



**GILLESPIE-BENLD AREA
AMBULANCE SERVICE, INC.**


208 CHARLES STREET
GILLESPIE, IL 62033
OFFICE PHONE: (217) 839-3032 FAX: (217) 839-3053
gbambulance@hotmail.com
February 19, 2013

Mr. Gabe Springer, CFO
Macoupin County Board
215 S. East St, Suite 3
Carlinville, IL 62626

Dear Gabe,

Enclosed is our report for Special Service Area #1 for the calendar year 2012. Please forward this information to the appropriate individuals for review. If additional information is needed, please let us know.

Sincerely,


Jean M. Holesko
Manager

Enc.

GILLESPIE-BENLD AREA AMBULANCE SERVICE, INC.
SPECIAL SERVICE AREA #1
FISCAL REPORT
01/01/2012-12/31/2012

	<u>INCOME</u>	<u>EXPENSE</u>
Real Estate Taxes	\$119,590.85	
Interest	\$ 637.93	
Received on Account	\$102,419.87	
ALS Upgrades		\$ 445.00
Ambulance/Equipment Replacement Fund		\$ 25,000.00
Contributions/Donations		\$ 1,719.59
Education Expenses		\$ 110.00
Fuel & Mileage		\$ 2,730.86
Insurance (liability & portable equipment)		\$.00
Jackets		\$ 637.44
Licenses & Inspections		\$ 218.00
Medical Equipment/Repair		\$ 848.85
Medical Supplies		\$ 608.61
Memberships		\$ 425.00
Office Supplies/Printing		\$ 314.39
Oxygen		\$ 729.86
Payroll Expense		\$104,423.50
Professional Fees		\$ 1,490.13
Rental @ Mt. Olive Firehouse		\$ 3,600.00
Software/Support/Electronic Data		\$ 3,465.75
Vehicle Maintenance		\$ 2,268.47
Workers Compensation Insurance		\$ 6,219.58
SUBTOTAL	<u>\$222,648.65</u>	<u>\$155,255.03</u>
Net Income		<u>\$ 67,393.62</u>
TOTAL	<u>\$222,648.65</u>	<u>\$222,648.65</u>
# of calls in SSA #1 in 2012:	341	
Amount billed to residents:	\$138,941.25	
Payments Received:	\$102,419.87	
Amt charged off or uncollectible	\$ 28,198.82	
12/31/2012	Outstanding Accounts Receivable Balance	\$ 45,416.51



UPCOMING VEGETATION ACTIVITIES NOTIFICATION

Please be advised that Ameren will perform vegetation management in your community in the near future. Our professional vegetation management specialists will be managing vegetation on rights-of-way that could affect our electric lines. This vegetation management work is necessary to protect the integrity of the electric system and to prevent potential safety hazards.

This work might include: aerial or manual trimming, removal of vegetation, mowing, application of environmentally-safe herbicides, and inspections, as necessary in your community. Interested persons may call the Ameren toll free number 1-800-232-2477 or visit www.ameren.com/transmission to understand any potential dispute resolution opportunities, processes, rights and/or remedies. Common addresses of properties affected by this planned vegetation management in your area are provided with this letter to be available for those affected to review. You may receive calls from residents inquiring about these vegetation work locations because our notification letters to the residents inform them that the list of addresses has been provided to your office. Illinois Statute requires us to provide this list to you and to advise the residents that the list has been provided to you. Customers and property owners may appeal the particular vegetation work planned on their property by 1) calling the Ameren toll free number 1-800-232-2477 referencing Code TMT, 2) accessing the website mentioned above referencing Code TMT-Contact Us, or 3) contacting the Illinois Commerce Commission Consumer Services Division at 1-800-524-0795.

Sincerely,

Ameren

Name	Address	Address2	City	State	Zip	PIN	County	Line
ALLEN LLOYD E & M JOANN		RR 2 BOX 124	GIRARD	IL	62640	07-02-100-004	Macoupin	H
COLE KENDALL P & CHARLOT R		22017 VIRDEN ROAD	VIRDEN	IL	62690	04-10-200-004	Macoupin	H
COUNTRY VIEW CHRISTIAN CHURCH		19909 CROWN TWO MINE ROAD	GIRARD	IL	62640	04-20-226-002	Macoupin	H
DEVRIES JAMES D & JUDY L		2644 E FRONTAGE ROAD	STAUNTON	IL	62088	24-22-100-018	Macoupin	H
DUCKELS DANIEL A & DEAN E		1615 ROCKBRIDGE ROAD	CHESTERFIELD	IL	62630	13-05-200-001	Macoupin	H
GAHR WILLIAM R & SUSAN KAY		1020 ROCKBRIDGE ROAD	CHESTERFIELD	IL	62630	13-05-100-001	Macoupin	H
HENDRICKS KARL	CHEVROLET DEALERS	P O BOX 4D	FARMERSVILLE	IL	62533	07-17-200-003	Macoupin	H
MASONIC LODGE 161		19891 CROWN TWO MINE ROAD	GIRARD	IL	62640	04-20-226-005	Macoupin	H
MID-AMERICA MACHINERY CO		P O BOX 377	VIRDEN	IL	62690	04-16-300-001	Macoupin	H
NARMONT STEPHEN		P O BOX 49	AUBURN	IL	62615	04-20-226-003	Macoupin	H
REICHERT KENNETH & KRISTINE		33031 OLD ROUTE 4	VIRDEN	IL	62690	04-17-400-002	Macoupin	H
SMITH FERN		RR 2 BOX 182	GIRARD	IL	62640	04-19-300-001	Macoupin	H
THOMPSON BRYANT		621 W SOUTH	GIRARD	IL	62640	06-24-300-001	Macoupin	H
ZELMER JAMES E & SHIRLEY M		19985 CROWN TWO MINE ROAD	VIRDEN	IL	62690	04-20-226-004	Macoupin	H