOR(2-A-SERVC.	410.00	
8486	1112 INV470 66856	003	04/13/11	303	43	021	81	63			PARTS	200.89	
8514	1113 INV537 67368	001	05/04/11	303	43	022	33	63			M-55 LABOR	1,160.50	
8514	1113 INV537 67368	002	05/04/11	303	43	022	33	63			M-55 PARTS	918.25	
8526	1113 INV537 67368	003	05/03/11	303	43	022	33	63			M-51 LABOR	578.50	
8526	1113 INV537 67368	004	05/03/11	303	43	022	33	63			F-51 PARTS	521.63	

QUARTERLY EXPENDITURE APPROVAL

VENDOR NO	VENDOR NAME	PO	PO	INV	FUND	C.C.	ACCT	SUB	S.C.	PROJ	INVOICE REFERENCE	EXPENDITURE AMOUNT	HAND-ISSUED AMOUNT
8546	1202 INV536 67372	67372	005	05/25/11	303	43	022	33	63		PM INSPCTN.-LABOR	355.50	
8546	1202 INV536 67372	67372	006	05/25/11	303	43	022	33	63		PM PARTS	109.20	
8547	1202 INV536 67372	67372	003	05/25/11	303	43	022	33	63		STEERG.COMPNNNTS.-251	632.00	
8547	1202 INV536 67372	67372	004	05/25/11	303	43	022	33	63		STEERG.COMPNNNTS.-PAR	1,406.08	
8548	1202 INV536 67372	67372	001	05/27/11	303	43	022	33	63		BRAKE REPLCMNT.(4)-2	553.00	
8548	1202 INV536 67372	67372	002	05/27/11	303	43	022	33	63		BRAKE REPLCMNT.-251	227.68	
8552	1202 INV536 67372	67372	009	05/20/11	303	43	022	33	63		AIR SUSPNSN.LEAK-LAB	237.00	
8552	1202 INV536 67372	67372	010	05/20/11	303	43	022	33	63		AIR BRAKE PARTS	13.74	
VENDOR TOTAL *												9,648.23	

FAM444 MEDICAL PRODUCTS GROUP

177079	1111 INV406 64439	64439	001	02/20/11	303	43	021	72	63		MEDCL.OXYGEN,TRI CIT	12.00	
177587	1111 INV406 64439	64439	001	02/22/11	303	43	021	72	63		MEDCL.OXYGEN,TRI CIT	225.00	
177667	1111 INV406 64439	64439	001	02/22/11	303	43	021	72	63		MEDCL.OXYGEN,TRI CIT	270.00	
178585	1112 INV450 64439	64439	001	04/01/11	303	43	021	72	63		MEDCL.OXYGEN,TRI CIT	66.00	
178587	1112 INV450 64439	64439	001	04/01/11	303	43	021	72	63		MEDCL.OXYGEN,TRI CIT	60.00	
178589	1112 INV450 64439	64439	001	04/01/11	303	43	021	72	63		MEDCL.OXYGEN,TRI CIT	2.00	
178589	1112 INV450 64439	64439	002	04/01/11	303	43	021	72	63		MEDCL.OXYGEN	52.00	
179361	1112 INV450 64439	64439	002	04/01/11	303	43	021	72	63		MEDCL.OXYGEN	12.00	
180984	1112 INV485 64439	64439	002	04/04/11	303	43	021	72	63		MEDCL.OXYGEN	66.00	
180986	1112 INV485 64439	64439	002	04/04/11	303	43	021	72	63		MEDCL.OXYGEN	60.00	
180988	1112 INV485 64439	64439	002	04/04/11	303	43	021	72	63		MEDCL.OXYGEN	54.00	
181805	1112 INV485 64439	64439	002	04/20/11	303	43	021	72	63		MEDCL.OXYGEN	12.00	
181920	1112 INV485 64439	64439	002	04/07/11	303	43	021	72	63		MEDCL.OXYGEN	270.00	
183115	1112 INV485 64439	64439	002	04/20/11	303	43	021	72	63		MEDCL.OXYGEN	315.00	
183217	1202 INV549 67098	67098	001	05/04/11	303	43	021	72	63		MEDCL.OXYGEN,TRI CIT	66.00	
183219	1202 INV549 67098	67098	001	05/04/11	303	43	021	72	63		MEDCL.OXYGEN,TRI CIT	60.00	
183221	1202 INV549 67098	67098	001	05/04/11	303	43	021	72	63		MEDCL.OXYGEN,TRI CIT	54.00	
184403	1202 INV549 67098	67098	001	05/18/11	303	43	021	72	63		MEDCL.OXYGEN,TRI CIT	360.00	
184478	1202 INV549 67098	67098	001	05/20/11	303	43	021	72	63		MEDCL.OXYGEN,TRI CIT	12.00	
185932	1202 INV549 67098	67098	001	06/04/11	303	43	021	72	63		MEDCL.OXYGEN,TRI CIT	66.00	
185934	1202 INV549 67098	67098	001	06/04/11	303	43	021	72	63		MEDCL.OXYGEN,TRI CIT	60.00	
185936	1202 INV549 67098	67098	001	06/04/11	303	43	021	72	63		MEDCL.OXYGEN,TRI CIT	54.00	
VENDOR TOTAL *												2,208.00	

FOS137 FOSTER COACH SALES INC

50368	1111 INV397			12/13/10	303	43	021	81	63		REBUILT KUSSMAUL	97.46	
50712	1111 INV406			01/27/11	303	43	021	81	63		STAINLESS FENDERETTE	210.64	
51099	1112 INV450			03/22/11	303	43	021	81	63		DOOR LOCK SWITCH	25.37	
51247	1113 INV847			04/27/11	303	43	022	33	63		PARTS/LABOR	1,236.95	
VENDOR TOTAL *												1,570.42	

FOX137 FOX VALLEY OPERATORS ASSN

50712	1111 INV397			01/27/11	303	43	021	81	63		STAINLESS FENDETTE	210.64	
50712ADJ	1111 ADJ277			01/27/11	303	43	021	81	63		WRONG VENDOR	210.64-	
VENDOR TOTAL *													

GEN022 CITY OF GENEVA

QUARTERLY EXPENDITURE APPROVAL

VENDOR NO	VENDOR NAME	PO	PO	INV	FUND	C.C.	ACCT	SUB	S.C.	PROJ	INVOICE REFERENCE	EXPENDITURE AMOUNT	HAND-ISSUED AMOUNT
10955	1112 INV470	64443	001	04/14/11	303	43	021	25	63		TRI CITY AMBLNC.FUEL	303.03	
10986	1201 INV511			05/01/11	303	43	022	42	63		TRI COM AMB 11/12	26,411.72	
11303	1113 INV525	64443	001	05/16/11	303	43	021	25	63		TRI CITY AMBLNC.FUEL	440.58	
VENDOR TOTAL *												27,155.33	
GOR211	GORSKI & GOOD												
21461	1112 INV450			03/31/11	303	43	022	06	63		LEGAL MARCH 2011	216.00	
JOE154	JOE SCACC INC												
1001	1111 INV428	66513	001	03/24/11	303	43	021	81	63		MILG.TRACKER	995.00	
MED118	EMERGENCY MEDICAL PRODUCTS INC												
1363285	1112 INV440	66660	001	03/31/11	303	43	021	72	63		E7700 DELX.EXTRMTY.S	372.46	
1363285	1112 INV440	66660	002	03/31/11	303	43	021	72	63		12394-LP 12 RECRDG.P	184.20	
1363285	1112 INV440	66660	003	03/31/11	303	43	021	61	63		11111-000018 LIFE PK	589.48	
1363285	1112 INV440	66660	004	03/31/11	303	43	021	61	63		5931-LIFE PAK 12 BAT	262.80	
1363285	1112 INV440	66660	005	03/31/11	303	43	021	61	63		11111-000022 LIFE PA	235.78	
VENDOR TOTAL *												1,644.72	
MED382	MED ALLIANCE GROUP INC												
116037	1111 INV428	66575	001	03/15/11	303	43	021	61	63		9001 EZ-IO	2,970.00	
116037	1111 INV428	66575	002	03/15/11	303	43	021	61	63		9018 EZ-IO	2,970.00	
116037	1111 INV428	66575	003	03/15/11	303	43	021	61	63		9079 EZ-IO	575.00	
116037	1111 INV428	66575	004	03/15/11	303	43	021	61	63		9066 EZ-STABILIZER	100.00	
116037	1111 INV428	66575		03/15/11	303	43	021	61	63		SHIPPING/HANDLING	106.00	
VENDOR TOTAL *												6,721.00	
NEX418	NEXTEL COMMUNICATIONS												
126829825075	1111 INV417			03/21/11	303	43	022	47	63		MONTHLY FEB/MAR 2011	311.71	
126829825076	1112 INV470			04/21/11	303	43	022	47	63		MONTHLY CHARGES	311.47	
126829825077	1201 INV511			05/21/11	303	43	022	47	63		SVC MAY 2011	311.47	
VENDOR TOTAL *												934.65	
PAR590	PARAMEDIC SERVICE OF ILLINOIS												
3157	1111 INV406	64454	001	03/01/11	303	43	022	99	63		PARMDC.SERVCS.TRI-CI	196,490.00	
3185	1112 INV440	64454	001	04/01/11	303	43	022	99	63		PARMDC.SERVCS.TRI-CI	196,490.00	
3211	1201 INV486	67102	001	05/01/11	303	43	022	99	63		(F.Y.'11/12)PARMDC.S	196,490.00	
3237	1202 INV536	67102	001	06/01/11	303	43	022	99	63		(F.Y.'11/12)PARMDC.S	196,490.00	
VENDOR TOTAL *												785,960.00	
PHY935	PHYSIO CONTROL INC												
111082095	1111 INV417			02/21/11	303	43	021	61	63		ADULT CUFF	54.00	

QUARTERLY EXPENDITURE APPROVAL

VENDOR NO	VENDOR NAME	PO NO	PO ITEM	INV DATE	FUND	C.C.	ACCT	SUB	S.C.	PROJ	INVOICE REFERENCE	EXPENDITURE AMOUNT	HAND-ISSUED AMOUNT
111093085		1112	INV440	03/24/11	303	43	021	61	63		CUFF	60.00	
411036184		1111	INV417	03/10/11	303	43	022	39	63		SERV.C.ON MONITORS-LA	412.50	
411036184		1111	INV417	03/10/11	303	43	022	39	63		MATL.	376.20	
411039233		1112	INV470	04/01/11	303	43	022	39	63		QTRLY.BILLG./MAINTCE	1,424.94	
VENDOR TOTAL *												2,327.64	
SCH652	JOHN SCHULTZ												
APRIL2011		1112	INV485	05/02/11	303	43	022	99	63		SVC APRIL 2011	3,824.46	
030311		1111	INV397	03/03/11	303	43	022	99	63		TCA CONTRACT	2,953.98	
040111		1112	INV440	04/01/11	303	43	022	99	63		PER TCA CONTRACT	3,099.06	
060111		1202	INV536	06/01/11	303	43	022	99	63		TCA CONTRACT	3,557.68	
VENDOR TOTAL *												13,435.18	
STC601	SOURCE ONE												
333444		1111	INV397	01/14/11	303	43	021	02	63		OFFICE SUPPLIES	229.35	
THO006	THOMPSON AUTO SUPPLY INC												
#2-150169		1111	INV406	01/26/11	303	43	021	81	63		MINI LAMP	12.76	
#2-153155		1111	INV406	02/26/11	303	43	021	81	63		MIRROR	21.14	
VENDOR TOTAL *												33.90	
TRA780	TRAFFIC CONTROL CORPORATION												
000047720		1112	INV440	03/28/11	303	43	021	81	63		792H HIGH PRIORITY.EM	1,155.00	
VER617	VERIZON WIRELESS												
2544518618		1111	INV428	03/13/11	303	43	022	47	63		MONTHLY	243.37	
2558724145		1112	INV470	04/13/11	303	43	022	47	63		MONTHLY CHARGES	304.08	
2572880785		1113	INV525	05/13/11	303	43	022	47	63		SVC THRU 4-30-11	152.04	
2572880785A		1202	INV526	05/13/11	303	43	022	47	63		SVC 5-1 TO 5-13	152.04	
VENDOR TOTAL *												851.53	
WAS082	WASCO TRUCK REPAIR CO												
117028		1113	INV847	04/28/11	303	43	022	33	63		TRUCK TESTING	43.00	
117337		1202	INV549	05/28/11	303	43	022	33	63		TRUCK TESTING	43.00	
VENDOR TOTAL *												86.00	
ZIM601	ZIMMERMAN FORD INC												
40354		1111	INV397	02/28/11	303	43	022	33	63		LABOR	311.00	
40354		1111	INV397	02/28/11	303	43	021	81	63		ALTERNATOR	226.99	
40354		1111	INV397	02/28/11	303	43	021	81	63		CA CLAMP	8.99	
40354		1111	INV397	02/28/11	303	43	021	81	63		EA CLAMP	10.49	
40354		1111	INV397	02/28/11	303	43	021	81	63		B CONNECTION	40.95	

QUARTERLY EXPENDITURE APPROVAL

VENDOR NO	VENDOR NAME			PO	PO	INV						INVOICE	EXPENDITURE	HAND-ISSUED
INVOICE NO	PERD	BATCH	NO	ITEM	DATE	FUND	C.C.	ACCT	SUB	S.C.	PROJ	REFERENCE	AMOUNT	AMOUNT
40841	1111	INV417	66521	001	03/10/11	303	43	021	81	63		CARM ALTERNATOR	172.94	
40841	1111	INV417	66521	002	03/10/11	303	43	021	81	63		DARM ALTERNATOR	189.25	
40841	1111	INV417	66521	003	03/10/11	303	43	022	33	63		LABOR	365.00	
VENDOR TOTAL *													1,325.61	
RESPONSIBILITY TOTAL **													901,541.20	
AGENCY TOTAL ***													904,501.39	

QUARTERLY EXPENDITURE APPROVAL

FUND NO	FUND DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED AMOUNT
303	TRI CITY AMBULANCE	904,501.39	
	TOTAL EXPENDITURES ***	904,501.39	0.00

THE TRI-CITY AMBULANCE BOARD CERTIFIES THAT IT HAS REVIEWED THE EXPENDITURE APPROVAL LIST OF 06/20/11 AMOUNTING TO \$904,501.39 AND THE HAND-ISSUED LIST OF 06/20/11 AMOUNTING TO \$0.00 AND FIND THEM IN ORDER FOR PAYMENT. WE, THEREFORE, RECOMMEND TO THE CITY COUNCIL THAT THE COMPTROLLER AND TREASURER ISSUE VOUCHERS FOR SAME.

CHAIRMAN

DATE

SECRETARY

DATE

Tri-City Ambulance Monthly Report January 2011						
	St Chas 152	St Chas 153	Geneva 251	Batavia 51	Batavia 52	Total
Response/Origin of Service						
Geneva/City	3	3	68	3	15	92
Geneva Twnshp	0	0	0	0	1	1
Batavia/City	0	0	5	79	62	146
Batavia Township	0	0	0	2	5	7
St Charles/City	88	92	8	0	1	189
St Charles FPD	22	31	0	1	0	54
Out of District	1	3	0	0	1	5
Total Amb Resp	114	129	81	85	85	494
Fire Responses	4	11	11	15	10	51
Total Responses	118	140	92	100	95	545
Hospital Distribution						
Delnor	94	101	63	56	64	378
CDH	2	0	2	2	0	6
Mercy	1	0	0	10	9	20
Sherman	0	0	0	0	0	0
St Joes	0	0	0	0	0	0
Copley	0	0	0	0	0	0
Total Transports	97	101	65	68	73	404
Non-Transports	47	49	19	19	16	150
Treat/No Transport	1	0	0	2	0	3
Total Pts Seen	145	150	84	89	89	557

Tri-City Ambulance Monthly Report February 2011						
	St Chas 152	St Chas 153	Geneva 251	Batavia 51	Batavia 52	Total
Response/Origin of Service						
Geneva/City	3	5	65	4	10	87
Geneva Twnshp	0	0	2	0	0	2
Batavia/City	0	0	7	64	48	119
Batavia Township	0	0	0	2	5	7
St Charles/City	81	69	6	0	1	157
St Charles FPD	15	31	1	0	0	47
Out of District	2	0	0	3	0	5
Total Amb Resp	101	105	81	73	64	424
Fire Responses	4	7	20	13	6	50
Total Responses	105	112	101	86	70	474
Hospital Distribution						
Delnor	73	90	61	54	45	323
CDH	5	2	0	1	1	9
Mercy	0	0	1	5	7	13
Sherman	1	0	0	0	0	1
St Joes	2	1	0	0	0	3
Copley	0	0	0	1	0	1
Total Transports	81	93	62	61	53	350
Non-Transports	42	24	17	11	26	120
Treat/No Transport	1	0	2	2	0	5
Total Pts Seen	124	117	81	74	79	475

Tri-City Ambulance Monthly Report March 2011						
	St Chas 152	St Chas 153	Geneva 251	Batavia 51	Batavia 52	Total
Response/Origin of Service						
Geneva/City	3	13	65	1	13	95
Geneva Twnshp	0	0	2	0	2	4
Batavia/City	0	1	1	90	81	173
Batavia Township	0	0	1	2	2	5
St Charles/City	75	80	7	1	0	163
St Charles FPD	23	32	0	0	0	55
Out of District	0	0	1	2	1	4
Total Amb Resp	101	126	77	96	99	499
Fire Responses	4	6	17	11	10	48
Total Responses	105	132	94	107	109	547
Hospital Distribution						
Delnor	79	97	63	72	65	376
CDH	3	0	2	4	3	12
Mercy	0	0	2	3	9	14
Sherman	0	0	0	0	0	0
St Joes	0	2	0	0	0	2
Copley	0	0	0	0	0	0
Total Transports	82	99	67	79	77	404
Non-Transports	26	35	11	17	24	113
Treat/No Transport	0	3	0	2	1	6
Total Pts Seen	108	137	78	98	102	523