



City of Napoleon, Ohio

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GENERAL INFORMATION

March 21, 2022

CALENDAR

7:00 PM – City Council Meeting

APPROVAL OF MINUTES

March 7, 2022 Regular Council Meeting Minutes

MAYOR'S PRESENTATION/PROCLAMATION TO KYLE HUDSON

INTRODUCTION OF NEW ORDINANCES AND RESOLUTIONS

1. **Resolution No. 010-22**, a Resolution Authorizing Contracts with the Townships of Napoleon, Harrison, Freedom, and the Village of Florida, and Henry County South Joint Ambulance District for Fire Service and/or Emergency Medical Service commencing April 1, 2022; and declaring an Emergency
2. **Ordinance No. 011-22**, an Ordinance amending Chapter 955 of the Codified Code of Ordinances of the City of Napoleon, Ohio to add Section 955.09(t) regarding Golf Simulator Fees

SECOND READINGS OF ORDINANCES AND RESOLUTIONS - None

THIRD READINGS OF ORDINANCES AND RESOLUTIONS

1. Ordinance No. 007-22, an Ordinance Approving Current December 2021 Replacement Pages to the City of Napoleon Codified Ordinances.

GOOD OF THE CITY (Discussion/Action)

1. Approval of March Power Supply Cost Adjustment Factor as \$0.01355 3-month averaged factor and JV2 \$0.034166 ~ the billing determinants report is enclosed.
2. Allow ODOT to Work within City Limits for Repainting of Route 6 Overpass on Glenwood Avenue (direct Law Director to draft legislation)
3. Participation in ODOT Salt Purchase Contract (direct Law Director to draft legislation)
4. Adopt RITA's Rules and Regulations (direct Law Director to draft legislation)
5. Adopt RITA's Suggested Changes in the City Tax Code for clarification reasons (direct Law Director to draft legislation)
6. Create the OneOhio Fund (direct Law Director to draft legislation)
7. First Quarter Budget Adjustments [Finance Committee meets March 28, 2022] (direct Law Director to draft legislation) ~ the Finance & Budget Committee will review the proposed first quarter budget adjustments at their meeting on March 28th.
8. Housing Council Appointments ~ attached is the list of Housing Council members from the last three years. Jerry Tonjes (who was appointed by the Housing Council for the last term, has agreed to serve another three-year term). I've also included a copy of Ordinance No. 120-00 wherein established how the Housing Council is to be composed.

INFORMATIONAL ITEMS

1. Agenda – City Tree Commission – Monday, March 21st at 6:00 pm
2. Cancelled – Parks & Rec Committee meeting
3. Canceled – Civil Service Commission.

March 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7 6:30 pm - Parks & Rec Committee 7:00 pm - City Council	8 4:30 pm Board of Zoning Appeals	9	10	11	12
13	14	15	16	17	18	19
20 6:00 pm Tree Commission 7:00 pm City Council	21	22	23	24	25	26
27	28 6:30 pm – Finance and Budget Committee 7:30 pm – Safety and Human Resources Committee	29	30 6:30 pm Park and Rec Board	31		

CITY COUNCIL

MEETING AGENDA

Monday, March 21, 2022 at 7:00 pm

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

A. Call to Order

B. Attendance (Noted by Clerk)

C. Prayer and Pledge of Allegiance

D. Mayor's Presentation/Proclamation to Kyle Hudson

E. Approval of Minutes (in the absence of any objections or corrections, the minutes shall stand approved)
March 7, 2022 Regular Council Meeting Minutes

F. Citizen Communication

G. Reports from Council Committees

1. Electric Committee meeting for March 14, 2022 was canceled by the Chair
2. Water, Sewer, Refuse, Recycling and Litter Committee did not meet on March 14, 2022 due to lack of agenda items
3. Municipal Properties, Building, Land Use and Economic Development Committee did not meet on March 14, 2022 due to lack of agenda items
4. Parks and Recreation Committee did not meet tonight due to lack of agenda items.

H. Reports from Other Committees, Commissions and Boards (Informational Only-Not Read)

1. Board of Public Affairs meeting for March 14, 2022 was canceled by the Chair
2. Tree Commission met tonight with the agenda items:
 - a. Review Tree Call Reports
 - b. Plan Arbor Day Observation
 - c. Spring Contracts Update

I. Introduction of New Ordinances and Resolutions

1. **Resolution No. 010-22**, a Resolution Authorizing Contracts with the Townships of Napoleon, Harrison, Freedom, and the Village of Florida, and Henry County South Joint Ambulance District for Fire Service and/or Emergency Medical Service commencing April 1, 2022; and declaring an Emergency
2. **Ordinance No. 011-22**, an Ordinance amending Chapter 955 of the Codified Code of Ordinances of the City of Napoleon, Ohio to add Section 955.09(t) regarding Golf Simulator Fees

J. Second Readings of Ordinances and Resolutions ~ None

K. Third Readings of Ordinances and Resolutions

1. **Ordinance No. 007-22**, an Ordinance approving current December 2021 Replacement Pages to the City of Napoleon Codified Ordinances

L. Good of the City (Any other business as may properly come before Council, including but not limited to):

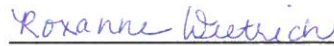
1. Discussion/Action: Approval of March Power Supply Cost Adjustment Factor as \$0.01355 3-month averaged factor and JV2 \$0.034166
2. Discussion/Action: to Allow ODOT to Work within City Limits for Repainting of Route 6 Overpass on Glenwood Avenue (direct Law Director to draft legislation)
3. Discussion/Action: Participation in ODOT Salt Purchase Contract (direct Law Director to draft legislation)
4. Discussion/Action: Adopt RITA's Rules and Regulations (direct Law Director to draft legislation)

5. Discussion/Action: Adopt RITA's Suggested Changes in the City Tax Code for clarification reasons (direct Law Director to draft legislation)
6. Discussion/Action: Create the OneOhio Fund (direct Law Director to draft legislation)
7. Discussion/Action: First Quarter Budget Adjustments [Finance Committee meets March 28, 2022] (direct Law Director to draft legislation)
8. Discussion/Action: Housing Council Appointments

M. Executive Session (Personnel/Collective Bargaining Matters, Sale or Acquisition of Property)

N. Approve Payment of Bills and Financial Reports (In the absence of any objections or corrections, the payment of bills and Financial Reports shall stand approved.)

O. Adjournment



Roxanne Dietrich - Clerk

City of Napoleon, Ohio
CITY COUNCIL MEETING MINUTES
Monday, March 7, 2022 at 7:00 pm

PRESENT

Councilmembers	Joe Bialorucki-Council President, Ross Durham-Council President Pro-Tem, Daniel Baer, Lori Sicclair, Ken Haase, Molly Knepley, Dr. Dave Cordes
City Manager	Joel Mazur
Finance Director	Kevin Garringer
Law Director	Billy Harmon
City Staff	Clayton O'Brien-Fire Chief David Mack-Police Chief Tony Cotter-Director of Parks & Recreation and Cemeteries
Others	News-media
Recorder	Roxanne Dietrich

ABSENT

CALL TO ORDER

Council President Bialorucki called the City Council meeting to order at 7:00 pm with the Lord's Prayer followed by the Pledge of Allegiance.

APPROVAL OF MINUTES

The February 21, 2022 City Council meeting minutes were approved as presented.

CITIZEN COMMUNICATION

None.

REPORTS FROM COUNCIL COMMITTEES

Finance and Budget Committee did not meet on February 28, 2022 due to lack of agenda items. The Safety and Human Resources Committee met on February 28, 2022 with Councilman Baer, chair of the committee reporting they met with Freedom, Harrison and Napoleon Townships, Henry County South Joint Ambulance District as well as the Village of Florida and recommend Council approve the Fire and EMS projected service contract costs for 2022 with those agencies. These will be discussed later under Good of the City. Parks and Recreation Committee met earlier this evening and Chair Haase reported golf course rates and fees for the simulator and also the fireworks display were discussed by the committee.

INTRODUCTION OF NEW ORDINANCES AND RESOLUTIONS

Council President Bialorucki reported there are no new ordinances or resolutions to be presented tonight.

SECOND READINGS OF ORDINANCES AND RESOLUTIONS

Ordinance No. 007-22 – December 2021 Replacement Pages Codified Ordinance

Council President Bialorucki read by title Ordinance No. 007-22, an Ordinance approving the current December 2021 Replacement Pages to the City of Napoleon Codified Ordinances.

Motion: Durham Second: Sicclair
to approve Second Read of Ordinance No. 007-22

Mazur stated this is the bi-annual update of the codified ordinances and we requesting second read.

Roll call vote to approve Second Read of Ordinance No. 007-22
Yea-Dr. Cordes, Knepley, Siclair, Durham, Bialorucki, Baer, Haase
Nay-
Yea-7. Nay-0. Motion Passed.

THIRD READING OF ORDINANCES AND RESOLUTIONS

Ordinance No. 005-22 – Amending Certain City of Napoleon Traffic Schedules

Council President Bialorucki read by title Ordinance No. 005-22, an ordinance amending certain City of Napoleon traffic schedules specifically Schedule I, "On-Street Parking Prohibited" on certain city streets and, Schedule III, "Stop and Yield Intersections", as listed in the attached Exhibit A; and repealing Ordinance No. 030-19; and declaring an Emergency.

Motion: Haase Second: Knepley
to pass Ordinance No. 005-22 on Third Read

Mazur noted this would allow parking on Front Street plus there were a couple other cleanup items.

Roll call vote to pass Ordinance No. 005-22 on Third Reading:
Yea-Dr. Cordes, Knepley, Siclair, Durham, Bialorucki, Baer, Haase
Nay-
Yea-7, Nay-0. Motion Passed.

Resolution No. 008-22 – ODOT Crack Sealing Program

Council President Bialorucki read by title Resolution No. 008-22, a Resolution authorizing the participation in the Ohio Department of Transportation (ODOT) Cooperative Purchasing Program; and declaring an Emergency.

Motion: Durham Second: Knepley
to pass Resolution No. 008-22 on Third Reading

Mazur stated this is a requirement of ODOT for us to enter into a contract for their crack sealing program. Bialorucki asked do you anticipate a higher cost this year with the way the roads are after this winter compared to other winters? Mazur explained crack sealing is based on how much they can do. We give them a list of certain roads and they do what they can with the amount of money that we have contracted. A price increase would mean there are less miles done. Some of the roads are worse than others, this was a pretty harsh winter for roads because of the frost line, the freeze/thaw and the heaving action. There was a lot more wear and tear this winter than there has been in other winters. Do I anticipate less getting done as a result of this? We budget a certain amount and we contract for that amount. Bialorucki said well maybe not less getting done but, more needed compared to that and we may want to add some more. Mazur replied I am a huge advocate for adding crack sealing and have always been clear on that in every budget year. You can never throw enough money into crack sealing. That is going to be the best bang for your dollar in preserving roads. We added more into it this year too. This is the most it has ever been every year since I have been here. We need to keep adding more money into crack sealing because that is what is going to hold the roads together in the long run. Dr. Cordes - but costs are also going up for that so, more money is going to be needed just to maintain the same level. Mazur said we have got more done in the past few years because we have been adding more but, this year is kind of an anomaly year. We are at the point where we are dealing with inflation and that is the driver. It's gas and oil prices and everything else, this is an oil-based products. I would not suspect that we are going to see cost increases for the crack sealing program because it is wholesale pricing that we get through the ODOT contract.

Roll call vote on the above motion:

Yea-Dr. Cordes, Knepley, Siclair, Durham, Bialorucki, Baer, Haase

Nay-

Yea-7, Nay-0. Motion Passed.

Discussion. Mazur - If you want to add more to the crack sealing contract, it could be put in the first quarter budget adjustment. That would be something for the Finance and Budget Committee to take a look at. If that is something you want to do, then we would address it then.

GOOD OF THE CITY

Fire and EMS Contracts with Freedom, Harrison and Napoleon Townships, Henry County South Joint Ambulance District and the Village of Florida

Baer stated as far as the cost, the 2022 projections the committee definitely recommended those be approved by Council. There is just a little bit of a caveat and there is going to be some research done by the Finance Director, City Manager and Fire Chief dealing mainly with non-emergency transport situations. This is not part of what we are approving. Mazur said Chief O'Brien, Garringer and I will plan on meeting with the different jurisdictions to go over some of the issues or whatever it is that they raised. Garringer noted during the meeting, the non-emergency transports were a very small discussion point. That is why we are going to take a look at what we are doing with the cost and the revenues that go with it to be fair.

Motion: Baer

Second: Knepley

to direct the Law Director to draft the appropriate legislation to enter into Fire and EMS Contracts with the Contracted Entities

Roll call vote on the above motion:

Yea-Dr. Cordes, Knepley, Siclair, Durham, Bialorucki, Baer, Haase

Nay-

Yea-7, Nay-0. Motion Passed.

Golf Course Rates and Fees

Mazur reported the Parks and Rec Committee met right before this meeting and discussed golf course rates for the simulator. What is being presented we believe is the appropriate rate for our clubhouse after research done by Cotter. The rates are on the low end of what the rates are in the area but, they are still competitive so we are not shortchanging ourselves. This will be the only simulator in Henry County. The dates the simulator would be open is between November and March. The golf simulator does take up a lot of space inside the clubhouse and we will have to break it down and put it back up every year. The basic rules are, there is a two-hour limit per group/per person, reservations are required, you must have your own clubs, food and drinks cannot be carried in and kids 12 and under must be accompanied by an adult. We are requesting Council direct the Law Director to draft the appropriate legislation to establish these rates. Maassel asked what course are we simulating? Cotter replied Foresight Sports is the type of simulator that we purchased and believe that has 15 golf courses.

Motion: Haase

Second: Knepley

to direct the Law Director to draft the appropriate legislation for the golf course rates and fees

Roll call vote on the above motion:

Yea-Dr. Cordes, Knepley, Siclair, Durham, Bialorucki, Baer, Haase

Nay-

Yea-7, Nay-0. Motion Passed.

Enter into a Contract with Pyrotechnic for the 2022 Fireworks Display

Mazur stated the Law Director corrected me and we do not need legislation for this. Pyrotecnico was actually bought out by Melrose Pyrotechnics who is the company that the City of Napoleon has used since 2002. Melrose Pyrotechnics is in our master vendor list at the beginning of the year and so it was approved

for a contract over \$25,000. Since it was in that legislation it is not required to have its own separate legislation for any type of sole sourcing or anything like that. Normally we would budget \$24,500 for fireworks, this year we budgeted \$30,000 to try to balance out inflation that we suspected could happen. When I started, the contract was \$22,500 and then it went up to \$24,500 and now \$28,175.00 is what we are looking at. We are seeking approval from Council to enter into a contract with Pyrotecnico to put on the fireworks display so we can get that contract around and they can start planning and ordering the materials for this year's 4th of July show. Durham asked last year, Councilman Comadoll suggested maybe revisiting the fireworks display and see if there was any private donors that would like to contribute. Is that something we considered this year and if not, is it something that we could potentially consider moving forward with? Mazur replied we could always consider it. But, how do you attack it is the question. Where do you go and how do you put on a fundraising campaign? The short answer is, we talked about it but, it fell short on logistics.

Motion: Durham Second: Siclair
to approve entering into a contract with Pyrotecnico for fireworks

Roll call vote on the above motion:

Yea-Dr. Cordes, Knepley, Siclair, Durham, Bialorucki, Baer, Haase
Nay-

Yea-7, Nay-0. Motion Passed.

Purchase of a Mower for the Napoleon Golf Club through Sourcewell

Mazur stated this is another one that does not require legislation since this was in the master vendor ordinance as well to purchase the mower. This would be for the golf club mower. Golf course mowers are specialized mowers. Cotter explained basically this will take the place of two mowers that we have out there, our rough mower and our trim mower. If you recall, in the budget we called it a contour mower. This contract is basically like the state bid only it's a national contract. I believe we purchased through this contract once before. Mazur said we did. I believe it was the electric bucket truck that was purchased through Sourcewell once before.

Motion: Durham Second: Haase
to approve the purchase of a contour mower for the golf course through Sourcewell

Roll call vote on the above motion:

Yea-Dr. Cordes, Knepley, Siclair, Durham, Bialorucki, Baer, Haase
Nay-

Yea-7, Nay-0. Motion Passed.

Appointment to Housing Council

No action was taken.

Purchase of Loose Field Update

Mazur reported since City Council approved of the purchase of Loose Field, we completed the title search on the property based on Councilman Baer's question that came up at one of the council meetings about a potential deed restriction that may be on the property. A deed restriction was found despite being told that there was not a deed restriction on the property or that the deed restriction was going to expire after 100 years after the transfer or donation of the property to the schools. That is simply not the case, the deed restriction was in place. We were told that the deed restriction allegedly would have expired in October of 2021 but, the deed restriction says the property that was donated to the schools must remain as athletic fields and there really is no end date to it so it's in perpetuity. We were also assured that the legal counsel of CCHC, at the time it was the Civic Center, reviewed this when they attempted to sell Loose Field or a portion of Loose Field about three years ago. I did submit a document request to CCHC and their attorney in early

January and have not received anything back from them. I did a records request with the schools to try find some information about the property and did find from the schools an opinion about the deed restriction from 1975 from an attorney in town by the name of David Meekison. The opinion was to the school superintendent at the time, Dr. Thomas Strick. It basically stated that the Loose Family did not have a claim to the use, restriction or reversionary interest in the property. However, our counsel, Tony Johnson from Sunderman & Rode explained that in his opinion, the restriction is still valid and in the case law that has been reviewed it appears that Mr. Meekison's interpretation is not correct. In other words, the deed restriction is still in place, there still a reversionary potential for any heirs to the Loose family. We have also been informed that the Loose deed is the root of title for the property. This means that according to the marketable title act, the root of title remains in effect for 40 years after the transfer of the property. So, when the schools transferred the property to, at the time it was the Civic Center, that 40-year clock started. There is roughly about 35 years left before that deed restriction does go away. I have not signed the purchase agreement and have informed the CCHC president of this information. At this time, I am recommending that the city not move forward with the purchase of Loose Field as it was presented and passed by City Council at the time due to the discovery of this information. We have remained involved in conversations with the CCHC and other parties. If another plan materializes, it will be brought back to City Council for consideration. That is unless Council wants to move forward with the purchase of Loose Field for \$100,000 with the deed restriction on it that's definitely something we can pursue and continue but that is not my recommendation at this time. We will continue to have conversations with them about any outcomes that could happen on that property. The way the citywide master plan reads is that the property's highest and best use is being a mixed-use development, commercial and residential. There could be other alternatives and hopefully it doesn't turn into a nuisance property. I think it is in everybody's best interest to find an outcome that everybody can live with. That is an important piece of property for the city and ideally located for that mixed-use development. Maassel asked is the 40-year clock a one-time set, if CCHC sells it, the forty does not reset, right? Mazur – that is my understanding yes. Unless they themselves put the restriction on and keep it going is my understanding, hence what I have been talking with Tony Johnson about, that's where the root of title comes in. That is where the Loose deed is, the root of title and since it hasn't transferred since the first donation of that land was made, I think the schools have owned it the whole time.

AROUND THE TABLE

Garringer – I have no items tonight.

Knepley – Nothing for tonight. Thank-you.

Sicclair - I want to thank Jeff Weis. Recently we had a call for an issue with the water out at the Filling Home and he did an awesome job of giving information and helping us get stuff on track. He was very professional and I want to thank him for that.

Durham - Nothing for tonight.

Maassel - one of the benefits of attending the annual APPA National Legislative Rally is you get to meet people from across this great country of ours. This past Monday night I was able to meet the Mayor from Denton, Texas the Honorable Gerard Hudspeth. Denton, Texas is where North Texas University is. That is also where Peterbilt trucks are made, over 120 plus a day. It is always nice to hear. We traded lapel pins so tonight I put my Napoleon one down and put my Denton, Texas one on. He sent me a picture that he had done that already when they had their council meeting. Thank you very much Gerard, appreciate it. Best of luck there in the great State of Texas.

Congratulations to the Lady Cat Bowlers' second place at state, great job girls! Also, a great job to Napoleon High School Girls basketball team and Boys basketball teams. Good Luck to our state wrestlers.

Congratulations to Kyle Hudson State Champ in swimming. I have asked Andy Hamm to have Kyle here hopefully at our next meeting for congratulations from us to him.

I understand there was a basketball game last Monday night and the traveling trophy didn't travel very far. I

think it stayed at the Police Department by three points for the fourth year in a row. The important thing was \$2,000 was raised.

Baer - the Ohio Municipal League has regional conferences occasionally and back in 2016 I attended one over in Findlay. They will be having another this year on Friday, August 5th at the Hancock Hotel in Findlay. The registration information is not out yet but, I am interested in going and think it would be good if a couple other council people could attend also. I found it to be very informative when I went. It is a day-long thing. The registration information is to come out in the near future.

Haase - Thank you to the Street Department for keeping up with the potholes as best as they can. It's been a nasty year for that.

Dr. Cordes – I do not have anything to add.

Harmon - Nothing for me, thank you.

Mazur – Nothing for tonight.

APPROVE PAYMENT OF BILLS

In the absence of any objections or corrections, the payment of bills shall stand approved.

ADJOURNMENT

Motion: Durham Second: Knepley
to adjourn the City Council meeting at 7:34 pm.

Approved:

March 21, 2022

Joseph Bialorucki, Council President

Jason Maassel, Mayor

Submitted by:

Roxanne Dietrich, Clerk

RESOLUTION NO. 010-22

A RESOLUTION AUTHORIZING CONTRACTS WITH THE TOWNSHIPS OF NAPOLEON, HARRISON, FREEDOM, AND THE VILLAGE OF FLORIDA, AND HENRY COUNTY SOUTH JOINT AMBULANCE DISTRICT FOR FIRE SERVICE AND/OR EMERGENCY MEDICAL SERVICE COMMENCING APRIL 1, 2022; AND DECLARING AN EMERGENCY

WHEREAS, the Townships of Napoleon, Harrison, and Freedom desire to enter into a contract with the City for Fire and Emergency Medical Rescue Services as authorized in Section 9.60 and Section 505.44 of the Ohio Revised Code; and,

WHEREAS, the Henry County South Joint Ambulance District and the Village of Florida of Henry County, Ohio, desires to enter into a contract with the City for Emergency Medical Services as authorized in Section 9.60 of the Ohio Revised Code;
Now Therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That, the City Manager is authorized to enter a contract with Napoleon Township, Harrison Township, Freedom Township, all of which are in Henry County, Ohio, for Fire Services and Emergency Medical Services, including billing services related thereto; the terms and conditions having been approved by this Council in the form as currently on file in the office of the City Finance Director. The City Manager is authorized to make non-material changes to the contracts as deemed appropriate by the City Manager and approved as to form and correctness by the City Law Director; further, the contracts shall be effective April 1, 2022.

Section 2. That, the City Manager is authorized to enter into a contract with the Henry County South Joint Ambulance District and the Village of Florida of Henry County, Ohio, for Emergency Medical Services, including billing services related thereto; the terms and conditions having been approved by this Council in the form as currently on file in the office of the City Finance Director. The City Manager is authorized to make non-material changes to the contracts as deemed appropriate by the City Manager and as approved as to form and correctness by the City Law Director; further, the contracts shall be effective April 1, 2022.

Section 3. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon, Ohio.

Section 4. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution or any part thereof.

Section 5. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for emergency services to be rendered in a timely manner, emergency services also utilized by the City inhabitants when needed outside the City's jurisdictional boundaries; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, it is necessary that these contracts with the Townships, the Village of Florida and the Henry County South Joint Ambulance District be in force in a timely manner, and for further reasons as stated in the Preamble hereof.

Passed: _____
Joseph D. Bialorucki, Council President

Approved: _____
Jason P. Maassel, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 010-22 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2022; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Roxanne Dietrich, Clerk of Council

Fire and Emergency Medical Service Contract

**City of Napoleon, Ohio
with
Freedom Township, Henry County, Ohio
From April 1, 2022 to March 31, 2023**

Whereas, the City of Napoleon and Freedom Township desire to enter into a Fire and Emergency Medical Service Contract as authorized in Section 9.60 and Section 505.44 of the Ohio Revised Code for a portion of the Township. **Now Therefore**,

(A) **Parties** - This Fire and Emergency Medical Service Contract (hereinafter called "this Contract") is made on the date signed by the City on the execution page and is between the City of Napoleon, Ohio (hereinafter called "the City"), and Freedom Township, Henry County, Ohio (hereinafter called "the Township").

(B) **Service Area** - Subject to the provisions of this Contract and during the period of time covered by this Contract, the City hereby agrees that the City's Fire/Rescue Department will as the primary responder, answer heavy rescue calls, fire calls, and emergency medical calls arising from incidents that occur within the serviced area as found in Appendix "A" attached hereto and made part of this Contract, and will send fire apparatus and personnel and emergency rescue apparatus and personnel thereto for the purpose of extinguishing fires and responding to medical emergencies in a like manner as fire calls and emergency rescue calls are answered, as fires are extinguished, and as medical emergencies are responded to in the City. The City has no duty or responsibility as to providing the above stated services under this Contract for other areas of the Township not included in the defined Service Area. [For clarification purposes only, the Service Area includes Sections 25, 26, 34, 35, 36 and the south one-quarter (1/4) portion of Sections 23 and 24 of Freedom Township; however, does not include Sections 27, 28, 33 and the south one-quarters (1/4s) of Sections 21 and 22 of said Township, such sections south of U.S. 24. Said sections are shown on the Year 1992 Henry County Plat Map which is incorporated into this document by reference thereto. In event of a dispute, the Service Area as shown on Appendix "A" shall control.]

(C) **Amounts and Consideration** - In consideration of the service to be provided by the City under this Contract, the Township, by and through its duly elected and acting Board of Trustees, hereby agrees to compensate the City as follows for fire and medical emergency services, regardless of actual runs:

Total fixed amount for twelve (12) months shall be: \$24,864.67 commencing with the April 1st, 2022 billing. The amount shall be made in advance by quarterly installments.

- (1) Billing dates: April 1, July 1, October 1, & December 1
- (2) Due dates: April 15, July 15, October 15, & December 15

(D) **Scope of Liability and Indemnification**- When rendering the services provided herein, or when in route to render the service provided herein, the City's personnel shall be deemed in the scope of their employment. The City shall assume the cost of risks associated with injury to its personnel, equipment and vehicles associated with its performance under this Agreement, including loss of use of equipment or vehicles. In no case shall the Township hold the City, its agents, officers, employees, servants, officials and volunteers called upon or rendering such aid liable in damages to the Township, its agents, officers, employees, servants or officials, for failure to answer any call for assistance, for the lack of speed in answering such a call, for any inadequacy of equipment or vehicles, for negligent operation of equipment or vehicles, for failure to rescue or for any other cause whatsoever growing out of this Agreement (although such conduct will permit the Township to cancel the Agreement at its option). The Township expressly covenants not to sue the City, its agents, officers, employees, servants, officials, or volunteers for services rendered or not under this Agreement or arising out of this Agreement.

To the extent permitted by Law, and only to the extent covered by insurance, if any, the Township agrees to defend, indemnify and hold harmless the City, its agents, officers, employees, servants, officials and volunteers from and against all claims, liabilities, damages and expenses, including attorneys' and other professionals' fees, arising out of or relating to the use of the services being provided under this Agreement, except those acts or omissions occurring due to the intentional misconduct or willful and wanton misconduct of the City, its agents, officers, employees, servants, officials or volunteers. Finally, the indemnification portion of this section shall expressly exclude claims resulting from operation of vehicles to and from calls. The provisions of this Section D are solely intended for the benefit of the parties to this Agreement and their agents, employees, officials, officers, and volunteers and shall not be construed as to waive or reduce any immunity from liability under Chapter 2744 of the Ohio Revised Code and as may be amended from time to time. Moreover, this Section D shall survive the termination of this Agreement.

(E) **Other Serviced Area** - The parties mutually understand and agree that service boundaries may be changed under the Henry County 9-1-1 System (hereinafter called "the 9-1-1 System"). If the service boundaries change after the execution of this Contract, the City shall only be responsible to respond to the Service Area as established in paragraph (B) of this Contract. If for any reason the City responds outside the contractual service area as a result of improper dispatch or citizen request, but within the Township and outside the City, the provisions of paragraph (D) shall apply.

(F) **Emergency Medical Service Fee** - The Township shall establish its own fee schedules, if any desired, for emergency medical services rendered within the service area, to be retained by the Township. If such fee schedule is established, the Township shall endeavor to either invoice directly or use the services of a third party invoicing company related to invoicing and/or collection for services rendered within the service

area. In the event that the Township decides to contract with a third party invoicing and/or collection company(s), then the Township agrees to make reasonable efforts to utilize the same third party company(s) as that used by the City. With written consent of the City, the Township may authorize the City to act on its behalf and to invoice and/or collect from users of ambulance or emergency medical services within the service area under the terms and conditions established and memorialized by an addendum to this Contract, said addendum incorporated herein by reference. In such event, at the City's sole discretion, the City may either invoice directly or utilize the invoicing and/or collection services of third party company(s). In any event, the Township agrees to pay all fees for generating invoices and/or collection services related to services provided by the City in the service area regardless of the method used. Only the Township Trustees may waive all or part of any of its service fees as so established for services rendered in the service area. Nothing in this paragraph shall be construed as to requiring the City to do any invoicing or collection services for the Township, third party or otherwise.

(G) **Fire Service Fee** - The Township shall establish its own fee schedules, if any desired, for fire services rendered within the service area to be retained by the Township. If such fee schedule is established, the Township shall endeavor to either invoice directly or use the services of a third party invoicing company related to invoicing and/or collection for services rendered within the service area. In the event that the Township decides to contract with a third party invoicing and/or collection company(s), then the Township agrees to make reasonable efforts to utilize the same third party company(s) as that used by the City. With written consent of the City, the Township may authorize the City to act on its behalf and to invoice and/or collect from users of fire services within the service area under the terms and conditions established and memorialized by an addendum to this Contract. In such event, at the City's sole discretion, the City may either invoice directly or utilize the invoicing and/or collection services of third party company(s). In any event, the Township agrees to pay all fees for generating invoices and/or collection services related to services provided by the City in the service area regardless of the method used. Only the Township Trustees may waive all or part of any of its service fees as so established for services rendered in the service area. Nothing in this paragraph shall be construed as to requiring the City to do any invoicing or collection services for the Township, third party or otherwise.

1. Subject to the Township establishing a fee therefore, any response due to false alarms shall be invoiced and collected by the Township, the Township retaining the monies so collected. The City shall notify the Township of such response.
2. Any response by the City to hazardous material spills, shall not be considered a fire run, but shall be considered a "hazardous spill" response and all invoicing and collection shall be made by the City, with the City retaining any amounts so collected as amounts due the City.

(H) **Term of Contract** - Except as provided in paragraph (M) below, this Contract shall be in effect commencing April 1, 2022 at 12:01 a.m. and ending on March 31, 2023 at 11:59 p.m., unless the parties, in writing, otherwise mutually agree to terminate the same.

If either party decides to terminate the contract, the terminating party must first give ninety (90) calendar days written notice of its intent to terminate to the other party. To the extent applicable and to the extent permitted by law, in the event that this Contract is executed after the above commencement date, it shall be considered retroactively applied and amounts due shall be adjusted in accordance with this Contract price for the above stated term and the five percent (5%) automatic renewal increase as found below in this paragraph shall not apply to the said term. Thereafter, at the end of the initial contract period, unless otherwise terminated by one or the other party in writing, this Contract shall automatically renew on a quarterly basis upon the same provisions set forth herein, except that, in the event that neither party has taken any action or given any notice of its intent to renew or renegotiate the price, then the fixed amount shall be increased by a total of five percent (5%) for each calendar year after the first calendar year. Any amounts due after the expiration or termination of this Contract shall not be forgiven but shall remain due and payable by the District; moreover, the parties agree that any invoice "amounts" paid or unpaid from prior contracts covering this Contracts specific subject matter are accurate and undisputed and the parties mutually waive any rights to dispute the same. This provision shall survive the termination of this Contract. This Contract terminates the contract between the parties covering the same subject matter for the previous period that commenced April 1, 2021.

(I) **Waiver and Amendment** - Any provision of this Contract may be waived at any time by the party that is entitled to the benefits of such provision, but such waiver shall only be effective if in writing and signed by the party entitled to the benefits of such provisions. This Contract shall not be modified, amended, altered, or supplemented except by a writing executed by both parties.

(J) **Binding of Parties** - This Contract shall be binding upon and shall operate for the benefit of both parties, and their respective successors and assigns.

(K) **Notification to Township Fiscal Officer** - The City shall send the Township's Fiscal Officer, on a quarterly basis, a copy of the current expenditures and receipts for the City's Fire/Rescue Department relating to this Contract for the term of this Contract. The City shall also send to the Township's Fiscal Officer, on a quarterly basis, service run data relating to this Contract during the term of this Contract. The parties agree to meet in Committee quarterly to discuss contract issues during the contract period at either party's request.

(L) **General Rights of City** - Nothing in this Contract shall be interpreted as to restrict any constitutional, statutory, legal, or inherent rights of the City with respect of matters of general legislative or managerial policy as it relates to the City's Fire/Rescue Department. The City shall retain the right and the authority to administer the business of the City's Fire/Rescue Department. The City has and will retain the full right to direct the operations of its department, to determine and establish reasonable rules, regulations, policies, procedures, and to be the sole entity to establish both personnel and equipment needs.

(M) **Nullification** - It is the understanding of the parties that this contractual arrangement is being made based upon participation via separate contract by the following townships: Napoleon, Harrison, Freedom, the Henry County South Joint Ambulance District, and the Village of Florida; therefore, should any of the said Townships, District, or Village terminate its Contract for any reason, or not enter into the same, the City has the exclusive right to terminate this Contract and/or renegotiate the terms herein without penalty whatsoever to the City.

(N) **Complete Contract** - This written Contract, including addendum No. 1 as made part of this Contract, shall constitute the complete Contract between the parties and no oral representations or other, except for written amendments hereto, shall be relied upon.

(O) **Invalid or Void Provisions** - In the event a court of competent jurisdiction should find any clause or provision invalid or void, then only that portion found invalid or void shall be held as such and the remainder shall be considered in full force and effect.

(P) **Confidentiality** - During the Term of this Agreement and at all times thereafter, the parties agree to comply with all applicable privacy and security laws including but not limited to the Health Insurance Portability and Accountability Act of 1996, as revised and supplemented by the Health Information Technology for Economic and Clinical Health Act (the "HITECH Act") and regulations promulgated thereunder (collectively, "HIPAA") regarding all protected health information ("PHI"). The parties agree to maintain the confidentiality of all PHI after the termination of this Agreement. The parties agree that any previously executed "Business Associate Agreement" between the parties is hereby terminated; however, confidentiality under the terms of this Paragraph (P) shall control over prior service contracts between the parties.

In Witness Whereof, the parties have caused duplicate originals of this Contract to be executed by their proper and duly authorized officers on the dates set forth below.

City of Napoleon, Ohio:

Joel L. Mazur, City Manager
Resolution No. 0 -22

Date

Attest to authenticity:

Kevin Garringer, City Finance Director

Date

Approved as to form and correctness:

Billy D. Harmon, City Law Director

Date

Freedom Township, Henry County, Ohio:

Trustee

Date

Trustee

Date

Trustee

Resolution No. _____

Date

Attest to authenticity:

Township Fiscal Officer

Date

Approved as to form and correctness:

Henry County Prosecutor

Date

Certificate of Fiscal Officer

The undersigned, being the Fiscal Officer of Freedom Township, Henry County, Ohio, hereby certifies that in the case of this continuing contract to be performed in whole or in part in an ensuing fiscal year, the amount required to meet the obligation in the fiscal year in which the contract is made, has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances.

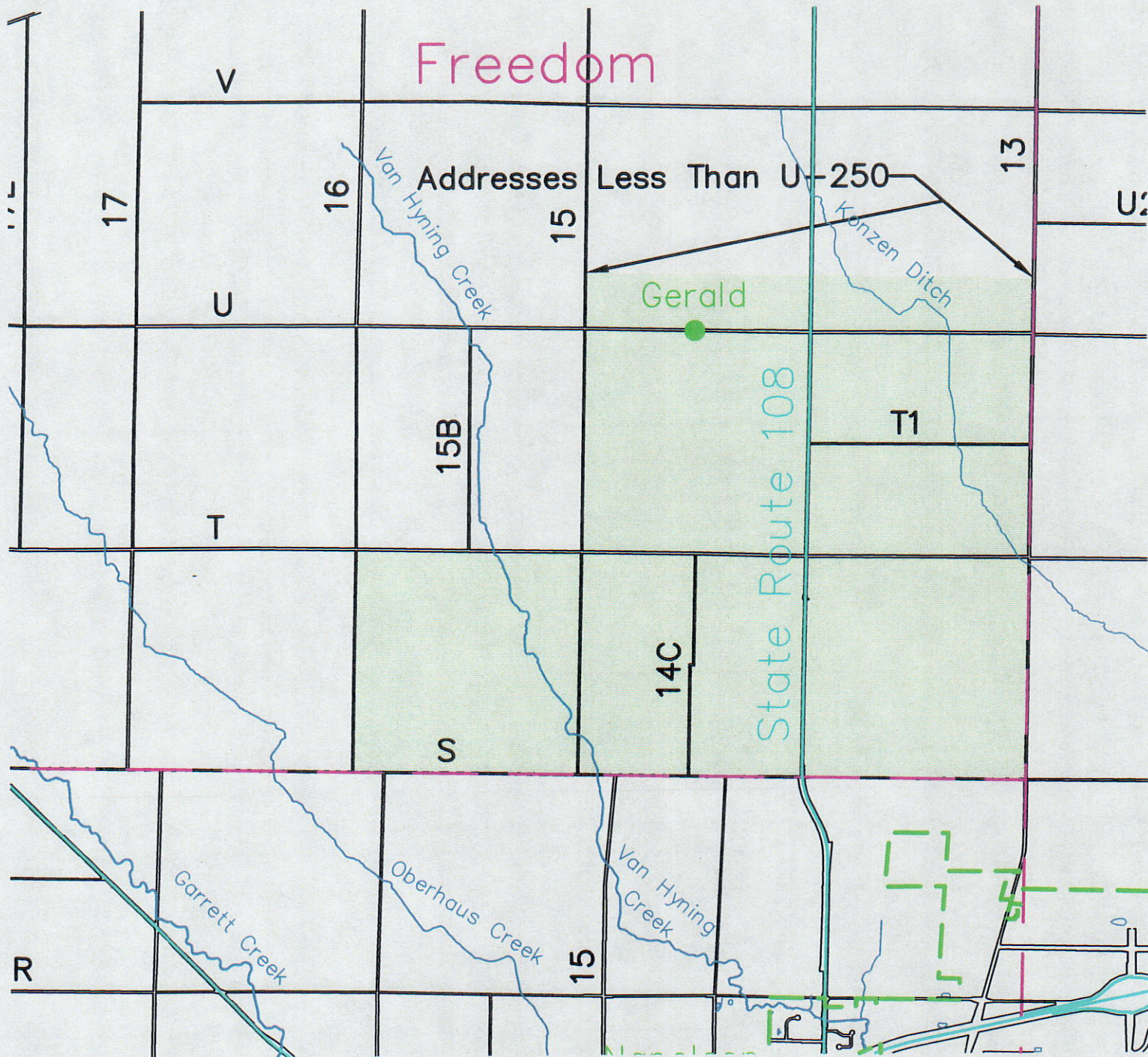
Freedom Township Fiscal Officer
Henry County, Ohio

Date

Addendum No. 1

The Township authorizes and the City consents and agrees to act on the Township's behalf to invoice users of ambulance or emergency medical services within the service area as defined in the Fire and Emergency Medical Service contract between the parties which identifies a commencement date of April 1, 2022, under the terms and conditions herein established.

1. The City in its sole discretion may either directly invoice or utilize the invoicing services of a third party company.
2. The Township agrees to pay all fees charged by a third party invoicing and/or collection company(s) for generating invoices and/or collection services related to services provided by the City in the service area regardless of the method used. The parties acknowledge that currently the City utilizes the services of "The AccuMed Group, Riverview, Michigan."
3. The Township agrees to the same invoicing methods for its users of ambulance or emergency medical services provided to the Township as that used by the City for its users.
4. The City agrees that only the Township Trustees may waive all or part of any user fees as so established for rescue services rendered in the service area as defined in the Fire and Emergency Medical Service contract between the parties.
5. The Township agrees that the City is merely responsible for invoicing and incidental collections as a result of the invoicing process. In no event shall the City be responsible for collections once the invoicing service renders its efforts exhausted.
6. The City shall at least quarterly provide Township with run information related to the services provided under the Fire and Emergency Medical Service contract to the extent required for invoicing or collection.
7. The Township agrees to execute any and all confidentiality agreements and/or business associate agreements as deemed necessary by the City in order to protect patient information as may be required by law; moreover, the Township shall require any subcontractors related to collection services to execute the same.



Green shaded areas are covered by Contract.

Fire and Emergency Medical Service Contract

**City of Napoleon, Ohio
with
Harrison Township, Henry County, Ohio
From April 1, 2022 to March 31, 2023**

Whereas, the City of Napoleon and Harrison Township desire to enter into a Fire and Emergency Service Contract as authorized in Section 9.60 and Section 505.44 of the Ohio Revised Code for a portion of the Township. **Now Therefore**,

(A) **Parties** - This Fire and Emergency Medical Service Contract (hereinafter called "this Contract") is made on the date signed by the City on the execution page and is between the City of Napoleon, Ohio (hereinafter called "the City"), and Harrison Township, Henry County, Ohio (hereinafter called "the Township").

(B) **Service Area** - Subject to the provisions of this Contract and during the period of time covered by this Contract, the City hereby agrees that the City's Fire/Rescue Department will as the primary responder, answer heavy rescue calls, fire calls, and emergency medical calls arising from incidents that occur within the serviced area as found in Appendix "A" attached hereto and made part of this Contract, and will send fire apparatus and personnel and emergency rescue apparatus and personnel thereto for the purpose of extinguishing fires and responding to medical emergencies in a like manner as fire calls and emergency rescue calls are answered, as fires are extinguished, and as medical emergencies are responded to in the City. The City has no duty or responsibility as to providing the above stated services under this Contract for other areas of the Township not included in the defined Service Area. [For clarification purposes only, included in the Service Area is Sections 7, 8, and 9 (south of the River) and Sections 16, 17, 18, 19, 20, 21, 28, 29, 30, 31, and 32, all of the Township of Harrison as shown on the Year 1992 Henry County Plat Map which is incorporated into this document by reference thereto. In event of a dispute, the Service Area as shown on Appendix "A" shall control.]

(C) **Amounts and Consideration** - In consideration of the service to be provided by the City under this Contract, the Township, by and through its duly elected and acting Board of Trustees, hereby agrees to compensate the City as follows for fire and medical emergency services, regardless of actual runs:

Total fixed amount for twelve (12) months shall be: \$111,912.53 commencing with the April 1st, 2022 billing. The amount shall be made in advance by quarterly installments.

- (1) Billing dates: April 1, July 1, October 1, & December 1
- (2) Due dates: April 15, July 15, October 15, & December 15

(D) **Scope of Liability and Indemnification**- When rendering the services provided herein, or when in route to render the service provided herein, the City's personnel shall be deemed in the scope of their employment. The City shall assume the cost of risks associated with injury to its personnel, equipment and vehicles associated with its performance under this Agreement, including loss of use of equipment or vehicles. In no case shall the Township hold the City, its agents, officers, employees, servants, officials and volunteers called upon or rendering such aid liable in damages to the Township, its agents, officers, employees, servants or officials, for failure to answer any call for assistance, for the lack of speed in answering such a call, for any inadequacy of equipment or vehicles, for negligent operation of equipment or vehicles, for failure to rescue or for any other cause whatsoever growing out of this Agreement (although such conduct will permit the Township to cancel the Agreement at its option). The Township expressly covenants not to sue the City, its agents, officers, employees, servants, officials, or volunteers for services rendered or not under this Agreement or arising out of this Agreement.

To the extent permitted by Law, and only to the extent covered by insurance, if any, the Township agrees to defend, indemnify and hold harmless the City, its agents, officers, employees, servants, officials and volunteers from and against all claims, liabilities, damages and expenses, including attorneys' and other professionals' fees, arising out of or relating to the use of the services being provided under this Agreement, except those acts or omissions occurring due to the intentional misconduct or willful and wanton misconduct of the City, its agents, officers, employees, servants, officials or volunteers. Finally, the indemnification portion of this section shall expressly exclude claims resulting from operation of vehicles to and from calls. The provisions of this Section D are solely intended for the benefit of the parties to this Agreement and their agents, employees, officials, officers, and volunteers and shall not be construed as to waive or reduce any immunity from liability under Chapter 2744 of the Ohio Revised Code and as may be amended from time to time. Moreover, this Section D shall survive the termination of this Agreement.

(E) **Other Serviced Area** - The parties mutually understand and agree that service boundaries may be changed under the Henry County 9-1-1 System (hereinafter called "the 9-1-1 System"). If the service boundaries change after the execution of this Contract, the City shall only be responsible to respond to the Service Area as established in paragraph (B) of this Contract. If for any reason the City responds outside the contractual service area as a result of improper dispatch or citizen request, but within the Township and outside the City, the provisions of paragraph (D) shall apply.

(F) **Emergency Medical Service Fee** - The Township shall establish its own fee schedules, if any desired, for emergency medical services rendered within the service area, to be retained by the Township. If such fee schedule is established, the Township shall endeavor to either invoice directly or use the services of a third party invoicing company related to invoicing and/or collection for services rendered within the service area. In the event that the Township decides to contract with a third party invoicing and/or collection company(s), then the Township agrees to make reasonable efforts to

utilize the same third party company(s) as that used by the City. With written consent of the City, the Township may authorize the City to act on its behalf and to invoice and/or collect from users of ambulance or emergency medical services within the service area under the terms and conditions established and memorialized by an addendum to this Contract, said addendum incorporated herein by reference. In such event, at the City's sole discretion, the City may either invoice directly or utilize the invoicing and/or collection services of third party company(s). In any event, the Township agrees to pay all fees for generating invoices and/or collection services related to services provided by the City in the service area regardless of the method used. Only the Township Trustees may waive all or part of any of its service fees as so established for services rendered in the service area. Nothing in this paragraph shall be construed as to requiring the City to do any invoicing or collection services for the Township, third party or otherwise.

(G) **Fire Service Fee** - The Township shall establish its own fee schedules, if any desired, for fire services rendered within the service area to be retained by the Township. If such fee schedule is established the Township shall endeavor to either invoice directly or use the services of a third party invoicing company related to invoicing and/or collection for services rendered within the service area. In the event that the Township decides to contract with a third party invoicing and/or collection company(s), then the Township agrees to make reasonable efforts to utilize the same third party company(s) as that used by the City. With written consent of the City, the Township may authorize the City to act on its behalf and to invoice and/or collect from users of fire services within the service area under the terms and conditions established and memorialized by an addendum to this Contract. In such event, at the City's sole discretion, the City may either invoice directly or utilize the invoicing and/or collection services of third party company(s). In any event, the Township agrees to pay all fees for generating invoices and/or collection services related to services provided by the City in the service area regardless of the method used. Only the Township Trustees may waive all or part of any of its service fees as so established for services rendered in the service area. Nothing in this paragraph shall be construed as to requiring the City to do any invoicing or collection services for the Township, third party or otherwise.

1. Subject to the Township establishing a fee therefore, any response due to false alarms shall be invoiced and collected by the Township, the Township retaining the monies so collected. The City shall notify the Township of such response.
2. Any response by the City to hazardous material spills, shall not be considered a fire run, but shall be considered a "hazardous spill" response and all invoicing and collection shall be made by the City, with the City retaining any amounts so collected as amounts due the City.

(H) **Term of Contract** - Except as provided in paragraph (M) below, this Contract shall be in effect commencing April 1, 2022 at 12:01 a.m. and ending on March 31, 2023 at 11:59 p.m., unless the parties, in writing, otherwise mutually agree to terminate the same. If either party decides to terminate the contract, the terminating party must first give ninety (90) calendar days written notice of its intent to terminate to the other party. To

the extent applicable and to the extent permitted by law, in the event that this Contract is executed after the above commencement date, it shall be considered retroactively applied and amounts due shall be adjusted in accordance with this Contract price for the above stated term and the five percent (5%) automatic renewal increase as found below in this paragraph shall not apply to the said term. Thereafter, at the end of the initial contract period, unless otherwise terminated by one or the other party in writing, this Contract shall automatically renew on a quarterly basis upon the same provisions set forth herein, except that, in the event that neither party has taken any action or given any notice of its intent to renew or renegotiate the price, then the fixed amount shall be increased by a total of five percent (5%) for each calendar year after the first calendar year. Any amounts due after the expiration or termination of this Contract shall not be forgiven but shall remain due and payable by the Township; moreover, the parties agree that any invoice "amounts" paid or unpaid from prior contracts covering this Contracts specific subject matter are accurate and undisputed and the parties mutually waive any rights to dispute the same. This provision shall survive the termination of this Contract. This Contract terminates the contract between the parties covering the same subject matter for the previous period that commenced April 1, 2021.

(I) **Waiver and Amendment** - Any provision of this Contract may be waived at any time by the party that is entitled to the benefits of such provision, but such waiver shall only be effective if in writing and signed by the party entitled to the benefits of such provisions. This Contract shall not be modified, amended, altered, or supplemented except by a writing executed by both parties.

(J) **Binding of Parties** - This Contract shall be binding upon and shall operate for the benefit of both parties, and their respective successors and assigns.

(K) **Notification to Township Fiscal Officer** - The City shall send the Township's Fiscal Officer, on a quarterly basis, a copy of the current expenditures and receipts for the City's Fire/Rescue Department relating to this Contract for the term of this Contract. The City shall also send to the Township's Fiscal Officer, on a quarterly basis, service run data relating to this Contract during the term of this Contract. The parties agree to meet in Committee quarterly to discuss contract issues during the contract period at either party's request.

(L) **General Rights of City** - Nothing in this Contract shall be interpreted as to restrict any constitutional, statutory, legal, or inherent rights of the City with respect of matters of general legislative or managerial policy as it relates to the City's Fire/Rescue Department. The City shall retain the right and the authority to administer the business of the City's Fire/Rescue Department. The City has and will retain the full right to direct the operations of its department, to determine and establish reasonable rules, regulations, policies, procedures, and to be the sole entity to establish both personnel and equipment needs.

(M) **Nullification** - It is the understanding of the parties that this contractual arrangement is being made based upon participation via separate contract by the

following townships: Napoleon, Harrison, Freedom, the Henry County South Joint Ambulance District, and the Village of Florida; therefore, should any of the said Townships, District, or Village terminate its Contract for any reason, or not enter into the same, the City has the exclusive right to terminate this Contract and/or renegotiate the terms herein without penalty whatsoever to the City.

(N) **Complete Contract** - This written Contract, including addendum No. 1 as made part of this contract, shall constitute the complete Contract between the parties and no oral representations or other, except for written amendments hereto, shall be relied upon.

(O) **Invalid or Void Provisions** - In the event a court of competent jurisdiction should find any clause or provision invalid or void, then only that portion found invalid or void shall be held as such and the remainder shall be considered in full force and effect.

(P) **Confidentiality** - During the Term of this Agreement and at all times thereafter, the parties agree to comply with all applicable privacy and security laws including but not limited to the Health Insurance Portability and Accountability Act of 1996, as revised and supplemented by the Health Information Technology for Economic and Clinical Health Act (the "HITECH Act") and regulations promulgated thereunder (collectively, "HIPAA") regarding all protected health information ("PHI"). The parties agree to maintain the confidentiality of all PHI after the termination of this Agreement. The parties agree that any previously executed "Business Associate Agreement" between the parties is hereby terminated; however, confidentiality under the terms of this Paragraph (P) shall control over prior service contracts between the parties.

In Witness Whereof, the parties have caused duplicate originals of this Contract to be executed by their proper and duly authorized officers on the dates set forth below.

City of Napoleon, Ohio:

Joel L. Mazur, City Manager
Resolution No. 0 -22

Date

Attest to authenticity:

Kevin Garringer, Finance Director

Date

Approved as to form and correctness:

Billy D. Harmon, City Law Director

Date

Harrison Township, Henry Co. Ohio:

Trustee

Date

Trustee

Date

Trustee

Resolution No. _____

Date

Attest to authenticity:

Township Fiscal Officer

Date

Approved as to form and correctness:

Henry County Prosecutor

Date

Certificate of Fiscal Officer

The undersigned, being the Fiscal Officer of Harrison Township, Henry County, Ohio, hereby certifies that in the case of this continuing contract to be performed in whole or in part in an ensuing fiscal year, the amount required to meet the obligation in the fiscal year in which the contract is made, has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances.

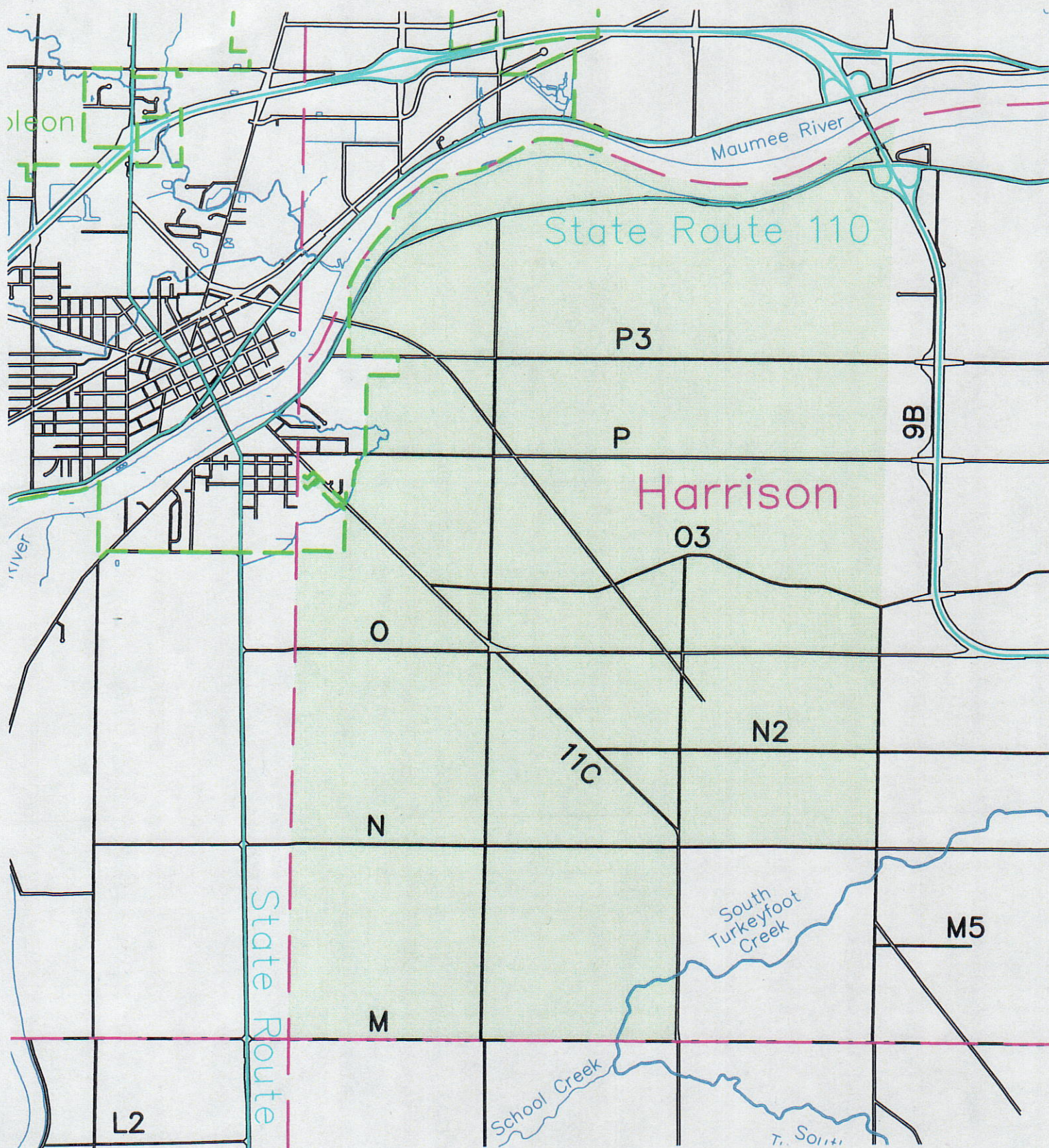
Harrison Township Fiscal Officer
Henry County, Ohio

Date

Addendum No. 1

The Township authorizes and the City consents and agrees to act on the Township's behalf to invoice users of ambulance or emergency medical services within the service area as defined in the Fire and Emergency Medical Service contract between the parties which identifies a commencement date of April 1, 2022, under the terms and conditions herein established.

1. The City in its sole discretion may either directly invoice or utilize the invoicing services of a third party company.
2. The Township agrees to pay all fees charged by a third party invoicing and/or collection company(s) for generating invoices and/or collection services related to services provided by the City in the service area regardless of the method used. The parties acknowledge that currently the City utilizes the services of "The AccuMed Group, Riverview, Michigan."
3. The Township agrees to the same invoicing methods for its users of ambulance or emergency medical services provided to the Township as that used by the City for its users.
4. The City agrees that only the Township Trustees may waive all or part of any user fees as so established for rescue services rendered in the service area as defined in the Fire and Emergency Medical Service contract between the parties.
5. The Township agrees that the City is merely responsible for invoicing and incidental collections as a result of the invoicing process. In no event shall the City be responsible for collections once the invoicing service renders its efforts exhausted.
6. The City shall at least quarterly provide Township with run information related to the services provided under the Fire and Emergency Medical Service contract to the extent required for invoicing or collection.
7. The Township agrees to execute any and all confidentiality agreements and/or business associate agreements as deemed necessary by the City in order to protect patient information as may be required by law; moreover, the Township shall require any subcontractors related to collection services to execute the same.



Green shaded areas are covered by Contract.

Fire and Emergency Medical Service Contract

**City of Napoleon, Ohio
with
Napoleon Township, Henry County, Ohio
From April 1, 2022 to March 31, 2023**

Whereas, the City of Napoleon and Napoleon Township desire to enter into a Fire and Emergency Medical Service Contract as authorized in Section 9.60 and Section 505.44 of the Ohio Revised Code for a portion of the Township. **Now Therefore**,

(A) **Parties** - This Fire and Emergency Medical Service Contract (hereinafter called "this Contract") is made on the date signed by the City on the execution page and is between the City of Napoleon, Ohio (hereinafter called "the City"), and Napoleon Township, Henry County, Ohio (hereinafter called "the Township").

(B) **Service Area** - Subject to the provisions of this Contract and during the period of time covered by this Contract, the City hereby agrees that the City's Fire/Rescue Department will as the primary responder, answer heavy rescue calls, fire calls, and emergency medical calls arising from incidents that occur within the serviced area as found in Appendix "A" attached hereto and made part of this Contract, and will send fire apparatus and personnel and emergency rescue apparatus and personnel thereto for the purpose of extinguishing fires and responding to medical emergencies in a like manner as fire calls and emergency rescue calls are answered, as fires are extinguished, and as medical emergencies are responded to in the City. The City has no duty or responsibility as to providing the above stated services under this Contract for other areas of the Township not included in the defined Service Area. [For clarification purposes only, not included in the Service Area is Sections 6 and the North half of Section 7, such sections shown south of U.S. 24. Said sections are shown on the Year 1992 Henry County Plat Map which is incorporated into this document by reference thereto. In event of a dispute, the Service Area as shown on Appendix "A" shall control.]

(C) **Amounts and Consideration** - In consideration of the service to be provided by the City under this Contract, the Township, by and through its duly elected and acting Board of Trustees, hereby agrees to compensate the City as follows for fire and medical emergency services, regardless of actual runs:

Total fixed amount for twelve (12) months shall be: \$187,164.33 commencing with the April 1st, 2022 billing. The amount shall be made in advance by quarterly installments.

- (1) Billing dates: April 1, July 1, October 1, & December 1
- (2) Due dates: April 15, July 15, October 15, & December 15

(D) **Scope of Liability and Indemnification**- When rendering the services provided herein, or when in route to render the service provided herein, the City's personnel shall be deemed in the scope of their employment. The City shall assume the cost of risks associated with injury to its personnel, equipment and vehicles associated with its performance under this Agreement, including loss of use of equipment or vehicles. In no case shall the Township hold the City, its agents, officers, employees, servants, officials and volunteers called upon or rendering such aid liable in damages to the Township, its agents, officers, employees, servants or officials, for failure to answer any call for assistance, for the lack of speed in answering such a call, for any inadequacy of equipment or vehicles, for negligent operation of equipment or vehicles, for failure to rescue or for any other cause whatsoever growing out of this Agreement (although such conduct will permit the Township to cancel the Agreement at its option). The Township expressly covenants not to sue the City, its agents, officers, employees, servants, officials, or volunteers for services rendered or not under this Agreement or arising out of this Agreement.

To the extent permitted by Law, and only to the extent covered by insurance, if any, the Township agrees to defend, indemnify and hold harmless the City, its agents, officers, employees, servants, officials and volunteers from and against all claims, liabilities, damages and expenses, including attorneys' and other professionals' fees, arising out of or relating to the use of the services being provided under this Agreement, except those acts or omissions occurring due to the intentional misconduct or willful and wanton misconduct of the City, its agents, officers, employees, servants, officials or volunteers. Finally, the indemnification portion of this section shall expressly exclude claims resulting from operation of vehicles to and from calls. The provisions of this Section D are solely intended for the benefit of the parties to this Agreement and their agents, employees, officials, officers, and volunteers and shall not be construed as to waive or reduce any immunity from liability under Chapter 2744 of the Ohio Revised Code and as may be amended from time to time. Moreover, this Section D shall survive the termination of this Agreement.

(E) **Other Serviced Area** - The parties mutually understand and agree that service boundaries may be changed under the Henry County 9-1-1 System (hereinafter called "the 9-1-1 System"). If the service boundaries change after the execution of this Contract, the City shall only be responsible to respond to the Service Area as established in paragraph (B) of this Contract. If for any reason the City responds outside the contractual service area as a result of improper dispatch or citizen request, but within the Township and outside the City, the provisions of paragraph (D) shall apply.

(F) **Fire Code Enforcement** – Napoleon Fire & Rescue is empowered by the Trustees of Napoleon Township to enforce the Ohio Fire Code within the territorial jurisdiction of the Township. The enforcement authority conferred by the contract shall not, however, be construed to obligate the City of Napoleon to perform annual fire inspections of premises located within the unincorporated areas of the Township.

(G) **Emergency Medical Service Fee** - The Township shall establish its own fee schedules, if any desired, for emergency medical services rendered within the service area, to be retained by the Township. If such fee schedule is established, the Township shall endeavor to either invoice directly or use the services of a third party invoicing company related to invoicing and/or collection for services rendered within the service area. In the event that the Township decides to contract with a third party invoicing and/or collection company(s), then the Township agrees to make reasonable efforts to utilize the same third party company(s) as that used by the City. With written consent of the City, the Township may authorize the City to act on its behalf and to invoice and/or collect from users of ambulance or emergency medical services within the service area under the terms and conditions established and memorialized by an addendum to this Contract, said addendum incorporated herein by reference. In such event, at the City's sole discretion, the City may either invoice directly or utilize the invoicing and/or collection services of third party company(s). In any event, the Township agrees to pay all fees for generating invoices and/or collection services related to services provided by the City in the service area regardless of the method used. Only the Township Trustees may waive all or part of any of its service fees as so established for services rendered in the service area. Nothing in this paragraph shall be construed as to requiring the City to do any invoicing or collection services for the Township, third party or otherwise.

(H) **Fire Service Fee** - The Township shall establish its own fee schedules, if any desired, for fire services rendered within the service area to be retained by the Township. If such fee schedule is established the Township shall endeavor to either invoice directly or use the services of a third party invoicing company related to invoicing and/or collection for services rendered within the service area. In the event that the Township decides to contract with a third party invoicing and/or collection company(s), then the Township agrees to make reasonable efforts to utilize the same third party company(s) as that used by the City. With written consent of the City, the Township may authorize the City to act on its behalf and to invoice and/or collect from users of fire services within the service area under the terms and conditions established and memorialized by an addendum to this Contract. In such event, at the City's sole discretion, the City may either invoice directly or utilize the invoicing and/or collection services of third party company(s). In any event, the Township agrees to pay all fees for generating invoices and/or collection services related to services provided by the City in the service area regardless of the method used. Only the Township Trustees may waive all or part of any of its service fees as so established for services rendered in the service area. Nothing in this paragraph shall be construed as to requiring the City to do any invoicing or collection services for the Township, third party or otherwise.

1. Subject to the Township establishing a fee therefore, any response due to false alarms shall be invoiced and collected by the Township, the Township retaining the monies so collected. The City shall notify the Township of such response.
2. Any response by the City to hazardous material spills, shall not be considered a fire run, but shall be considered a "hazardous spill" response and all invoicing and

collection shall be made by the City, with the City retaining any amounts so collected as amounts due the City.

(I) **Term of Contract** - Except as provided in paragraph (M) below, this Contract shall be in effect commencing April 1, 2022 at 12:01 a.m. and ending on March 31, 2023 at 11:59 p.m., unless the parties, in writing, otherwise mutually agree to terminate the same. If either party decides to terminate the contract, the terminating party must first give ninety (90) calendar days written notice of its intent to terminate to the other party. To the extent applicable and to the extent permitted by law, in the event that this Contract is executed after the above commencement date, it shall be considered retroactively applied and amounts due shall be adjusted in accordance with this Contract price for the above stated term and the five percent (5%) automatic renewal increase as found below in this paragraph shall not apply to the said term. Thereafter, at the end of the initial contract period, unless otherwise terminated by one or the other party in writing, this Contract shall automatically renew on a quarterly basis upon the same provisions set forth herein, except that, in the event that neither party has taken any action or given any notice of its intent to renew or renegotiate the price, then the fixed amount shall be increased by a total of five percent (5%) for each calendar year after the first calendar year. Any amounts due after the expiration or termination of this Contract shall not be forgiven but shall remain due and payable by the Township; moreover, the parties agree that any invoice "amounts" paid or unpaid from prior contracts covering this Contracts specific subject matter are accurate and undisputed and the parties mutually waive any rights to dispute the same. This provision shall survive the termination of this Contract. This Contract terminates the contract between the parties covering the same subject matter for the previous period that commenced April 1, 2021.

(J) **Waiver and Amendment** - Any provision of this Contract may be waived at any time by the party that is entitled to the benefits of such provision, but such waiver shall only be effective if in writing and signed by the party entitled to the benefits of such provisions. This Contract shall not be modified, amended, altered, or supplemented except by a writing executed by both parties.

(K) **Binding of Parties** - This Contract shall be binding upon and shall operate for the benefit of both parties, and their respective successors and assigns.

(L) **Notification to Township Fiscal Officer** - The City shall send the Township's Fiscal Officer, on a quarterly basis, a copy of the current expenditures and receipts for the City's Fire/Rescue Department relating to this Contract for the term of this Contract. The City shall also send to the Township's Fiscal Officer, on a quarterly basis, service run data relating to this Contract during the term of this Contract. The parties agree to meet in Committee quarterly to discuss contract issues during the contract period at either party's request.

(M) **General Rights of City** - Nothing in this Contract shall be interpreted as to restrict any constitutional, statutory, legal, or inherent rights of the City with respect of matters of general legislative or managerial policy as it relates to the City's Fire/Rescue

Department. The City shall retain the right and the authority to administer the business of the City's Fire/Rescue Department. The City has and will retain the full right to direct the operations of its department, to determine and establish reasonable rules, regulations, policies, procedures, and to be the sole entity to establish both personnel and equipment needs.

(N) **Nullification** - It is the understanding of the parties that this contractual arrangement is being made based upon participation via separate contract by the following townships: Napoleon, Harrison, Freedom, the Henry County South Joint Ambulance District, and the Village of Florida; therefore, should any of the said Townships, District, or Village terminate its Contract for any reason, or not enter into the same, the City has the exclusive right to terminate this Contract and/or renegotiate the terms herein without penalty whatsoever to the City.

(O) **Complete Contract** - This written Contract, including addendum No. 1 as made part of this contract, shall constitute the complete Contract between the parties and no oral representations or other, except for written amendments hereto, shall be relied upon.

(P) **Invalid or Void Provisions** - In the event a court of competent jurisdiction should find any clause or provision invalid or void, then only that portion found invalid or void shall be held as such and the remainder shall be considered in full force and effect.

(Q) **Confidentiality** - During the Term of this Agreement and at all times thereafter, the parties agree to comply with all applicable privacy and security laws including but not limited to the Health Insurance Portability and Accountability Act of 1996, as revised and supplemented by the Health Information Technology for Economic and Clinical Health Act (the "HITECH Act") and regulations promulgated thereunder (collectively, "HIPAA") regarding all protected health information ("PHI"). The parties agree to maintain the confidentiality of all PHI after the termination of this Agreement. The parties agree that any previously executed "Business Associate Agreement" between the parties is hereby terminated; however, confidentiality under the terms of this Paragraph (Q) shall control over prior service contracts between the parties.

In Witness Whereof, the parties have caused duplicate originals of this Contract to be executed by their proper and duly authorized officers on the dates set forth below.

City of Napoleon, Ohio:

Joel L. Mazur, City Manager
Resolution No. 0 -22

Date

Attest to authenticity:

Kevin Garringer, Finance Director

Date

Approved as to form and correctness:

Billy D. Harmon, City Law Director

Date

Napoleon Township, Henry Co. Ohio:

Trustee

Date

Trustee

Date

Trustee
Resolution No. _____

Date

Attest to authenticity:

Township Fiscal Officer

Date

Approved as to form and correctness:

Henry County Prosecutor

Date

Certificate of Fiscal Officer

The undersigned, being the Fiscal Officer, of Napoleon Township, Henry County, Ohio, hereby certifies that in the case of this continuing contract to be performed in whole or in part in an ensuing fiscal year, the amount required to meet the obligation in the fiscal year in which the contract is made, has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances.

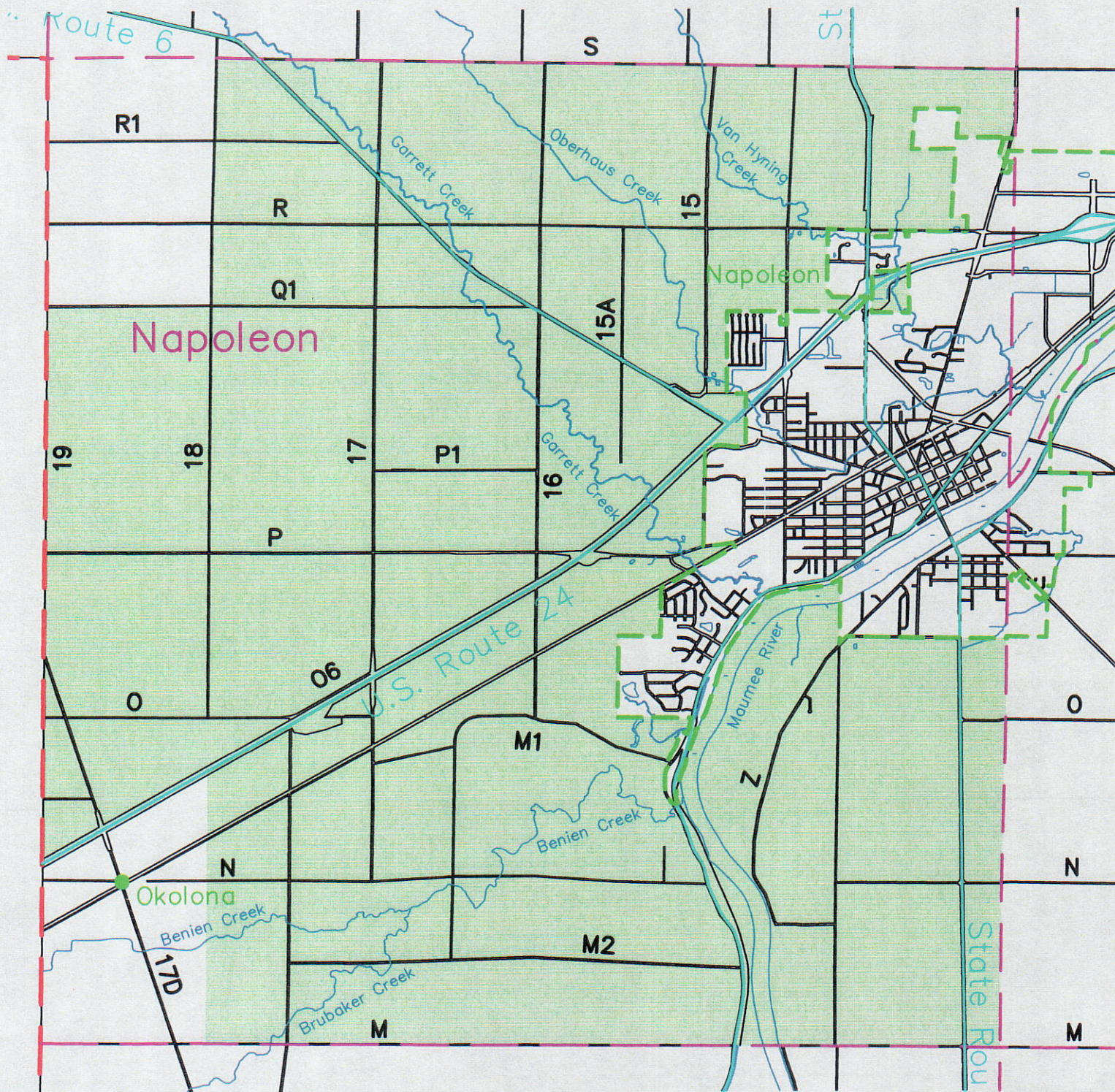
Napoleon Township Fiscal Officer
Henry County, Ohio

Date

Addendum No. 1

The Township authorizes and the City consents and agrees to act on the Township's behalf to invoice users of ambulance or emergency medical services within the service area as defined in the Fire and Emergency Medical Service contract between the parties which identifies a commencement date of April 1, 2022, under the terms and conditions herein established.

1. The City in its sole discretion may either directly invoice or utilize the invoicing services of a third party company.
2. The Township agrees to pay all fees charged by a third party invoicing and/or collection company(s) for generating invoices and/or collection services related to services provided by the City in the service area regardless of the method used. The parties acknowledge that currently the City utilizes the services of "The AccuMed Group, Riverview, Michigan."
3. The Township agrees to the same invoicing methods for its users of ambulance or emergency medical services provided to the Township as that used by the City for its users.
4. The City agrees that only the Township Trustees may waive all or part of any user fees as so established for rescue services rendered in the service area as defined in the Fire and Emergency Medical Service contract between the parties.
5. The Township agrees that the City is merely responsible for invoicing and incidental collections as a result of the invoicing process. In no event shall the City be responsible for collections once the invoicing service renders its efforts exhausted.
6. The City shall at least quarterly provide Township with run information related to the services provided under the Fire and Emergency Medical Service contract to the extent required for invoicing or collection.
7. The Township agrees to execute any and all confidentiality agreements and/or business associate agreements as deemed necessary by the City in order to protect patient information as may be required by law; moreover, the Township shall require any subcontractors related to collection services to execute the same.



Green shaded areas are covered by Contract.

Emergency Medical Service Contract

**City of Napoleon, Ohio
with
Henry County South Joint Ambulance District, Henry County, Ohio
From April 1, 2022 to March 31, 2023**

Whereas, the City of Napoleon and the Henry County South Joint Ambulance District of Henry County, Ohio desire to enter into a Medical Emergency Service Contract as authorized in Section 9.60 of the Ohio Revised Code for a portion of the territory served by the Henry County South Joint Ambulance District which is located in Flatrock Township. **Now Therefore**,

(A) **Parties** – This Medical Emergency Service Contract (hereinafter called "this Contract") is made on the date signed by the City on the execution page and is between the City of Napoleon, Ohio (hereinafter called "the City") and, the Henry County South Joint Ambulance District of Henry County, Ohio, (hereinafter called "the District").

(B) **Service Area** - Subject to the provisions of this Contract and during the period of time covered by this Contract, the City hereby agrees that the City's Fire/Rescue Department will as the primary responder, answer emergency medical rescue calls arising from incidents that occur within the serviced area as found in Appendix "A" attached hereto and made part of this Contract, and will provide medical emergency rescue apparatus and personnel for the purpose of responding to medical emergencies in a like manner as medical emergencies are responded to in the City. The City has no duty or responsibility as to providing the above stated service under this Contract for other areas of the district not included in the defined Service Area as shown on Appendix "A."

(C) **Amounts and Consideration** - In consideration of the service to be provided by the City under this Contract, the District, by and through its duly elected and acting Board, hereby agrees to compensate the City as follows for medical emergency services, regardless of actual runs:

Total fixed amount for twelve (12) months shall be: \$11,926.22 commencing with the April 1st, 2022 billing. The amount shall be made in advance by quarterly installments.

- (1) Billing Dates: April 1, July 1, October 1, and December 1
- (2) Due Dates: April 15, July 15, October 15, & December 15

(D) **Scope of Liability and Indemnification**- When rendering the services provided herein, or when in route to render the service provided herein, the City's personnel shall be deemed in the scope of their employment. The City shall assume the cost of risks associated with injury to its personnel, equipment and vehicles associated with its performance under this Agreement, including loss of use of equipment or vehicles. In no case shall the District hold the City, its agents, officers, employees, servants, officials and volunteers called upon or rendering such aid liable in damages to the District, its agents,

officers, employees, servants or officials, for failure to answer any call for assistance, for the lack of speed in answering such a call, for any inadequacy of equipment or vehicles, for negligent operation of equipment or vehicles, for failure to rescue or for any other cause whatsoever growing out of this Agreement (although such conduct will permit the District to cancel the Agreement at its option). The District expressly covenants not to sue the City, its agents, officers, employees, servants, officials, or volunteers for services rendered or not under this Agreement or arising out of this Agreement.

To the extent permitted by Law, and only to the extent covered by insurance, if any, the District agrees to defend, indemnify and hold harmless the City, its agents, officers, employees, servants, officials and volunteers from and against all claims, liabilities, damages and expenses, including attorneys' and other professionals' fees, arising out of or relating to the use of the services being provided under this Agreement, except those acts or omissions occurring due to the intentional misconduct or willful and wanton misconduct of the City, its agents, officers, employees, servants, officials or volunteers. Finally, the indemnification portion of this section shall expressly exclude claims resulting from operation of vehicles to and from calls. The provisions of this Section D are solely intended for the benefit of the parties to this Agreement and their agents, employees, officials, officers, and volunteers and shall not be construed as to waive or reduce any immunity from liability under Chapter 2744 of the Ohio Revised Code and as may be amended from time to time. Moreover, this Section D shall survive the termination of this Agreement.

(E) **Other Serviced Area** - The parties mutually understand and agree that service boundaries may be changed under the Henry County 9-1-1 System (hereinafter called "the 9-1-1 System"). If the service boundaries change after the execution of this Contract, the City shall only be responsible to respond to the Service Area as established in paragraph (B) of this Contract. If for any reason the City responds outside the contractual service area as a result of improper dispatch or citizen request, but within the district and outside the City, the provisions of paragraph (D) shall apply.

(F) **Emergency Medical Service Fee** - The District shall establish its own fee schedules, if any desired, for emergency medical services rendered within the service area, to be retained by the District. If such fee schedule is established, the District shall endeavor to either invoice directly or use the services of a third party invoicing company related to invoicing and/or collection for services rendered within the service area. In the event that the District decides to contract with a third party invoicing and/or collection company(s), then the District agrees to make reasonable efforts to utilize the same third party company(s) as that used by the City. With written consent of the City, the District may authorize the City to act on its behalf and to invoice and/or collect from users of ambulance or emergency medical services within the service area under the terms and conditions established and memorialized by an addendum to this Contract, said addendum incorporated herein by reference. In such event, at the City's sole discretion, the City may either invoice directly or utilize the invoicing and/or collection services of third party company(s). In any event, the District agrees to pay all fees for generating invoices and/or collection services related to services provided by the City in the service

area regardless of the method used. Only the District's Board may waive all or part of any of its service fees as so established for services rendered in the service area. Nothing in this paragraph shall be construed as to requiring the City to do any invoicing or collection services for the District, third party or otherwise.

(G) **Term of Contract** - Except as provided in paragraph (L) below, this Contract shall be in effect commencing April 1, 2022 at 12:01 a.m. and ending on March 31, 2023 at 11:59 p.m., unless the parties, in writing, otherwise mutually agree to terminate the same. If either party decides to terminate the contract, the terminating party must first give ninety (90) calendar days written notice of its intent to terminate to the other party. To the extent applicable and to the extent permitted by law, in the event that this Contract is executed after the above commencement date, it shall be considered retroactively applied and amounts due shall be adjusted in accordance with this Contract price for the above stated term and the five percent (5%) automatic renewal increase as found below in this paragraph shall not apply to the said term. Thereafter, at the end of the initial contract period, unless otherwise terminated by one or the other party in writing, this Contract shall automatically renew on a quarterly basis upon the same provisions set forth herein, except that, in the event that neither party has taken any action or given any notice of its intent to renew or renegotiate the price, then the fixed amount shall be increased by a total of five percent (5%) for each calendar year after the first calendar year. Any amounts due after the expiration or termination of this Contract shall not be forgiven but shall remain due and payable by the District; moreover, the parties agree that any invoice "amounts" paid or unpaid from prior contracts covering this Contracts specific subject matter are accurate and undisputed and the parties mutually waive any rights to dispute the same. This provision shall survive the termination of this Contract. This Contract terminates the contract between the parties covering the same subject matter for the previous period that commenced April 1, 2021.

(H) **Waiver and Amendment** - Any provision of this Contract may be waived at any time by the party that is entitled to the benefits of such provision, but such waiver shall only be effective if in writing and signed by the party entitled to the benefits of such provisions. This Contract shall not be modified, amended, altered, or supplemented except by a writing executed by both parties.

(I) **Binding of Parties** - This Contract shall be binding upon and shall operate for the benefit of both parties, and their respective successors and assigns.

(J) **Notification to District Fiscal Officer** - The City shall send the District's Fiscal Officer, on a quarterly basis, a copy of the current expenditures and receipts for the City's Fire/Rescue Department relating to this Contract for the term of this Contract. The City shall also send to the District's Fiscal Officer, on a quarterly basis, service run data relating to this Contract during the term of this Contract. The parties agree to meet in Committee quarterly to discuss contract issues during the contract period at either party's request.

(K) **General Rights of City** - Nothing in this Contract shall be interpreted as to restrict any constitutional, statutory, legal, or inherent rights of the City with respect of matters of general legislative or managerial policy as it relates to the City's Fire/Rescue Department. The City shall retain the right and the authority to administer the business of the City's Fire/Rescue Department. The City has and will retain the full right to direct the operations of its department, to determine and establish reasonable rules, regulations, policies, procedures, and to be the sole entity to establish both personnel and equipment needs.

(L) **Nullification** - It is the understanding of the parties that this contractual arrangement is being made based upon participation via separate contract by the following townships: Napoleon, Harrison, and Freedom, the Henry County South Joint Ambulance District, and the Village of Florida; therefore, should any of the said Townships, District, or Village terminate its Contract for any reason, or not enter into the same, the City has the exclusive right to terminate this Contract and/or renegotiate the terms herein without penalty whatsoever to the City.

(M) **Complete Contract** - This written Contract, including addendum No. 1 as made part of this contract, shall constitute the complete Contract between the parties and no oral representations or other, except for written amendments hereto, shall be relied upon.

(N) **Invalid or Void Provisions** - In the event a court of competent jurisdiction should find any clause or provision invalid or void, then only that portion found invalid or void shall be held as such and the remainder shall be considered in full force and effect.

(O) **Confidentiality** - During the Term of this Agreement and at all times thereafter, the parties agree to comply with all applicable privacy and security laws including but not limited to the Health Insurance Portability and Accountability Act of 1996, as revised and supplemented by the Health Information Technology for Economic and Clinical Health Act (the "HITECH Act") and regulations promulgated thereunder (collectively, "HIPAA") regarding all protected health information ("PHI"). The parties agree to maintain the confidentiality of all PHI after the termination of this Agreement. The parties agree that any previously executed "Business Associate Agreement" between the parties is hereby terminated; however, confidentiality under the terms of this Paragraph (O) shall control over prior service contracts between the parties.

In Witness Whereof, the parties have caused duplicate originals of this Contract to be executed by their proper and duly authorized officers on the dates set forth below.

City of Napoleon, Ohio:

Joel L. Mazur, City Manager
Resolution No. 0 -22

Date

Attest to authenticity:

Kevin Garringer, City Finance Director

Date

Approved as to form and correctness:

Billy D. Harmon, City Law Director

Date

Henry County South Joint Ambulance District:

Board Member

Date

Board Member

Date

Board Member

Date

Board Member

Date

Board Member

Date

Board Member

Date

Board Member

Date

Board Member

Date

Board Member

Date

Board Member

Date

Board Member

Date

Resolution No. _____

Attest to authenticity:

District Fiscal Officer

Date

Approved as to form and correctness:

Attorney for District

Date

Certificate of Fiscal Officer

The undersigned, being the Fiscal Officer of the District hereby certifies that in the case of this continuing contract to be performed in whole or in part in an ensuing fiscal year, the amount required to meet the obligation in the fiscal year in which the contract is made, has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances.

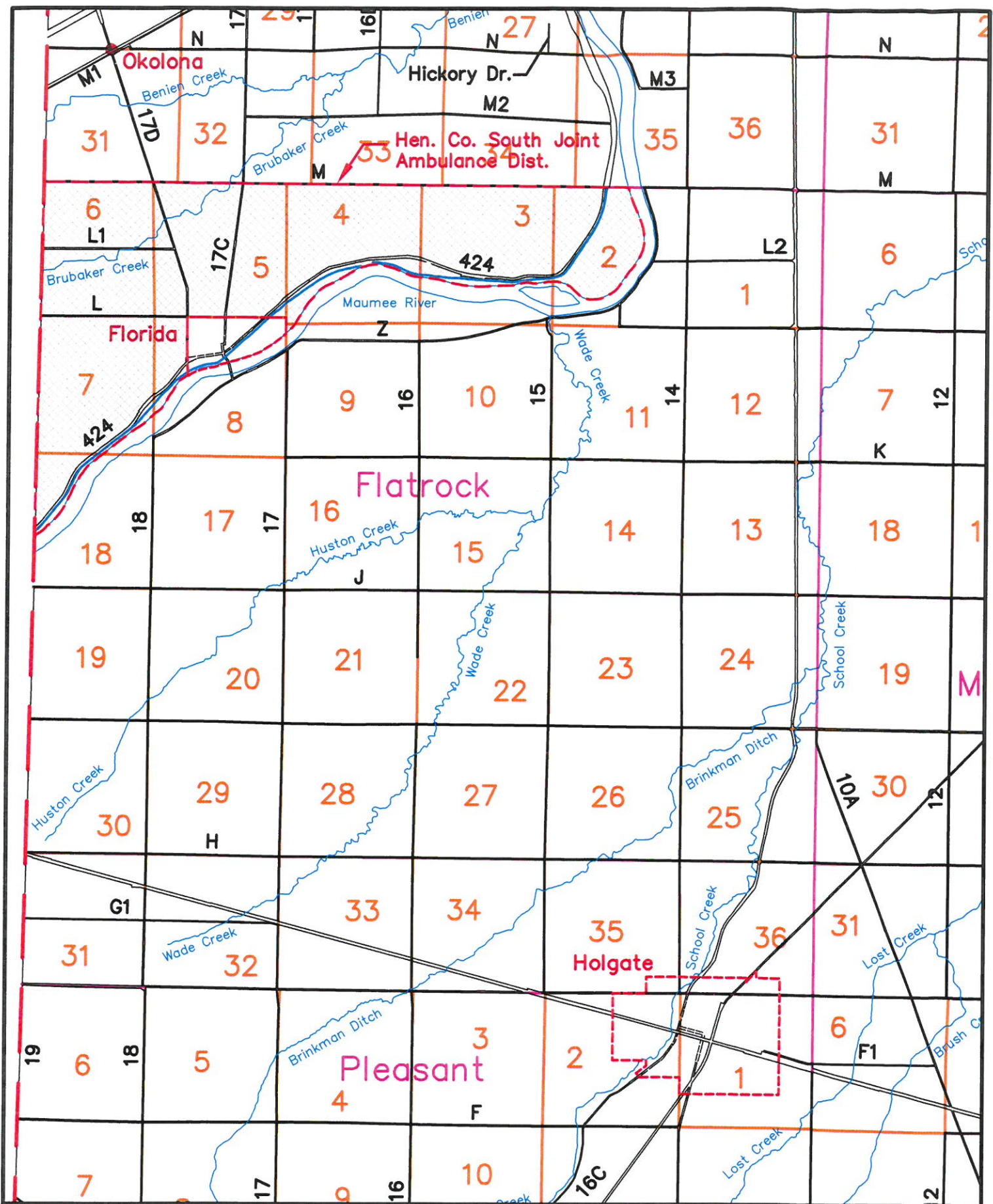
District Fiscal Officer

Date

Addendum No. 1

The District authorizes and the City consents and agrees to act on the District's behalf to invoice users of ambulance or emergency medical services within the service area as defined in the Emergency Medical Service contract between the parties which identifies a commencement date of April 1, 2022, under the terms and conditions herein established.

1. The City in its sole discretion may either directly invoice or utilize the invoicing services of a third party company.
2. The District agrees to pay all fees charged by a third party invoicing and/or collection company(s) for generating invoices and/or collection services related to services provided by the City in the service area regardless of the method used. The parties acknowledge that currently the City utilizes the services of "The AccuMed Group, Riverview, Michigan."
3. The District agrees to the same invoicing methods for its users of ambulance or emergency medical services provided to the District as that used by the City for its users.
4. The City agrees that only the District's Board may waive all or part of any user fees as so established for rescue services rendered in the service area as defined in the Emergency Medical Service contract between the parties.
5. The District agrees that the City is merely responsible for invoicing and incidental collections as a result of the invoicing process. In no event shall the City be responsible for collections once the invoicing service renders its efforts exhausted.
6. The City shall at least quarterly provide District with run information related to the services provided under the Emergency Medical Service contract to the extent required for invoicing or collection.
7. The District agrees to execute any and all confidentiality agreements and/or business associate agreements as deemed necessary by the City in order to protect patient information as may be required by law; moreover, the District shall require any subcontractors related to collection services to execute the same.



Appendix "A"
 Henry County South Joint Ambulance District
 Contract Coverage Area

Emergency Medical Service Contract

**City of Napoleon, Ohio
with
Village of Florida, Henry County, Ohio
From April 1, 2022 to March 31, 2023**

Whereas, the City of Napoleon and the Henry County South Joint Ambulance District of Henry County, Ohio desire to enter into a Medical Emergency Service Contract as authorized in Section 9.60 of the Ohio Revised Code for a portion of the Township. **Now Therefore,**

(A) **Parties** – This Medical Emergency Service Contract (hereinafter called "this Contract") is made on the date signed by the City on the execution page and is between the City of Napoleon, Ohio (hereinafter called "the City") and the Village of Florida, Henry County, Ohio (hereinafter called "the Village").

(B) **Service Area** - Subject to the provisions of this Contract and during the period of time covered by this Contract, the City hereby agrees that the City's Fire/Rescue Department will as the primary responder, answer emergency medical rescue calls arising from incidents that occur within the serviced area as found in Appendix "A" attached hereto and made part of this Contract, and will provide medical emergency rescue apparatus and personnel for the purpose of responding to medical emergencies in a like manner as medical emergencies are responded to in the City. The City has no duty or responsibility as to providing the above stated service under this Contract for other areas of the district not included in the defined Service Area as shown on Appendix "A."

(C) **Amounts and Consideration** - In consideration of the service to be provided by the City under this Contract, the Village, by and through its duly elected and acting Board of Trustees, hereby agrees to compensate the City as follows for medical emergency services, regardless of actual runs:

Total fixed amount for twelve (12) months shall be: \$17,085.79 commencing with the April 1st, 2022 billing. The amount shall be made in advance by quarterly installments.

- (1) Billing Dates: April 1, July 1, October 1, and December 1
- (2) Due Dates: April 15, July 15, October 15, & December 15

(D) **Scope of Liability and Indemnification**- When rendering the services provided herein, or when in route to render the service provided herein, the City's personnel shall be deemed in the scope of their employment. The City shall assume the cost of risks associated with injury to its personnel, equipment and vehicles associated with its performance under this Agreement, including loss of use of equipment or vehicles. In no case shall the Village hold the City, its agents, officers, employees, servants, officials and volunteers called upon or rendering such aid liable in damages to the Village, its agents, officers, employees, servants or officials, for failure to answer any call for assistance, for

the lack of speed in answering such a call, for any inadequacy of equipment or vehicles, for negligent operation of equipment or vehicles, for failure to rescue or for any other cause whatsoever growing out of this Agreement (although such conduct will permit the Village to cancel the Agreement at its option). The Village expressly covenants not to sue the City, its agents, officers, employees, servants, officials, or volunteers for services rendered or not under this Agreement or arising out of this Agreement.

To the extent permitted by Law, and only to the extent covered by insurance, if any, the Village agrees to defend, indemnify and hold harmless the City, its agents, officers, employees, servants, officials and volunteers from and against all claims, liabilities, damages and expenses, including attorneys' and other professionals' fees, arising out of or relating to the use of the services being provided under this Agreement, except those acts or omissions occurring due to the intentional misconduct or willful and wanton misconduct of the City, its agents, officers, employees, servants, officials or volunteers. Finally, the indemnification portion of this section shall expressly exclude claims resulting from operation of vehicles to and from calls. The provisions of this Section D are solely intended for the benefit of the parties to this Agreement and their agents, employees, officials, officers, and volunteers and shall not be construed as to waive or reduce any immunity from liability under Chapter 2744 of the Ohio Revised Code and as may be amended from time to time. Moreover, this Section D shall survive the termination of this Agreement.

(E) **Other Serviced Area** - The parties mutually understand and agree that service boundaries may be changed under the Henry County 9-1-1 System (hereinafter called "the 9-1-1 System"). If the service boundaries change after the execution of this Contract, the City shall only be responsible to respond to the Service Area as established in paragraph (B) of this Contract. If for any reason the City responds outside the contractual service area as a result of improper dispatch or citizen request, but within the Village and outside the City, the provisions of paragraph (D) shall apply.

(F) **Emergency Medical Service Fee** - The Village shall establish its own fee schedules, if any desired, for emergency medical services rendered within the service area, to be retained by the Village. If such fee schedule is established, the Village shall endeavor to either invoice directly or use the services of a third party invoicing company related to invoicing and/or collection for services rendered within the service area. In the event that the Village decides to contract with a third party invoicing and/or collection company(s), then the Village agrees to make reasonable efforts to utilize the same third party company(s) as that used by the City. With written consent of the City, the Village may authorize the City to act on its behalf and to invoice and/or collect from users of ambulance or emergency medical services within the service area under the terms and conditions established and memorialized by an addendum to this Contract, said addendum incorporated herein by reference. In such event, at the City's sole discretion, the City may either invoice directly or utilize the invoicing and/or collection services of third party company(s). In any event, the Village agrees to pay all fees for generating invoices and/or collection services related to services provided by the City in the service area regardless of the method used. Only the Village Trustees may waive all or part of

any of its service fees as so established for services rendered in the service area. Nothing in this paragraph shall be construed as to requiring the City to do any invoicing or collection services for the District, third party or otherwise.

(G) **Term of Contract** - Except as provided in paragraph (L) below, this Contract shall be in effect commencing April 1, 2022 at 12:01 a.m. and ending on March 31, 2023 at 11:59 p.m., unless the parties, in writing, otherwise mutually agree to terminate the same. If either party decides to terminate the contract, the terminating party must first give ninety (90) calendar days written notice of its intent to terminate to the other party. To the extent applicable and to the extent permitted by law, in the event that this Contract is executed after the above commencement date, it shall be considered retroactively applied and amounts due shall be adjusted in accordance with this Contract price for the above stated term and the five percent (5%) automatic renewal increase as found below in this paragraph shall not apply to the said term. Thereafter, at the end of the initial contract period, unless otherwise terminated by one or the other party in writing, this Contract shall automatically renew on a quarterly basis upon the same provisions set forth herein, except that, in the event that neither party has taken any action or given any notice of its intent to renew or renegotiate the price, then the fixed amount shall be increased by a total of five percent (5%) for each calendar year after the first calendar year. Any amounts due after the expiration or termination of this Contract shall not be forgiven but shall remain due and payable by the Village; moreover, the parties agree that any invoice "amounts" paid or unpaid from prior contracts covering this Contracts specific subject matter are accurate and undisputed and the parties mutually waive any rights to dispute the same. This provision shall survive the termination of this Contract. This Contract terminates the contract between the parties covering the same subject matter for the previous period that commenced April 1, 2021.

(H) **Waiver and Amendment** - Any provision of this Contract may be waived at any time by the party that is entitled to the benefits of such provision, but such waiver shall only be effective if in writing and signed by the party entitled to the benefits of such provisions. This Contract shall not be modified, amended, altered, or supplemented except by a writing executed by both parties.

(I) **Binding of Parties** - This Contract shall be binding upon and shall operate for the benefit of both parties, and their respective successors and assigns.

(J) **Notification to Village Fiscal Officer** - The City shall send the Village's Fiscal Officer, on a quarterly basis, a copy of the current expenditures and receipts for the City's Fire/Rescue Department relating to this Contract for the term of this Contract. The City shall also send to the Village's Fiscal Officer, on a quarterly basis, service run data relating to this Contract during the term of this Contract. The parties agree to meet in Committee quarterly to discuss contract issues during the contract period at either party's request.

(K) **General Rights of City** - Nothing in this Contract shall be interpreted as to restrict any constitutional, statutory, legal, or inherent rights of the City with respect of

matters of general legislative or managerial policy as it relates to the City's Fire/Rescue Department. The City shall retain the right and the authority to administer the business of the City's Fire/Rescue Department. The City has and will retain the full right to direct the operations of its department, to determine and establish reasonable rules, regulations, policies, procedures, and to be the sole entity to establish both personnel and equipment needs.

(L) **Nullification** - It is the understanding of the parties that this contractual arrangement is being made based upon participation via separate contract by the following townships: Napoleon, Harrison, and Freedom, the Henry County South Joint Ambulance District, and the Village of Florida; therefore, should any of the said Townships, District or Village terminate its Contract for any reason, or not enter into the same, the City has the exclusive right to terminate this Contract and/or renegotiate the terms herein without penalty whatsoever to the City.

(M) **Complete Contract** - This written Contract, including addendum No. 1 as made part of this contract, shall constitute the complete Contract between the parties and no oral representations or other, except for written amendments hereto, shall be relied upon.

(N) **Invalid or Void Provisions** - In the event a court of competent jurisdiction should find any clause or provision invalid or void, then only that portion found invalid or void shall be held as such and the remainder shall be considered in full force and effect.

(O) **Confidentiality** - During the Term of this Agreement and at all times thereafter, the parties agree to comply with all applicable privacy and security laws including but not limited to the Health Insurance Portability and Accountability Act of 1996, as revised and supplemented by the Health Information Technology for Economic and Clinical Health Act (the "HITECH Act") and regulations promulgated thereunder (collectively, "HIPAA") regarding all protected health information ("PHI"). The parties agree to maintain the confidentiality of all PHI after the termination of this Agreement. The parties agree that any previously executed "Business Associate Agreement" between the parties is hereby terminated; however, confidentiality under the terms of this Paragraph (O) shall control over prior service contracts between the parties.

In Witness Whereof, the parties have caused duplicate originals of this Contract to be executed by their proper and duly authorized officers on the dates set forth below.

City of Napoleon, Ohio:

Joel L. Mazur, City Manager
Resolution No. 010-22

Date

Attest to authenticity:

Kevin Garringer, City Finance Director

Date

Approved as to form and correctness:

Billy D. Harmon, City Law Director

Date

Village of Florida, Henry Co. Ohio:

Trustee

Date

Trustee

Date

Trustee

Date

Resolution No. _____

Attest to authenticity:

Village Fiscal Officer

Date

Approved as to form and correctness:

Village Solicitor

Date

Certificate of Fiscal Officer

The undersigned, being the Fiscal Officer of the Village of Florida, Henry County, Ohio hereby certifies that in the case of this continuing contract to be performed in whole or in part in an ensuing fiscal year, the amount required to meet the obligation in the fiscal year in which the contract is made, has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances.

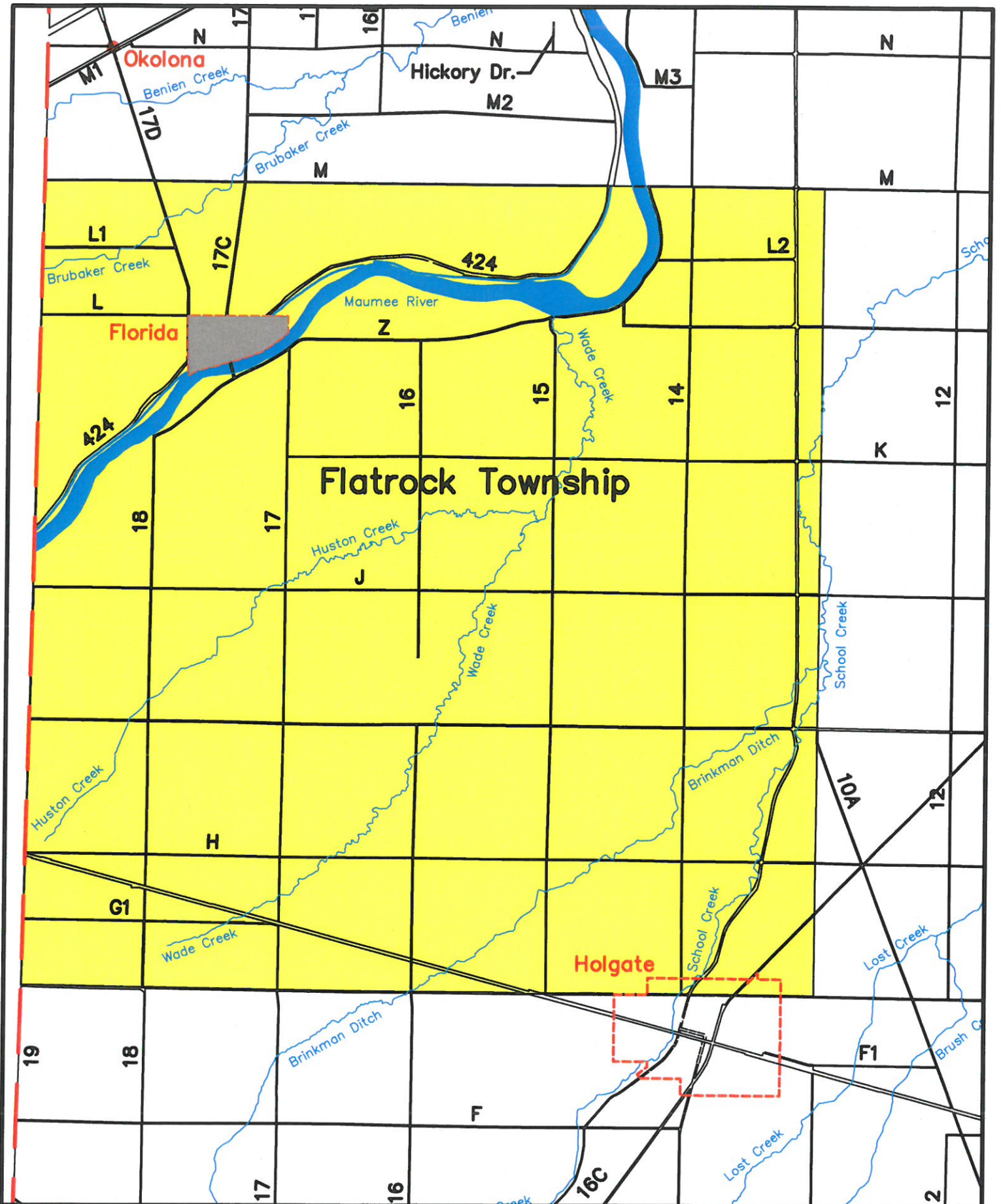
Village of Florida Fiscal Officer
Henry County, Ohio

Date

Addendum No. 1

The Village authorizes and the City consents and agrees to act on the Village's behalf to invoice users of ambulance or emergency medical services within the service area as defined in the Emergency Medical Service contract between the parties which identifies a commencement date of April 1, 2022, under the terms and conditions herein established.

1. The City in its sole discretion may either directly invoice or utilize the invoicing services of a third party company.
2. The Village agrees to pay all fees charged by a third party invoicing and/or collection company(s) for generating invoices and/or collection services related to services provided by the City in the service area regardless of the method used. The parties acknowledge that currently the City utilizes the services of "The AccuMed Group, Riverview, Michigan."
3. The Village agrees to the same invoicing methods for its users of ambulance or emergency medical services provided to the Village as that used by the City for its users.
4. The City agrees that only the Village Trustees may waive all or part of any user fees as so established for rescue services rendered in the service area as defined in the Emergency Medical Service contract between the parties.
5. The Village agrees that the City is merely responsible for invoicing and incidental collections as a result of the invoicing process. In no event shall the City be responsible for collections once the invoicing service renders its efforts exhausted.
6. The City shall at least quarterly provide the Village with run information related to the services provided under the Emergency Medical Service contract to the extent required for invoicing or collection.
7. The Village agrees to execute any and all confidentiality agreements and/or business associate agreements as deemed necessary by the City in order to protect patient information as may be required by law; moreover, the Village shall require any subcontractors related to collection services to execute the same.



Appendix "A"

ORDINANCE NO. 011-22

**AN ORDINANCE AMENDING CHAPTER 955 OF THE CODIFIED
CODE OF ORDINANCES OF THE CITY OF NAPOLEON, OHIO
TO ADD SECTION 955.09(t) REGARDING GOLF SIMULATOR
FEES**

WHEREAS, this Council met on November 13, 2021 and, in order to provide the opportunity for the public to utilize the Municipal golf facilities between the months of November and March, determined it appropriate to purchase a golf simulator; and,

WHEREAS, this Council now deems appropriate that golf simulator fees as listed below shall be created; **Now Therefore**,

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPOLEON,
OHIO:**

Section 1. That, Section 955.09 of the Codified Code of Ordinances of the City of Napoleon, Ohio shall remain as is currently written, with the addition of the following section to 955.09; Golf Simulator Fees is hereby amended and enacted to add section (t) which reads as follows:

(t) In order to provide an opportunity for the public to utilize the Municipal golf facilities between the months of November through March, a golf simulator rate shall be created per the following:

- (1) The maximum time limit per person/group is two (2) hours per rental.*
- (2) Reservations are required.*
- (3) Person/group must provide their own clubs.*
- (4) No food or drink is permitted to be carried into the simulator area.*
- (5) Players under twelve (12) years old must be accompanied by an adult.*
- (6) Golf simulator fees shall be for the period of November 1 through March 31, both dates inclusive, subject to the discretion of the Director of the Parks and Recreation Department.*
- (7) Golf simulator hours of operation shall be subject to the discretion of the Director of the Parks and Recreation Department.*
- (8) The City has the right to close the simulator at any time for any cause deemed appropriate by the Parks and Recreation Department.*
- (9) Nothing in this section shall be construed as to limit City Council's authority to adjust golf simulator rates.*
- (10) The following table establishes the fees for rental of the golf simulator:*

<i>Weekday</i>	<i>Rental Time</i>	<i>Cost per Person</i>
<i>Before 3:00pm</i>	<i>½ hour</i>	<i>\$18.00</i>
<i>After 3:00pm</i>	<i>½ hour</i>	<i>\$20.00</i>
<i>Before 3:00pm</i>	<i>1 hour</i>	<i>\$22.00</i>
<i>After 3:00pm</i>	<i>1 hour</i>	<i>\$28.00</i>
<i>Weekend/Holiday</i>	<i>½ hour</i>	<i>\$24.00</i>
	<i>1 hour</i>	<i>\$32.00</i>

Section 2. That, this Ordinance No. 011-22 amends Ordinance No.(s) 044-15 and 086-18 so as to incorporate and adopt all identified changes noted herein. The remaining, unchanged portions of Ordinance No.(s) 044-15 and 086-18 remain in full force and effect as it existed and to now include section (t).

Section 3. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 4. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 5. That, upon passage, this Ordinance shall take effect at the earliest time permitted by law.

Passed: _____

Joseph D. Bialorucki, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council of the City of Napoleon, do hereby certify that the foregoing Ordinance No. 011-22 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2022; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Roxanne Dietrich, Clerk of Council

ORDINANCE NO. 007-22

**AN ORDINANCE APPROVING CURRENT DECEMBER 2021
REPLACEMENT PAGES TO THE CITY OF NAPOLEON CODIFIED
ORDINANCES**

WHEREAS, certain provisions within the Codified Ordinances should be amended to conform with current State law as required by the Ohio Constitution; and,

WHEREAS, various ordinances of a general and permanent nature have been passed by Council which should be included in the Codified Ordinances; and,

WHEREAS, the City has heretofore entered into a contract with the American Legal Publishing Corporation (formerly known as Walter H. Drane Company) to prepare and publish such revision which is before Council; **Now Therefore**,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That, the Ordinances of the City of Napoleon, Ohio, of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, chapters and sections within the December 2021 Replacement Pages to the Codified Ordinances are hereby approved and adopted; such having been certified as correct by the Clerk of Council and the Mayor.

Section 2. That, among others, the following sections and chapters are hereby added, amended or repealed as respectively indicated in order to comply with current State law.

Administrative Code
Fire/Rescue Department
Water Rate Review Commission
Municipal Income Tax

Traffic Code
Operation
Traffic Schedules

Streets, Utilities and Public Services Code
Construction and Repair

Section 3. That, the complete text of all current Codified changes is set forth in the current replacement pages to the City of Napoleon's Codified Ordinances, said pages which are attached to this Ordinance as Exhibit "A." Any summary publication of this Ordinance shall include a complete listing of these sections. Notice of adoption of each new section by reference to its title shall constitute sufficient publication of new matter contained therein.

Section 4. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with

all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon, Ohio.

Section 5. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 6. That, upon passage, this Ordinance shall take effect at the earliest time permitted by law.

Passed: _____

Joseph D. Bialorucki, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Roxanne Dietrich, Clerk of Council

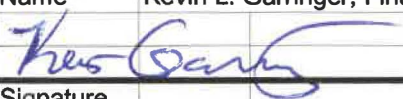
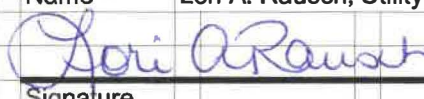
I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 007-22 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2022; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

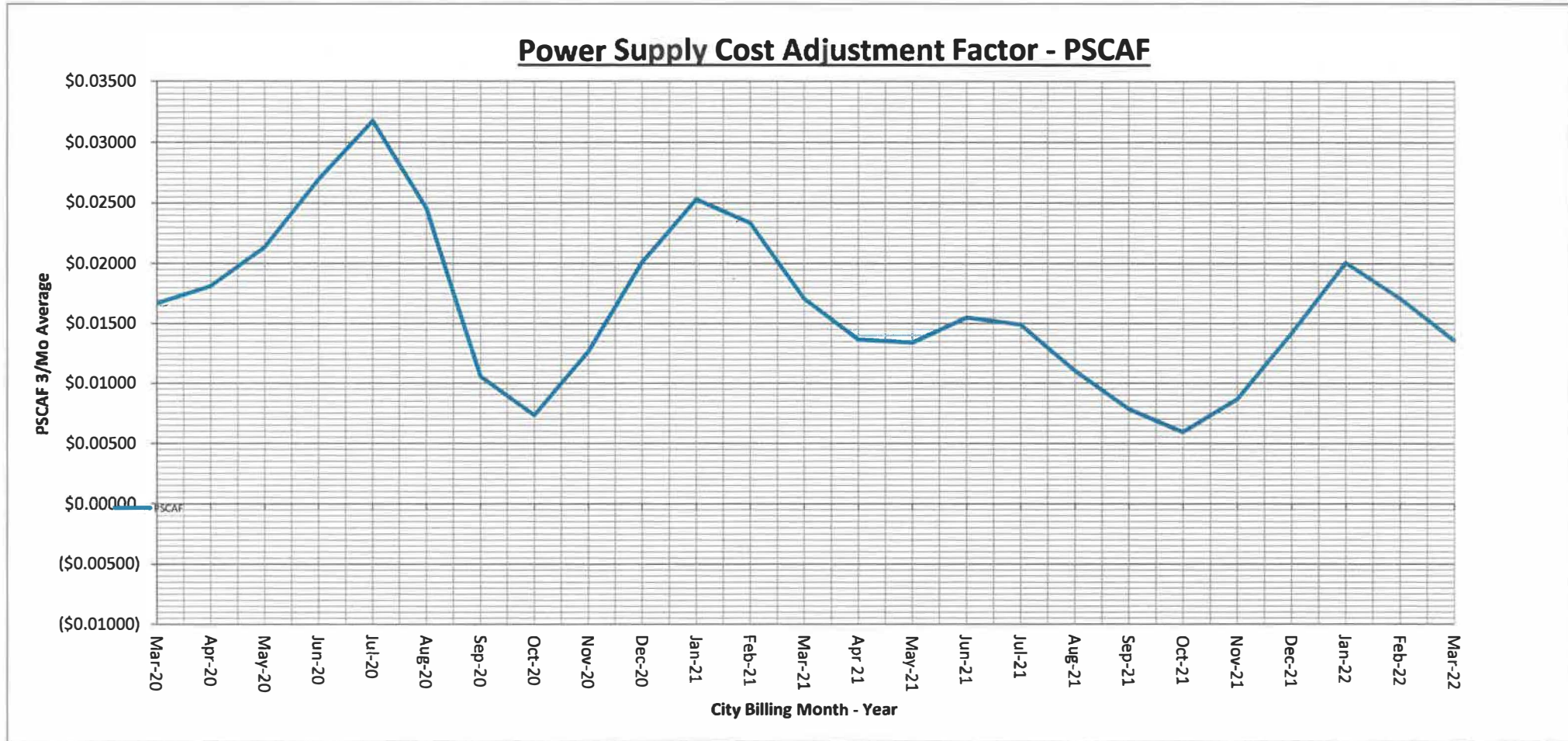
Roxanne Dietrich, Clerk of Council

CITY OF NAPOLEON, OHIO - PSCAF

POWER SUPPLY COST ADJUSTMENT FACTOR (PSCAF) - COMPUTATION OF MONTHLY PSCAF

COMPUTATIONS WITH CORRECTED DATA FROM JULY, 2015, THROUGH MARCH, 2017

AMP Billed Usage Month	PSCAF City Billing Month	AMP - kWh Delivered As Listed on AMP Invoices	Purchased Power Supply Costs (*=Net of Known) (+ OR - Other Cr's)	Rolling 3-Month Totals Current + Prior 2 Months kWh Cost		Rolling 3 Month Average Cost	Less: Fixed Base Power Supply Cost	PSCA Dollar Difference + or (-)	PSCA-Corrt'd. 3 MONTH AVG.FACTOR + Line Loss	Total Residential Cost / kWh For Month
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
		Actual Billed	Actual Billed w/Cr's	c + prior 2 Mo	d + prior 2 Mo	f / e	\$0.07194 Fixed	g + h	i X 1.075	
Dec'19	Feb'20	12,809,184	\$ 1,098,513.89	37,301,847	\$ 3,267,746.93	\$ 0.08760	\$ (0.07194)	\$ 0.01566	\$ 0.01683	0.1239
Jan' 20	Mar' 20	12,907,445	\$ 1,152,024.27	38,182,812	\$ 3,339,360.98	\$ 0.08746	\$ (0.07194)	\$ 0.01552	\$ 0.01668	0.1238
Feb' 20	Apr' 20	12,179,274	\$ 1,114,393.10	37,895,903	\$ 3,364,931.26	\$ 0.08879	\$ (0.07194)	\$ 0.01685	\$ 0.01811	0.1262
Mar 20	May 20	11,565,546	\$ 1,098,886.88	36,652,265	\$ 3,365,304.25	\$ 0.09182	\$ (0.07194)	\$ 0.01988	\$ 0.02137	0.1299
Apr 20	June 20	9,957,773	\$ 1,056,718.07	33,702,593	\$ 3,269,998.05	\$ 0.09703	\$ (0.07194)	\$ 0.02509	\$ 0.02697	0.1371
May 20**	July 20	10,376,392	\$ 982,279.17	31,899,711	\$ 3,137,884.12	\$ 0.09837	\$ (0.07194)	\$ 0.02643	\$ 0.02841	0.1365
Jun 20	Aug 20	13,172,159	\$ 1,136,941.54	33,506,324	\$ 3,175,938.78	\$ 0.09479	\$ (0.07194)	\$ 0.02285	\$ 0.02456	0.1330
Jul 20***	Sept 20	15,755,589	\$ 1,211,781.98	39,304,140	\$ 3,331,002.69	\$ 0.08475	\$ (0.07194)	\$ 0.01281	\$ 0.01056	0.1154
Aug 20	Oct 20	14,271,168	\$ 1,182,034.49	43,198,916	\$ 3,530,758.01	\$ 0.08173	\$ (0.07194)	\$ 0.00979	\$ 0.00731	0.1135
Oct 20	Dec 20	11,645,057	\$ 1,128,722.92	37,661,159	\$ 3,414,239.00	\$ 0.09066	\$ (0.07194)	\$ 0.01872	\$ 0.02012	0.1299
Nov 20	Jan 21	11,652,657	\$ 1,113,624.87	35,042,648	\$ 3,345,829.38	\$ 0.09548	\$ (0.07194)	\$ 0.02354	\$ 0.02531	0.1340
Dec 20	Feb 21	12,648,166	\$ 1,124,907.42	35,945,880	\$ 3,367,255.21	\$ 0.09368	\$ (0.07194)	\$ 0.02174	\$ 0.02337	0.1299
Jan 21	Mar 21	12,962,585	\$ 1,034,448.66	37,263,408	\$ 3,272,980.95	\$ 0.08783	\$ (0.07194)	\$ 0.01589	\$ 0.01708	0.1236
Feb 21	Apr 21	12,300,987	\$ 1,049,227.94	37,911,738	\$ 3,208,584.02	\$ 0.08463	\$ (0.07194)	\$ 0.01269	\$ 0.01364	0.1265
Mar 21	May 21	11,917,978	\$ 1,053,961.87	37,181,550	\$ 3,137,638.47	\$ 0.08439	\$ (0.07194)	\$ 0.01245	\$ 0.01338	0.1237
Apr 21	June 21	10,765,694	\$ 918,047.72	34,984,659	\$ 3,021,237.53	\$ 0.08636	\$ (0.07194)	\$ 0.01442	\$ 0.01550	0.1261
May 21	July 21	11,537,945	\$ 964,238.17	34,221,617	\$ 2,936,247.76	\$ 0.08580	\$ (0.07194)	\$ 0.01386	\$ 0.01490	0.1232
June 21	Aug 21	13,563,554	\$ 1,066,460.78	35,867,193	\$ 2,948,746.67	\$ 0.08221	\$ (0.07194)	\$ 0.01027	\$ 0.01104	0.1166
July 21	Sept 21	14,499,118	\$ 1,106,204.19	39,600,617	\$ 3,136,903.14	\$ 0.07921	\$ (0.07194)	\$ 0.00727	\$ 0.00782	0.1133
Aug 21	Oct 21	15,646,644	\$ 1,212,305.64	43,709,316	\$ 3,384,970.61	\$ 0.07744	\$ (0.07194)	\$ 0.00550	\$ 0.00591	0.1110
Sept 21	Nov 21	12,554,924	\$ 1,097,036.16	42,700,686	\$ 3,415,545.99	\$ 0.07999	\$ (0.07194)	\$ 0.00805	\$ 0.00865	0.1175
Oct 21	Dec 21	12,131,921	\$ 1,125,088.51	40,333,489	\$ 3,434,430.31	\$ 0.08515	\$ (0.07194)	\$ 0.01321	\$ 0.01420	0.1237
Nov 21	Jan 22	12,362,753	\$ 1,135,197.78	37,049,598	\$ 3,357,322.45	\$ 0.09062	\$ (0.07194)	\$ 0.01868	\$ 0.02008	0.1281
****Dec 21	Feb 22	12,816,596	\$ 1,016,008.94	37,311,270	\$ 3,276,295.23	\$ 0.08781	\$ (0.07194)	\$ 0.01587	\$ 0.01706	0.1238
Jan 22	Mar 22	13,995,086	\$ 1,160,729.26	39,174,435	\$ 3,311,935.98	\$ 0.08454	\$ (0.07194)	\$ 0.01260	\$ 0.01355	
**** Addition of \$344,986.22 from sale of JV5 Recs on February 2022 City Billing Month- AMP December 2021 Power Billing Invoice										
PSCAF - Preparers Signature:						PSCAF - Reviewers Signature:				
Name -	Kevin L. Garringer, Finance Director					Name -	Lori A. Rausch, Utility Billing Administrator			
Signature						Signature				
Date						Date	2/23/22			





AMERICAN MUNICIPAL POWER, INC.

1111 Schrock Rd, Suite 100
COLUMBUS, OHIO 43229
PHONE: (614) 540-1111
FAX: (614) 540-1078

INVOICE NUMBER:	1002592
INVOICE DATE:	14-FEB-22
DUE DATE:	01-MAR-22
TOTAL AMOUNT DUE:	\$1,160,729.26
CUSTOMER NUMBER	5020
CUSTOMER P.O. #:	

City of Napoleon
255 West Riverview Avenue
P.O. Box 151
Napoleon, OH 43545-0151

MAKE CHECK PAYABLE TO AMP.
DIRECT INVOICE QUESTIONS TO BILLING@AMPPARTNERS.ORG

City of Napoleon Power Billing – January, 2022

Municipal Peak:	23,226	kW
Total Metered Energy:	14,103,132	kWh

Total Power Charges:	\$778,956.99
Total Transmission/Capacity/Ancillary Services:	\$384,743.22
Total Other Charges:	\$10,834.63
Total Miscellaneous Charges:	-\$13,805.58

TOTAL CHARGES

\$1,160,729.26

*To avoid a delayed payment charge, payment must be made to provide available funds for use by AMP on or before the due date.

DETAIL INFORMATION OF POWER CHARGES January, 2022
City of Napoleon

NYPA - Sched @ NYIS

Demand Charge:	\$4.084926 kW	940 kW =	\$3,839.83
Energy Charge:	\$0.018625 kWh	672,775 kWh =	\$12,530.17
Net Congestion, Losses, FTR:			-\$18,503.50
Capacity Credit:	\$5.230000 kW	-935 kW =	-\$4,890.05
Adjustment for prior month:			\$1,153.44

Subtotal		672,775 kWh	-\$5,870.11
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JV5 - 7X24 @ ATSI

Demand Charge:	\$13.092617 kW	3,088 kW =	\$40,430.00
Energy Charge:	\$0.019837 kWh	2,297,472 kWh =	\$45,574.67
Transmission Credit:	\$6.293999 kW	-3,088 kW =	-\$19,435.87
Capacity Credit:	\$5.227497 kW	-3,088 kW =	-\$16,142.51
Debt Service (current month):	\$17.660712 kW	3,088 kW =	\$54,536.28

Subtotal		2,297,472 kWh	\$104,962.57
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JV5 Losses - Sched @ ATSI

Energy Charge:		33,382 kWh =	
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Subtotal		33,382 kWh	\$0.00
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JV2 - Sched @ ATSI

Demand Charge:	\$3.010000 kW	264 kW =	\$794.64
Energy Charge:		21 kWh =	
Transmission Credit:	\$5.190492 kW	-264 kW =	-\$1,370.29
Capacity Credit:	\$4.913826 kW	-264 kW =	-\$1,297.25
JV2 Project Fuel Costs not recovered through Energy Sales to Market :			\$21.21

Subtotal		21 kWh	-\$1,851.69
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AMP Solar Phase I - Sched @ ATSI

Demand Charge:		1,040 kW =	
Energy Charge:	\$0.041279 kWh	78,395 kWh =	\$3,236.09
Transmission Credit:			-\$3,905.70
Capacity Credit:	\$2.831077 kWh	-1,040 kWh =	-\$2,944.32

Subtotal		78,395 kWh	-\$3,613.93
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Efficiency Smart Power Plant 2020-23

ESPP 2020-2023 obligation @ \$1.650 /MWh x 144,873.2 MWh / 12:			\$19,920.07
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Subtotal			\$19,920.07
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Northern Power Pool -

On Peak Energy Charge: (M-F HE 08-23 EDT)	\$0.050712 kWh	616,394 kWh =	\$31,258.71
Off Peak Energy Charge:	\$0.037539 kWh	365,896 kWh =	\$13,735.26
Sale of Excess Non-Pool Resources to Pool:	\$0.059533 kWh	-450,703 kWh =	-\$26,831.71
Pool Congestion Hedge:			\$9,779.08

Subtotal		531,587 kWh	\$27,941.34
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TRANSMISSION / CAPACITY / ANCILLARY SERVICES -

Demand Charge:	\$6.293998 kW	30,320 kW =	\$190,834.02
Energy Charge:	\$0.000304 kWh	11,697,614 kWh =	\$3,555.19
RPM (Capacity) Charges:	\$6.817349 kW	27,922 kW =	\$190,354.01

Subtotal			\$384,743.22
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OTHER CHARGES:

Dispatch Center Charges:		14,103,132 kWh =	
Service Fee A	\$0.000229 kWh	11,593,039 kWh =	\$2,654.81
Service Fee B	\$0.000580 kWh	14,103,132 kWh =	\$8,179.82

Subtotal			\$10,834.63
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MISCELLANEOUS CHARGES:-

Credit for sale of JV6 RECs:			-\$31,037.58
January Call			\$17,232.00

Subtotal			-\$13,805.58
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DETAIL INFORMATION OF POWER CHARGES January, 2022
City of Napoleon

Total Demand Charges	\$379,013.14
Total Energy Charges	\$399,943.85
Total Transmission/Capacity/Ancillary Services	\$384,743.22
Total Other Charges	\$10,834.63
Total Miscellaneous Charges	-\$13,805.58

GRAND TOTAL POWER INVOICE

\$1,160,729.26

BILLING SUMMARY AND CONSUMPTION for BILLING CYCLE -March, 2022

2022 - MARCH BILLING WITH JANUARY 2022 AMP BILLING PERIOD AND FEBRUARY 2022 CITY CONSUMPTION AND BILLING DATA

PREVIOUS MONTH'S POWER BILLS - PURCHASED POWER KWH AND COST ALLOCATIONS BY DEMAND & ENERGY:

DATA PERIOD	MONTH / YR	DAYS IN MONTH	MUNICIPAL PEAK						
AMP-Ohio Bill Month	JANUARY, 2022	31	23.226						
City-System Data Month	FEBRUARY, 2022	28							
City-Monthly Billing Cycle	MARCH, 2022	31							
=====CONTRACTED AND OPEN MARKET POWER=====									
						==PEAKING==		=====HYDRO POWER=====	
PURCHASED POWER-RESOURCES ->	AMP CT	FREMONT ENERGY	PRAIRIE STATE SCHED. @ PJMC	MORGAN STNLY. REPLMNT.2015-20	NORTHERN POWER	JV-2 PEAKING	AMP-HYDRO CSW	MELDAHL-HYDRG SCHED. @	GREENUP HYDRO SCHED. @
	SCHED. @ ATSI	SCHEDULED	REPLMT@ PJMC	7x24 @ AD	POOL	SCHED. @ ATSI	SCHED. @ PJMC	MELDAHL BUS	GREENUP BUS
Delivered kWh (On Peak) ->	0	5,902,194	3,120,911		616,394	21	1,052,375	190,808	98,164
Delivered kWh (Off Peak) ->					365,896				
Delivered kWh (Replacement/Losses/Offset) ->									
Delivered kWh/Sale (Credits) ->					-450,703				
Net Total Delivered kWh as Billed ->	0	5,902,194	3,120,911	0	531,587	21	1,052,375	190,808	98,164
Percent % of Total Power Purchased->	0.0000%	42.1735%	22.3001%	0.0000%	3.7984%	0.0002%	7.5196%	1.3634%	0.7014%
COST OF PURCHASED POWER:									
DEMAND CHARGES (+Debits)									
Demand Charges	\$36,512.30	\$30,875.53	\$59,468.55			\$794.64	\$187,282.92	\$16,131.82	\$8,645.87
Debt Services (Principal & Interest)		\$40,468.21	\$114,405.03						
DEMAND CHARGES (-Credits)									
Transmission Charges (Demand-Credits)	-\$53,615.52					-\$1,370.29			
Capacity Credit	-\$46,617.80	-\$45,770.02	-\$19,764.37			-\$1,297.25	-\$3,649.22	-\$2,209.93	-\$1,181.38
Sub-Total Demand Charges	-\$63,721.02	\$25,573.72	\$154,109.21	\$0.00	\$0.00	-\$1,872.90	\$183,633.70	\$13,921.89	\$7,464.49
ENERGY CHARGES (+Debits):									
Energy Charges - (On Peak)	\$0.00	\$216,919.24	\$21,605.08		\$31,258.71		\$27,361.75	\$4,961.02	\$883.47
Energy Charges - (Replacement/Off Peak)					\$13,735.26				
Net Congestion, Losses, FTR		\$6,441.44	\$13,928.44				\$6,377.56	-\$133.67	-\$132.31
Transmission Charges (Energy-Debits)			\$23,216.41						
ESPP Charges									
Bill Adjustments (General & Rate Levelization)		\$2,546.04			\$9,779.08				
ENERGY CHARGES (-Credits or Adjustments):									
Energy Charges - On Peak (Sale or Rate Stabilization)					-\$26,831.71				
Net Congestion, Losses, FTR									
Bill Adjustments (General & Rate Levelization)						\$21.21	-\$7,103.53	-\$1,287.96	-\$662.60
Sub-Total Energy Charges	\$0.00	\$225,906.72	\$58,749.93	\$0.00	\$27,941.34	\$21.21	\$26,635.78	\$3,539.39	\$88.56
TRANSMISSION & SERVICE CHARGES, MISC.:									
RPM / PJM Charges Capacity - (+Debit)									
RPM / PJM Charges Capacity - (-Credit)									
Service Fees AMP-Dispatch Center - (+Debit/-Credit)									
Service Fees AMP-Part A - (+Debit/-Credit)									
Service Fees AMP-Part B - (+Debit/-Credit)									
Other Charges & Bill Adjustments - (+Debit/-Credit)									
Sub-Total Service Fees & Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NET COST OF PURCHASED POWER	-\$63,721.02	\$251,480.44	\$212,859.14	\$0.00	\$27,941.34	-\$1,851.69	\$210,269.48	\$17,461.28	\$7,553.05
Percent % of Total Power Cost->	-5.4897%	21.6657%	18.3384%	0.0000%	2.4072%	-0.1595%	18.1153%	1.5043%	0.6507%
Purchased Power Resources - Cost per kWh->	\$0.000000	\$0.042608	\$0.068204	\$0.000000	\$0.052562	-\$88.175714	\$0.199805	\$0.091512	\$0.076943

BILLING SUMMARY AND CONS

2022 - MARCH BILLING WITH JANUARY 2022 A

PREVIOUS MONTH'S POWER BILLS - PU**DATA PERIOD**

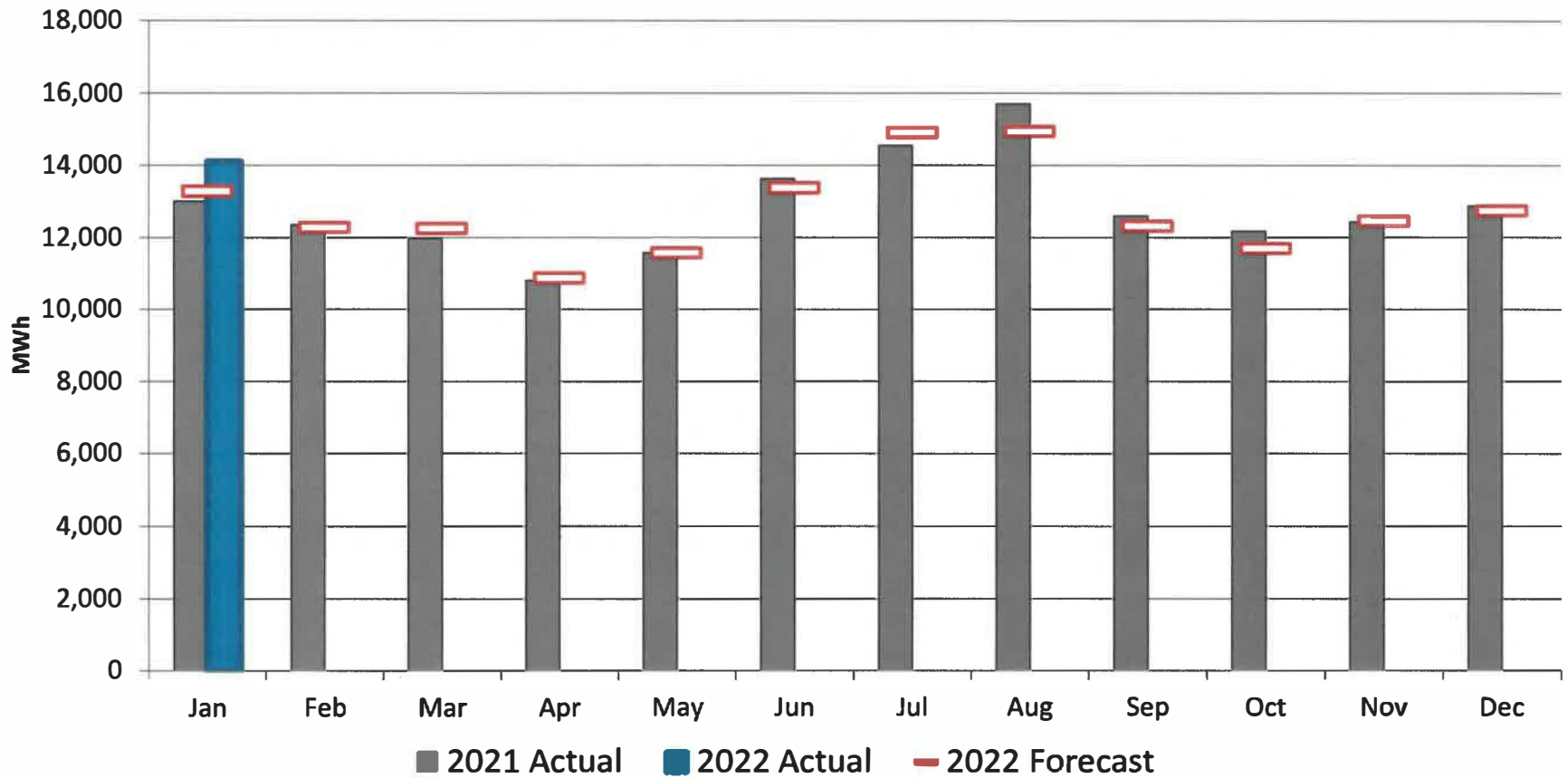
AMP-Ohio Bill Month
City-System Data Month
City-Monthly Billing Cycle

	=====WIND=====		===SOLAR===		===TRANSMISSION, SERVICE FEES & MISC. CONTRACTS===				TOTAL -
	NYPH	JV-5	JV-6	AMP SOLAR	EFFNCY.SMART	TRANSMISSION	SERVICE FEES	MISCELLANEOUS	TOTAL -
	HYDRO	HYDRO	WIND	PHASE 1	POWER PLANT	CHARGES	DISPATCH, A & B	CHARGES &	ALL
PURCHASED POWER-RESOURCES ->	SCHED. @ NYIS	7x24 @ ATSI	SCHED. @ ATSI	SCHED. @ ATSI	2017 - 2020	Other Charges	Other Charges	LEVELIZATION	RESOURCES
Delivered kWh (On Peak) ->	672,775	2,297,472	17,001	78,395	0	0	0	0	14,046,510
Delivered kWh (Off Peak) ->									365,896
Delivered kWh (Replacement/Losses/Offset) ->		33,382							33,382
Delivered kWh/Sale (Credits) ->									-450,703
Net Total Delivered kWh as Billed ->	672,775	2,330,854	17,001	78,395	0	0	0	0	13,995,085
Percent % of Total Power Purchased->	4.8072%	16.6548%	0.1215%	0.5602%	0.0000%	0.0000%	0.0000%	0.0000%	100.0003%
								Verification Total ->	100.0000%
COST OF PURCHASED POWER:									
DEMAND CHARGES (+Debits)									
Demand Charges	\$3,839.83	\$40,430.00	\$1,798.16		\$0.00	\$190,834.02			\$576,613.64
Debt Services (Principal & Interest)		\$54,536.28							\$209,409.52
DEMAND CHARGES (-Credits)									
Transmission Charges (Demand-Credits)		-\$19,435.87	-\$42.25						-\$74,463.93
Capacity Credit	-\$4,890.05	-\$16,142.51	-\$189.54						-\$141,712.07
Sub-Total Demand Charges	-\$1,050.22	\$59,387.90	\$1,566.37	\$0.00	\$0.00	\$190,834.02	\$0.00	\$0.00	\$569,847.16
ENERGY CHARGES (+Debits):									
Energy Charges - (On Peak)	\$12,530.17	\$45,574.67		\$3,236.09	\$0.00	\$3,555.19			\$367,885.39
Energy Charges - (Replacement/Off Peak)									\$13,735.26
Net Congestion, Losses, FTR	-\$18,503.50								\$7,977.96
Transmission Charges (Energy-Debits)				-\$3,905.70					\$19,310.71
ESPP Charges					\$19,920.07				\$19,920.07
Bill Adjustments (General & Rate Levelization)									\$12,325.12
ENERGY CHARGES (-Credits or Adjustments):									
Energy Charges - On Peak (Sale or Rate Stabilization)									-\$26,831.71
Net Congestion, Losses, FTR				-\$2,944.32	\$0.00				-\$2,944.32
Bill Adjustments (General & Rate Levelization)	\$1,153.44							-\$31,037.58	-\$38,917.02
Sub-Total Energy Charges	-\$4,819.89	\$45,574.67	\$0.00	-\$3,613.93	\$19,920.07	\$3,555.19	\$0.00	-\$31,037.58	\$372,461.46
TRANSMISSION & SERVICE CHARGES, MISC.:									
RPM / PJM Charges Capacity - (+Debit)						\$190,354.01			\$190,301.01
RPM / PJM Charges Capacity - (-Credit)									\$0.00
Service Fees AMP-Dispatch Center - (+Debit/-Credit)							\$0.00		\$0.00
Service Fees AMP-Part A - (+Debit/-Credit)							\$2,654.81		\$2,654.81
Service Fees AMP-Part B - (+Debit/-Credit)							\$8,179.82		\$8,179.82
Other Charges & Bill Adjustments - (+Debit/-Credit)								\$17,232.00	\$17,232.00
Sub-Total Service Fees & Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,354.01	\$10,834.63	\$17,232.00	\$218,420.64
TOTAL NET COST OF PURCHASED POWER	-\$5,870.11	\$104,962.57	\$1,566.37	-\$3,613.93	\$19,920.07	\$384,743.22	\$10,834.63	-\$13,805.58	\$1,160,729.26
Percent % of Total Power Cost->	-0.5057%	9.0428%	0.1349%	-0.3113%	1.7162%	33.1467%	0.9334%	-1.1894%	100.000%
Purchased Power Resources - Cost per kWh->	-\$0.008725	\$0.045032	\$0.092134	-\$0.046099	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.082938
								Verification Total ->	\$1,160,729.26
									\$0.034166
									\$0.034166

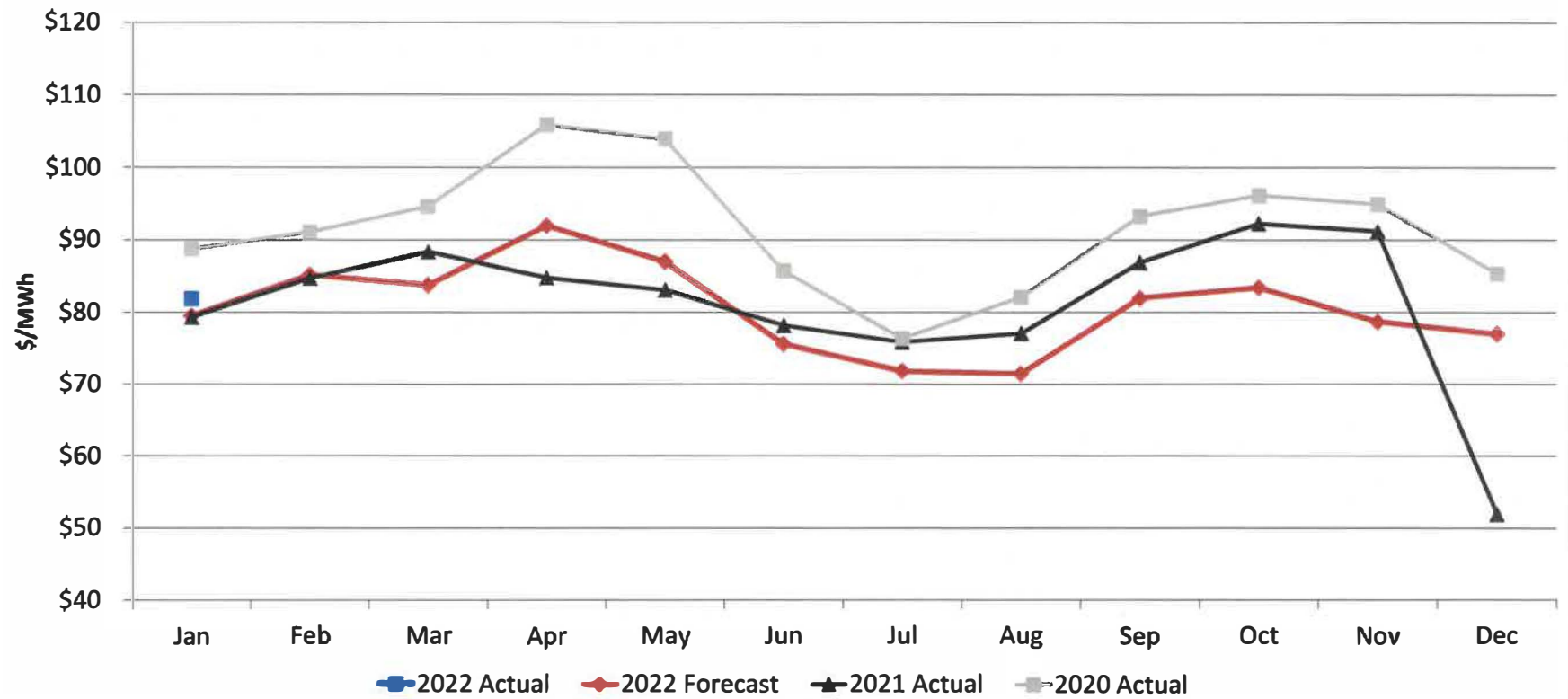
(Northern Pool Power - On-Peak + Off-Peak - Energy Charge/kWh) = JV2 Electric Service Rate ->

(Northern Pool Power - On-Peak + Off-Peak - Energy Charge/kWh) = JV5 Electric Service Rate ->

Napoleon 2022 Monthly Energy Usage



Napoleon 2022 Monthly Rates



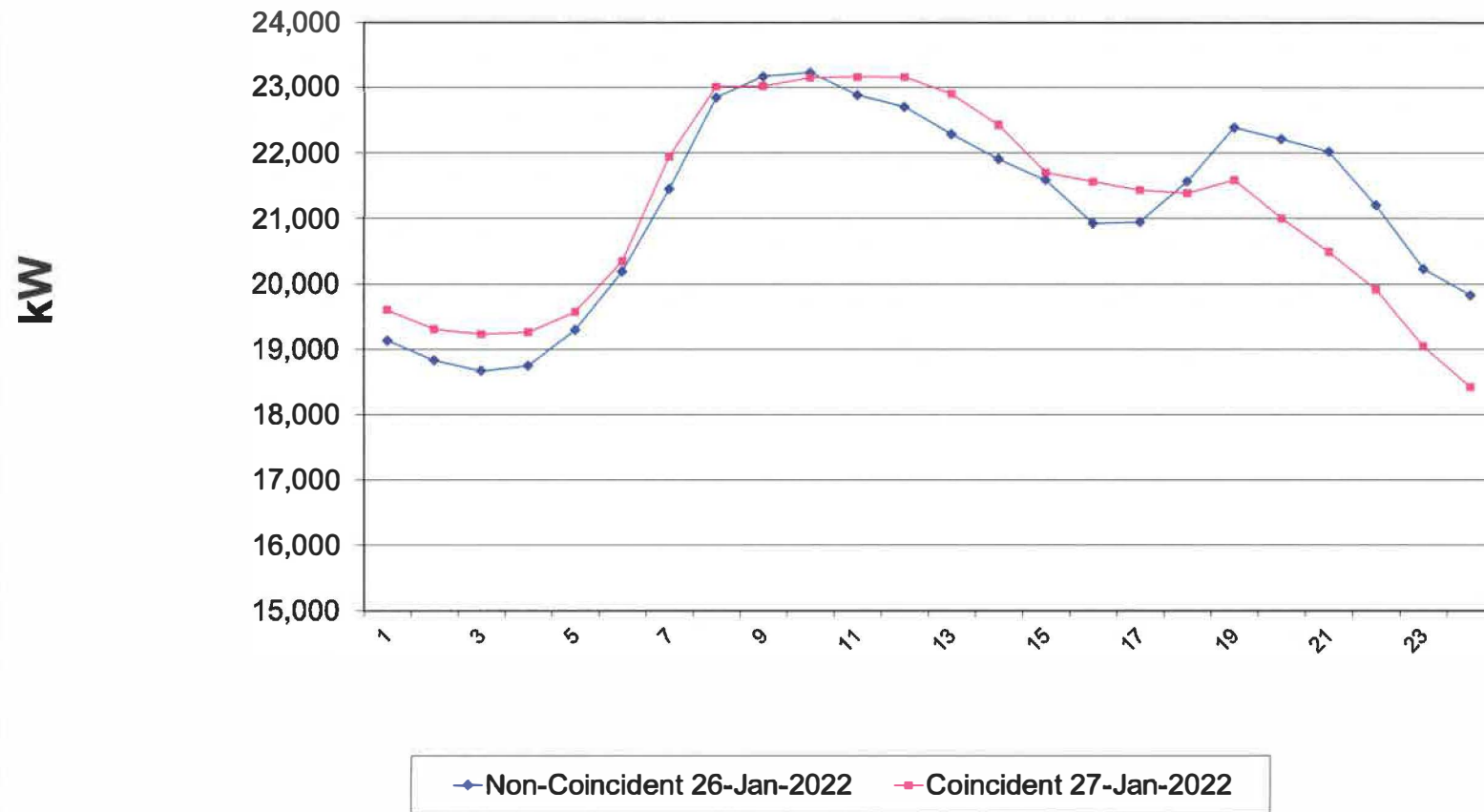
Napoleon Capacity Plan - Actual													
Jan	2022	ACTUAL DEMAND =		23.23	MW								
Days	31	ACTUAL ENERGY =		14,103	MWH								
	SOURCE	DEMAND MW	DEMAND MW-MO	ENERGY MWH	LOAD FACTOR	DEMAND RATE \$/KW	ENERGY RATE \$/MWH	CONGESTION/L OSSES \$/MWH	CAPACITY CREDIT RATE \$/KW	TRANSMISSION CREDIT RATE \$/KW	TOTAL CHARGES	EFFECTIVE RATE \$/MWH	% OF DOLLARS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(16)	(17)	(18)
1	NYPA - Ohio	0.94	0.94	673	96%	\$4.08	\$20.34	-\$27.50	-\$5.20		-\$5,870	-\$8.73	-0.5%
2	JV5	3.09	3.09	2,297	100%	\$30.75	\$19.84		-\$5.23	-\$6.29	\$104,963	\$45.69	9.1%
3	JV5 Losses	0.00	0.00	33	0%						\$0		0.0%
4	JV6	0.23	0.23	17	10%	\$7.99	-\$1,825.59		-\$0.84	-\$0.19	-\$29,471	-\$1,733.46	-2.6%
5	AMP-Hydro	3.50	3.50	1,052	40%	\$53.54	\$19.25	\$6.06	-\$1.04		\$210,269	\$199.80	18.2%
6	Meldahl	0.50	0.50	191	51%	\$32.01	\$19.25	-\$0.70	-\$4.38		\$17,461	\$91.51	1.5%
7	Greenup	0.33	0.33	98	40%	\$26.20	\$2.25	-\$1.35	-\$3.58		\$7,553	\$78.94	0.7%
8	AFEC	8.77	8.77	5,902	90%	\$8.14	\$37.18	\$1.09	-\$5.22		\$251,480	\$42.81	21.8%
9	Prairie State	4.98	4.98	3,121	84%	\$34.94	\$14.36	\$4.46	-\$3.97		\$212,859	\$68.20	18.4%
10	AMP Solar Phase I	1.04	1.04	78	10%		\$41.28		-\$2.83	-\$3.76	-\$3,814	-\$46.10	-0.3%
11	AMPCT	12.40	12.40	0	0%	\$2.94			-\$3.76	-\$4.32	-\$63,721		-5.5%
12	JV2	0.26	0.26	0	0%	\$3.01			-\$4.91	-\$5.19	-\$1,852		-0.2%
13	NPP Pool Purchases	0.00	0.00	982	0%		\$69.95				\$68,713	\$69.95	6.0%
14	NPP Pool Sales	0.00		451	0%		\$59.53				-\$28,832	\$59.53	-2.3%
	POWER TOTAL	36.03	36.03	13,995	52%	\$595,189	\$361,798	\$0.57	-\$144,656	-\$78,370	\$741,939	\$53.01	64.2%
15	Energy Efficiency			0							\$19,920		1.7%
16	Installed Capacity	27.92	27.92			\$6.82					\$190,354	\$13.50	16.5%
17	Transmission	30.32	30.32	11,698		\$6.29	\$0.30				\$194,389	\$13.78	16.8%
18	Service Fee B			14,103			\$0.58				\$8,180	\$0.58	0.7%
19	Dispatch Charge			14,103							\$0		0.0%
	OTHER TOTAL					\$381,188	\$31,655				\$412,843	\$29.27	35.8%
GRAND TOTAL PURCHASED				13,995							\$412,843		
Delivered to members		23,226	23,226	14,103	82%						\$1,154,782	\$81.88	100.0%
	2022 Forecast	DEMAND		ENERGY	L.F.						TOTAL \$	\$/MWh	Avg Temp
	2021 Actual	22.58		13,288	79%						\$1,056,269	\$79.49	25.5
	2020 Actual	21.07		13,016	83%						\$1,031,685	\$79.27	25.5
		21.98		12,947	79%						\$1,149,157	\$88.76	34.0
											Actual Temp		22.0

NAPOLEON

Date	Saturday 1/1/2022	Sunday 1/2/2022	Monday 1/3/2022	Tuesday 1/4/2022	Wednesday 1/5/2022	Thursday 1/6/2022	Friday 1/7/2022	Saturday 1/8/2022	Sunday 1/9/2022	Monday 1/10/2022	Tuesday 1/11/2022	Wednesday 1/12/2022	Thursday 1/13/2022	Friday 1/14/2022	Saturday 1/15/2022
Hour															
100	12,704	13,774	15,821	16,396	16,892	18,682	18,778	17,358	15,254	16,865	18,288	17,792	16,565	16,335	16,566
200	12,418	13,421	15,524	16,144	16,497	18,337	18,272	17,055	14,868	16,677	17,921	17,590	16,214	16,043	16,302
300	12,157	13,439	15,387	16,123	16,314	18,385	18,245	16,865	14,687	16,788	17,772	17,425	16,137	15,630	16,303
400	12,088	13,487	15,493	16,179	16,214	18,108	18,285	16,721	14,419	16,619	17,798	17,172	16,219	15,632	16,291
500	12,100	13,521	15,828	16,518	16,695	18,309	18,662	16,812	14,504	17,138	18,444	17,548	16,604	16,058	16,421
600	12,265	13,817	16,432	17,343	17,465	18,922	19,458	17,081	14,718	18,104	19,320	18,212	17,360	16,779	16,755
700	12,452	13,998	18,174	18,811	18,991	20,870	21,069	17,597	15,116	19,822	20,641	19,656	19,050	17,948	17,169
800	12,797	14,676	19,279	20,313	20,245	22,408	22,438	18,292	15,883	21,243	21,949	20,674	20,460	19,147	17,940
900	13,314	15,054	19,484	20,809	20,886	22,788	22,558	18,843	16,557	21,524	22,129	20,690	20,496	19,606	18,637
1000	13,920	15,502	19,318	20,652	21,274	23,026	22,507	19,284	16,751	21,795	22,026	20,639	20,708	19,713	19,304
1100	14,575	16,019	19,185	20,332	21,446	22,926	22,479	19,352	17,109	21,362	22,122	20,715	20,644	20,122	19,588
1200	14,927	16,642	19,069	20,424	22,111	22,649	22,131	18,958	17,342	21,439	21,886	20,782	20,583	20,504	19,471
1300	15,093	16,770	18,848	20,180	22,010	22,494	21,917	18,468	17,656	21,434	21,766	20,746	20,149	20,406	18,753
1400	15,125	16,511	18,745	20,028	21,802	22,258	21,736	18,002	17,604	21,483	21,362	20,581	19,752	20,114	18,558
1500	14,953	16,075	18,562	19,666	21,568	21,979	21,177	17,799	17,498	21,175	21,055	20,348	19,493	19,729	18,201
1600	14,878	15,887	17,939	19,035	20,893	21,591	20,677	17,718	17,415	20,744	20,764	19,772	19,095	19,472	18,151
1700	15,074	16,141	17,958	19,220	20,765	21,313	20,466	17,941	17,635	20,757	20,553	19,509	19,006	19,192	18,136
1800	15,698	17,363	18,852	19,823	21,466	21,589	20,718	18,528	18,654	21,111	20,880	19,767	19,178	19,139	18,874
1900	15,804	17,758	19,138	19,846	21,599	21,853	20,752	18,476	19,364	21,361	21,210	19,772	19,249	19,175	19,462
2000	15,771	17,641	19,002	19,607	21,469	21,484	20,395	18,253	18,983	21,030	21,011	19,630	18,823	18,959	19,115
2100	15,636	17,429	18,422	19,201	21,152	21,199	19,993	17,720	18,718	20,624	20,692	19,321	18,556	19,017	19,065
2200	15,464	17,103	17,753	18,620	20,452	20,724	19,738	17,021	18,119	20,133	20,314	18,774	18,239	18,730	18,607
2300	14,938	16,407	16,984	17,653	19,571	19,753	18,747	16,601	17,410	19,033	19,143	17,790	17,592	18,063	17,798
2400	14,405	16,124	16,667	17,151	19,063	19,112	18,037	15,842	17,325	18,515	18,230	16,992	16,758	17,533	17,070
Total	338,556	374,559	427,864	450,074	476,840	500,759	489,235	426,587	403,589	476,776	487,276	461,897	446,930	443,046	432,537

Date	Sunday 1/16/2022	Monday 1/17/2022	Tuesday 1/18/2022	Wednesday 1/19/2022	Thursday 1/20/2022	Friday 1/21/2022	Saturday 1/22/2022	Sunday 1/23/2022	Monday 1/24/2022	Tuesday 1/25/2022	Wednesday 1/26/2022	Thursday 1/27/2022	Friday 1/28/2022	Saturday 1/29/2022	Sunday 1/30/2022	Monday 1/31/2022
Hour																
100	16,609	16,418	17,191	16,789	17,636	18,442	17,656	16,895	17,650	17,942	19,140	19,610	17,919	17,666	16,653	16,942
200	16,463	16,240	16,872	16,212	17,582	18,316	17,417	16,587	17,392	17,643	18,840	19,313	17,854	17,663	16,409	16,847
300	16,282	16,304	16,843	16,136	17,547	18,251	17,444	16,321	17,400	17,491	18,682	19,237	17,926	17,767	16,426	16,914
400	16,364	16,334	16,746	16,187	17,564	18,405	17,434	16,122	17,258	17,586	18,760	19,268	17,951	17,778	16,322	17,045
500	16,289	16,836	16,965	16,677	18,072	18,735	17,564	16,291	17,722	17,901	19,308	19,577	18,327	18,042	16,375	17,388
600	16,385	17,770	17,903	17,521	19,031	19,661	17,891	16,238	18,742	18,928	20,195	20,345	19,214	18,257	16,310	18,658
700	16,893	18,745	19,406	18,780	20,078	20,712	18,363	16,583	20,083	20,562	21,450	21,951	20,502	18,802	16,740	20,594
800	17,567	19,694	20,618	20,141	21,557	22,216	19,226	17,217	21,502	22,103	22,845	23,010	21,687	19,771	17,347	21,659
900	18,038	20,214	20,703	20,235	21,783	22,597	20,062	17,788	21,876	22,298	23,166	23,017	22,088	20,410	17,731	22,145
1000	18,199	20,646	21,021	20,416	22,023	22,394	20,487	18,206	22,409	22,330	23,226	23,145	22,436	20,762	17,928	22,398
1100	18,017	21,319	21,050	20,334	22,428	22,004	20,688	18,492	22,213	21,885	22,881	23,159	22,569	20,438	18,157	22,025
1200	17,861	21,674	21,305	20,417	22,431	22,041	20,721	18,803	22,247	21,608	22,699	23,157	22,409	20,019	17,937	21,502
1300	17,405	21,571	21,011	20,155	22,507	21,952	20,476	18,712	22,312	21,398	22,284	22,899	21,817	19,444	17,667	21,140
1400	17,053	21,552	20,462	19,963	22,282	21,240	20,095	18,589	22,039	20,869	21,905	22,427	21,570	19,018	17,391	20,779
1500	16,513	21,319	20,282	19,873	21,864	20,943	19,814	18,429	21,690	20,641	21,586	21,709	20,995	18,768	17,449	20,237
1600	16,296	20,395	20,072	19,653	21,298	20,400	19,580	18,251	20,937	20,277	20,928	21,566	20,707	18,509	17,205	19,571
1700	16,577	20,484	19,644	19,649	20,937	19,697	19,594	18,334	20,596	20,480	20,949	21,437	20,619	18,558	17,130	19,404
1800	17,442	20,768	20,081	20,292	21,177	19,719	19,468	19,190	20,781	20,981	21,564	21,391	20,391	18,864	17,651	19,815
1900	17,913	20,506	20,346	20,674	21,256	20,324	19,582	19,693	21,413	21,540	22,383	21,590	20,770	19,423	18,448	20,544
2000	17,750	20,404	20,064	20,200	21,058	20,325	19,341	19,395	20,974	21,354	22,212	21,007	20,370	19,206	18,700	20,416
2100	17,791	20,070	19,568	20,012	20,832	20,244	19,089	18,973	20,425	21,262	22,020	20,494	20,012	18,823	18,704	19,930
2200	17,146	19,450	18,781	19,492	20,230	19,839	18,725	18,486	19,731	20,605	21,202	19,920	19,960	18,474	18,240	19,214
2300	16,816	18,515	17,813	18,547	19,398	19,076	17,966	17,791	18,841	19,848	20,235	19,051	19,027	17,808	17,695	18,515
2400	16,718	17,878	17,200	17,970	18,687	18,198	17,261	17,941	18,230	19,172	19,833	18,430	18,096	17,123	17,457	18,049
Total	410,387	447,228	461,947	456,325	489,258	485,731	455,944	429,327	484,463	486,704	508,293 Maximum	506,710 23,226	485,216 Minimum	451,393 12,088	418,072 Grand Total	471,731 14,103,132

Napoleon Peak Day Load Curve



RATE REVIEW COMPARISONS - Current to Prior Month and Prior Year

2022 MARCH BILLING - ELECTRIC PSCAF - BILLING COMPARISONS TO PRIOR PERIODS

Rate Comparisons to Prior Month and Prior Year for Same Period

	Service	Service	Current	Prior Month	Prior Year			Current	Prior Month	Prior Year
	Usage	Units	MARCH	FEBRUARY	MARCH			MARCH	FEBRUARY	MARCH
Customer Type	Usage	Units	2022 Rate	2022 Rate	2021 Rate	Service	Usage	2022 Rate	2022 Rate	2021 Rate
<i>Customer Type -></i>										
			RESIDENTIAL USER - (w/Gas Heat)					RESIDENTIAL USER - (All Electric)		
Customer Charge			\$6.00	\$6.00	\$6.00			\$6.00	\$6.00	\$6.00
Distribution Energy Charge			\$20.93	\$20.93	\$20.93			\$33.39	\$33.39	\$33.39
Distribution Demand Charge										
Power Supply Energy Charge	978	kWh	\$71.20	\$71.20	\$71.20	1,976	kWh	\$143.85	\$143.85	\$143.85
Power Supply Demand Charge										
PSCAF - Monthly Factor	978	kWh	\$13.25	\$16.68	\$16.70	1,976	kWh	\$26.77	\$33.71	\$33.75
kWh Tax- Level 1	978	kWh	\$4.55	\$4.55	\$4.55	1,976	kWh	\$9.19	\$9.19	\$9.19
kWh Tax- Level 2										
kWh Tax- Level 3										
Total Electric			\$115.93	\$119.36	\$119.38			\$219.20	\$226.14	\$226.18
Water	6	CCF	\$63.37	\$59.24	\$50.55	11	CCF	\$105.21	\$98.35	\$83.14
Sewer (w/Stm.Sew. & Lat.)	6	CCF	\$78.27	\$76.17	\$70.89	11	CCF	\$112.42	\$108.57	\$98.89
Storm Water (Rate/ERU)			\$9.50	\$9.50	\$9.50			\$9.50	\$9.50	\$9.50
Refuse (Rate/Service)			\$18.00	\$18.00	\$18.00			\$18.00	\$18.00	\$18.00
Sub-Other Services			\$169.14	\$162.91	\$148.94			\$245.13	\$234.42	\$209.53
Total Billing - All Services			\$285.07	\$282.27	\$268.32			\$464.33	\$460.56	\$435.71
<i>Verification Totals-></i>			\$285.07	\$282.27	\$268.32			\$464.33	\$460.56	\$435.71
				<i>Cr.Mo to Pr.Mo</i>	<i>Cr.Yr to Pr.Yr</i>				<i>Cr.Mo to Pr.Mo</i>	<i>Cr.Yr to Pr.Yr</i>
Dollar Chg.to Prior Periods				\$2.80	\$16.75				\$3.77	\$28.62
% Inc/Dec(-) to Prior Periods				0.99%	6.24%				0.82%	6.57%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Cost/kWh - Electric	978	kWh	\$0.11854	\$0.12204	\$0.12207	1,976	kWh	\$0.11093	\$0.11444	\$0.11446
% Inc/Dec(-) to Prior Periods				-2.87%	-2.89%				-3.07%	-3.08%
Cost/CCF - Water	6	CCF	\$10.56167	\$9.87333	\$8.42500	11	CCF	\$9.56455	\$8.94091	\$7.55818
Cost/GALLONS - Water	4,488	GAL	\$0.01412	\$0.01320	\$0.01126	8,229	GAL	\$0.01279	\$0.01195	\$0.01010
% Inc/Dec(-) to Prior Periods				6.97%	25.36%				6.98%	26.55%
Cost/CCF - Sewer	6	CCF	\$13.04500	\$12.69500	\$11.81500	11	CCF	\$10.22000	\$9.87000	\$8.99000
Cost/GALLON - Sewer	4,488	GAL	\$0.01744	\$0.01697	\$0.01580	8,229	GAL	\$0.01366	\$0.01319	\$0.01202
% Inc/Dec(-) to Prior Periods				2.76%	10.41%				3.55%	13.68%
<i>(Listed Accounts Assume SAME USAGE for kWh and Water (CCF) for All Billing Periods)</i>										
<i>(One "1" Unit CCF of Water = "Hundred Cubic Foot" = 748.05 Gallons)</i>										

RATE REVIEW COMPARISONS - Current to Prior Month and Prior Year

2022 MARCH BILLING - ELEC

Rate Comparisons to Prior Month a

			Current	Prior Month	Prior Year				Current	Prior Month	Prior Year
	Service	Service	MARCH	FEBRUARY	MARCH		Service	Service	MARCH	FEBRUARY	MARCH
Customer Type	Usage	Units	2022 Rate	2022 Rate	2021 Rate		Usage	Units	2022 Rate	2022 Rate	2021 Rate
Customer Type ->	COMMERCIAL USER - (3 Phase w/Demand)						INDUSTRIAL USER - (3 Phase w/Demand)				
Customer Charge			\$18.00	\$18.00	\$18.00				\$100.00	\$100.00	\$100.00
Distribution Energy Charge	7,040	kWh	\$38.02	\$38.02	\$38.02	98,748	Reactive		\$2,303.85	\$2,303.85	\$2,303.85
Distribution Demand Charge	20.32	kW/Dmd	\$92.86	\$92.86	\$92.86	1510.1	kW/Dmd		\$8,215.30	\$8,215.30	\$8,215.30
Power Supply Energy Charge	7,040	kWh	\$623.04	\$623.04	\$623.04	866,108	kWh		\$39,165.42	\$39,165.42	\$39,165.42
Power Supply Demand Charge									\$15,296.55	\$15,296.55	\$15,296.55
PSCAF - Monthly Factor	7,040	kWh	\$95.39	\$120.10	\$120.24				\$11,148.98	\$14,037.02	\$14,053.48
kWh Tax- Level 1			\$9.66	\$9.66	\$9.66				\$9.66	\$9.66	\$9.66
kWh Tax- Level 2			\$20.80	\$20.80	\$20.80				\$56.24	\$56.24	\$56.24
kWh Tax- Level 3									\$3,087.71	\$3,087.71	\$3,087.71
Total Electric			\$897.77	\$922.48	\$922.62				\$79,383.71	\$82,271.75	\$82,288.21
Water	25	CCF	\$217.77	\$203.49	\$170.92	300	CCF		\$2,446.61	\$2,365.04	\$1,936.11
Sewer (w/Stm.Sew. & Lat.)	25	CCF	\$209.44	\$200.69	\$177.29	300	CCF		\$2,087.69	\$1,982.69	\$1,717.29
Storm Water (Rate/ERU)			\$9.50	\$9.50	\$9.50				\$330.00	\$330.00	\$330.00
Refuse (Rate/Service)			\$5.00	\$5.00	\$5.00				\$5.00	\$5.00	\$5.00
Sub-Other Services			\$441.71	\$418.68	\$362.71				\$4,869.30	\$4,682.73	\$3,988.40
Total Billing - All Services			\$1,339.48	\$1,341.16	\$1,285.33				\$84,253.01	\$86,954.48	\$86,276.61
Verification Totals->			\$1,339.48	\$1,341.16	\$1,285.33				\$84,253.01	\$86,954.48	\$86,276.61
				Cr.Mo to Pr.Mo	Cr.Yr to Pr.Yr					Cr.Mo to Pr.Mo	Cr.Yr to Pr.Yr
Dollar Chg.to Prior Periods				-\$1.68	\$54.15					-\$2,701.47	-\$2,023.60
% Inc/Dec(-) to Prior Periods				-0.13%	4.21%					-3.11%	-2.35%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Cost/kWh - Electric	7,040	kWh	\$0.12752	\$0.13103	\$0.13105	866,108	kWh		\$0.09166	\$0.09499	\$0.09501
% Inc/Dec(-) to Prior Periods				-2.68%	-2.69%					-3.51%	-3.53%
Cost/CCF - Water	25	CCF	\$8.71080	\$8.13960	\$6.83680	300	CCF		\$8.15537	\$7.88347	\$6.45370
Cost/GALLONS - Water	18,701	GAL	\$0.01164	\$0.01088	\$0.00914	224,415	GAL		\$0.01090	\$0.01054	\$0.00863
% Inc/Dec(-) to Prior Periods				7.02%	27.41%					3.45%	26.37%
Cost/CCF - Sewer	25	CCF	\$8.37760	\$8.02760	\$7.09160	300	CCF		\$6.95897	\$6.60897	\$5.72430
Cost/GALLON - Sewer	18,701	GAL	\$0.01120	\$0.01073	\$0.00948	224,415	GAL		\$0.00930	\$0.00883	\$0.00765
% Inc/Dec(-) to Prior Periods				4.36%	18.13%					5.30%	21.57%
(Listed Accounts Assume SAME USA)											
(One "1" Unit CCF of Water = "Hundre											

BILLING SUMMARY ANISUMPTION for BILLING CYCLE -March, 2022										
2022 - MARCH BILLING WITH JANUARY BILLING PERIOD AND FEBRUARY 2022 CITY CONSUMPTION AND BILLING DATA										
Class and/or	Feb-22	Feb-22	Feb-22	Billed kVA	Cost / kWh	Cost / kWh	Mar-21	Mar-21	Mar-21	Cost / kWh
Schedule	# of	(kWh Usage)	Billed	of Demand	For Month	Average	Bills	(kWh Usage)	Billed	For Month
Residential (Dom-In)	3,426	2,370,678	\$295,326.35		\$0.1246	\$0.1203	3,419	2,341,278	\$291,916.31	\$0.1247
Residential (Dom-In) w/Ecosmart	5	2,352	\$302.61		\$0.1287	\$0.1223	6	2,774	\$357.61	\$0.1289
Residential (Dom-In - All Electric)	653	721,055	\$97,473.42		\$0.1213	\$0.1198	630	806,632	\$97,257.65	\$0.1206
Res. (Dom-In - All Elec.) w/Ecosmart	1	478	\$61.40		\$0.1285	\$0.1203	1	599	\$75.45	\$0.1260
Total Residential (Domestic)	4,085	3,094,563	\$383,163.78	0	\$0.1238	\$0.1202	4,056	3,151,283	\$389,607.02	\$0.1236
Residential (Rural-Out)	806	909,599	\$117,737.46	0	\$0.1294	\$0.1269	796	933,300	\$120,501.27	\$0.1291
Residential (Rural-Out) w/Ecosmart	4	3,286	\$436.32	0	\$0.1328	\$0.1294	4	3,680	\$483.94	\$0.1315
Residential (Rural-Out - All Electric)	359	519,789	\$66,253.24	0	\$0.1275	\$0.1255	359	562,926	\$71,453.38	\$0.1269
Res. (Rural-Out - All Electric) w/Ecosmar	2	2,912	\$371.23	0	\$0.1275	\$0.1280	2	3,341	\$423.03	\$0.1266
Residential (Rural-Out w/Dmd)	15	130,055	\$15,755.67	621	\$0.1211	\$0.1224	15	40,907	\$5,072.50	\$0.1240
Residential (Rural-Out - All Electric w/Dm	9	10,711	\$1,381.26	84	\$0.1290	\$0.1273	9	9,818	\$1,274.25	\$0.1298
Total Residential (Rural)	1,195	1,576,352	\$201,935.18	705	\$0.1281	\$0.1263	1,185	1,553,972	\$199,208.37	\$0.1282
Commercial (1 Ph-In - No Dmd)	78	41,787	\$6,525.38	0	\$0.1562	\$0.1556	77	41,101	\$6,424.59	\$0.1563
Commercial (1 Ph-Out - No Dmd)	50	12,801	\$2,312.59	0	\$0.1807	\$0.1868	51	13,399	\$2,404.70	\$0.1795
Total Commercial (1 Ph) No Dmd	128	54,588	\$8,837.97	0	\$0.1619	\$0.1626	128	54,500	\$8,829.29	\$0.1620
Commercial (1 Ph-In - w/Demand)	262	269,652	\$40,916.05	1445	\$0.1517	\$0.1489	259	303,529	\$48,875.25	\$0.1610
Commercial (1 Ph-Out - w/Demand)	24	40,796	\$5,755.90	166	\$0.1411	\$0.1360	25	42,294	\$5,918.29	\$0.1399
Total Commercial (1 Ph) w/Demand	286	310,448	\$46,671.95	1,611	\$0.1503	\$0.1473	284	345,823	\$54,793.54	\$0.1584
Commercial (3 Ph-Out - No Dmd)	2	16,120	\$2,185.83	98	\$0.1356	\$0.1492	2	720	\$132.29	\$0.1837
Total Commercial (3 Ph) No Dmd	2	16,120	\$2,185.83	98	\$0.1356	\$0.1492	2	720	\$132.29	\$0.1837
Commercial (3 Ph-In - w/Demand)	218	1,660,780	\$220,105.95	5703	\$0.1325	\$0.1286	216	1,781,480	\$233,657.25	\$0.1312
Commercial (3 Ph-Out - w/Demand)	37	289,726	\$38,769.83	1122	\$0.1338	\$0.1303	37	318,984	\$42,186.26	\$0.1323
Commercial (3 Ph-Out - w/Dmd.&Sub-St.	3	95,760	\$11,961.34	365	\$0.1249	\$0.1224	3	90,720	\$11,467.80	\$0.1264
Commercial (3 Ph-In - w/Demand, No Ta:	1	1,320	\$181.10	4	\$0.1372	\$0.1283	1	1,520	\$207.89	\$0.1368
Commercial (3 Ph-In - w/Dmd.&Sub-St.C	1	121,440	\$14,637.81	326	\$0.1205	\$0.1158	1	132,960	\$15,898.50	\$0.1196
Total Commercial (3 Ph) w/Demand	260	2,169,026	\$285,656.03	7,520	\$0.1317	\$0.1278	258	2,325,664	\$303,417.70	\$0.1305
Large Power (In - w/Dmd & Rct)	14	1,692,314	\$182,005.92	3827	\$0.1075	\$0.1008	14	1,767,916	\$187,328.82	\$0.1060
Large Power (In - w/Dmd & Rct, w/SbCr)	2	859,065	\$86,069.60	1693	\$0.1002	\$0.0962	2	774,435	\$77,560.69	\$0.1002
Large Power (Out - w/Dmd & Rct, w/SbC	1	241,403	\$27,510.53	619	\$0.1140	\$0.1153	1	324,814	\$34,048.28	\$0.1048
Large Power (In - w/Dmd & Rct, w/SbCr)	2	150,230	\$5,848.96	277	\$0.0389	\$0.1307	2	80,400	\$7,417.58	\$0.0923
Total Large Power	19	2,943,012	\$301,435.01	6,416	\$0.1024	\$0.1016	19	2,947,565	\$306,355.37	\$0.1039
Industrial (In - w/Dmd & Rct, w/SbCr)	1	704,007	\$71,887.25	1603	\$0.1021	\$0.0940	1	860,269	\$82,304.87	\$0.0957
Industrial (In - w/Dmd & Rct, No/SbCr)	1	944,746	\$90,674.81	1751	\$0.0960	\$0.0924	1	979,784	\$93,156.29	\$0.0951
Total Industrial	2	1,648,753	\$162,562.06	3,354	\$0.0986	\$0.0931	2	1,840,053	\$175,461.16	\$0.0954
Interdepartmental (In - No Dmd)	9	40,165	\$5,012.69	97	\$0.1248	\$0.1284	9	35,618	\$4,443.26	\$0.1247
Interdepartmental (Out - w/Dmd)	2	733	\$122.15	0	\$0.1666	\$0.1628	2	582	\$103.31	\$0.1745
Interdepartmental (In - w/Dmd)	28	74,754	\$10,313.92	0	\$0.1380	\$0.1391	26	90,327	\$12,366.87	\$0.1369
Interdepartmental (3Ph-In - w/Dmd)	12	209,220	\$26,131.56	530	\$0.1249	\$0.1258	10	207,063	\$25,621.57	\$0.1237
Interdepartmental (Street Lights)	6	30,685	\$2,963.94	0	\$0.0966	\$0.0965	6	30,685	\$2,967.46	\$0.0967
Interdepartmental (Traffic Signals)	8	1,249	\$115.51	0	\$0.0925	\$0.0925	8	1,308	\$120.96	\$0.0925
Generators (JV2 Power Cost Only)	1	21,411	\$762.66	38	\$0.0356	\$0.0000	1	0	\$678.58	\$0.0000
Generators (JV5 Power Cost Only)	0	0	\$0.00	0	\$0.0000	\$0.0000	0	0	\$0.00	\$0.0000
Total Interdepartmental	66	378,217	\$45,422.43	665	\$0.1201	\$0.1207	62	365,593	\$46,302.01	\$0.1266
SUB-TOTAL CONSUMPTION & DEMAND	6,043	12,191,079	\$1,437,870.24	20,369	\$0.1179	\$0.1145	5,996	12,585,173	\$1,484,106.75	\$0.1179
Street Lights (In)	13	0	\$13.75	0	\$0.0000	\$0.0000	13	0	\$13.75	\$0.0000
Street Lights (Out)	2	0	\$1.91	0	\$0.0000	\$0.0000	2	0	\$1.91	\$0.0000
Total Street Light Only	15	0	\$15.66	0	\$0.0000	\$0.0000	15	0	\$15.66	\$0.0000
TOTAL CONSUMPTION & DEMAND	6,058	12,191,079	\$1,437,885.90	20,369	\$0.1179	\$0.1145	6,011	12,585,173	\$1,484,122.41	\$0.1179

BILLING SUMMARY AND																
2022 - MARCH BILLING WITH JANUAR																
	Apr-21				May-21				Jun-21					Jul-21		
Class and/or	# of	Apr-21	Apr-21	Cost / kWh	# of	May-21	May-21	Cost / kWh	# of	Jun-21	Jun-21	Cost / kWh	# of	Jul-21	Jul-21	Cost / kWh
Schedule	Bills	(kWh Usage)	Billed	For Month	Bills	(kWh Usage)	Billed	For Month	Bills	(kWh Usage)	Billed	For Month	Bills	(kWh Usage)	Billed	For Month
Residential (Dom-In)	3,414	2,046,516	\$250,683.30	\$0.1225	3,423	1,794,960	\$221,985.24	\$0.1237	3,425	1,685,278	\$213,269.73	\$0.1265	3,431	2,178,856	\$268,430.88	\$0.1232
Residential (Dom-In) w/Ecosmart	6	2,250	\$289.11	\$0.1285	6	2,135	\$275.62	\$0.1291	6	2,171	\$284.24	\$0.1309	6	3,149	\$394.20	\$0.1252
Residential (Dom-In - All Electric)	633	676,233	\$79,845.76	\$0.1181	627	474,331	\$56,995.47	\$0.1202	630	392,370	\$48,648.28	\$0.1240	632	407,303	\$50,123.31	\$0.1231
Res. (Dom-In - All Elec.) w/Ecosmart	1	473	\$59.20	\$0.1252	1	517	\$64.02	\$0.1239	1	466	\$59.28	\$0.1272	1	610	\$75.39	\$0.1236
Total Residential (Domestic)	4,054	2,725,472	\$330,877.37	\$0.1214	4,057	2,271,943	\$279,320.35	\$0.1229	4,062	2,080,285	\$262,261.53	\$0.1261	4,070	2,589,918	\$319,023.78	\$0.1232
Residential (Rural-Out)	798	745,803	\$95,399.61	\$0.1279	800	636,693	\$82,453.89	\$0.1295	805	596,093	\$79,024.27	\$0.1326	808	741,489	\$95,914.25	\$0.1291
Residential (Rural-Out) w/Ecosmart	4	2,508	\$333.90	\$0.1331	5	2,088	\$294.14	\$0.1409	4	1,996	\$277.61	\$0.1391	4	3,689	\$476.99	\$0.1293
Residential (Rural-Out - All Electric)	359	435,125	\$54,561.18	\$0.1254	359	350,646	\$44,592.28	\$0.1272	358	318,436	\$41,492.64	\$0.1303	358	367,377	\$47,097.41	\$0.1282
Res. (Rural-Out - All Electric) w/Ecosmart	2	2,565	\$320.58	\$0.1250	2	1,796	\$230.01	\$0.1281	2	1,406	\$187.38	\$0.1333	2	1,538	\$202.19	\$0.1315
Residential (Rural-Out w/Dmd)	15	19,639	\$2,447.94	\$0.1246	15	32,369	\$3,927.37	\$0.1213	15	27,799	\$3,453.01	\$0.1242	15	15,204	\$1,860.77	\$0.1224
Residential (Rural-Out - All Electric w/Dmd)	9	8,829	\$1,124.65	\$0.1274	9	6,024	\$794.38	\$0.1319	9	6,008	\$805.27	\$0.1340	9	6,723	\$886.36	\$0.1318
Total Residential (Rural)	1,187	1,214,469	\$154,187.86	\$0.1270	1,180	1,029,616	\$132,292.07	\$0.1285	1,193	951,738	\$125,240.18	\$0.1316	1,196	1,136,020	\$146,437.97	\$0.1289
Commercial (1 Ph-In - No Dmd)	78	38,291	\$5,528.57	\$0.1548	77	33,372	\$5,268.41	\$0.1579	77	30,849	\$5,005.94	\$0.1623	77	34,862	\$5,514.77	\$0.1582
Commercial (1 Ph-Out - No Dmd)	51	9,695	\$1,875.99	\$0.1935	51	8,362	\$1,700.19	\$0.2033	50	10,285	\$1,960.06	\$0.1906	50	8,994	\$1,784.01	\$0.1984
Total Commercial (1 Ph) No Dmd	129	47,986	\$7,404.56	\$0.1626	128	41,734	\$6,968.60	\$0.1670	127	41,134	\$6,966.00	\$0.1693	127	43,856	\$7,298.78	\$0.1664
Commercial (1 Ph-In - w/Demand)	258	291,651	\$47,291.74	\$0.1622	259	271,672	\$40,352.63	\$0.1485	259	251,849	\$38,905.48	\$0.1545	259	265,849	\$41,328.04	\$0.1555
Commercial (1 Ph-Out - w/Demand)	24	39,677	\$5,357.19	\$0.1350	24	38,143	\$5,141.48	\$0.1348	24	37,109	\$5,122.22	\$0.138	24	37,594	\$5,177.97	\$0.1377
Total Commercial (1 Ph) w/Demand	282	331,328	\$52,648.93	\$0.1589	283	309,815	\$45,494.11	\$0.1468	283	288,958	\$44,027.70	\$0.1524	283	303,443	\$46,506.01	\$0.1533
Commercial (3 Ph-Out - No Dmd)	2	240	\$67.26	\$0.2803	2	120	\$51.61	\$0.4301	2	40	\$41.29	\$1.0323	2	120	\$51.79	\$0.4316
Total Commercial (3 Ph) No Dmd	2	240	\$67.26	\$0.2803	2	120	\$51.61	\$0.4301	2	40	\$41.29	\$1.0323	2	120	\$51.79	\$0.4316
Commercial (3 Ph-In - w/Demand)	216	1,671,498	\$216,133.33	\$0.1293	218	1,605,830	\$212,724.44	\$0.1325	218	1,606,290	\$212,634.57	\$0.1324	218	1,748,242	\$229,044.86	\$0.1310
Commercial (3 Ph-Out - w/Demand)	37	289,057	\$37,848.36	\$0.1309	37	249,524	\$32,932.37	\$0.1320	37	240,458	\$32,584.10	\$0.1355	37	226,110	\$31,069.32	\$0.1374
Commercial (3 Ph-Out - w/Dmd.&Sub-Std)	3	89,560	\$10,989.01	\$0.1227	3	80,520	\$9,923.73	\$0.1232	3	76,560	\$9,619.66	\$0.1256	3	81,240	\$10,207.32	\$0.1256
Commercial (3 Ph-In - w/Demand, No Tax)	1	1,360	\$183.63	\$0.1350	1	1,160	\$159.62	\$0.1376	1	1,240	\$253.65	\$0.2046	1	1,240	\$172.48	\$0.1391
Commercial (3 Ph-In - w/Dmd.&Sub-Std)	1	113,780	\$13,301.05	\$0.1169	1	126,720	\$14,732.30	\$0.1163	1	123,360	\$14,647.94	\$0.1187	1	120,960	\$14,461.42	\$0.1196
Total Commercial (3 Ph) w/Demand	258	2,165,235	\$278,455.38	\$0.1286	260	2,063,754	\$270,472.46	\$0.1311	260	2,047,908	\$269,739.92	\$0.1317	260	2,177,792	\$284,955.40	\$0.1308
Large Power (In - w/Dmd & Rct)	14	1,728,500	\$181,787.51	\$0.1052	14	1,749,207	\$179,370.54	\$0.1025	14	1,829,315	\$188,573.99	\$0.1031	14	1,974,667	\$203,521.78	\$0.1031
Large Power (In - w/Dmd & Rct, w/SbCr)	2	753,900	\$74,862.47	\$0.0993	2	889,011	\$84,857.00	\$0.0955	2	811,865	\$80,504.86	\$0.092	2	841,596	\$80,839.26	\$0.0961
Large Power (Out - w/Dmd & Rct, w/SbCr)	1	240,823	\$28,012.56	\$0.1163	1	234,454	\$27,856.91	\$0.1188	1	271,426	\$31,439.38	\$0.1158	1	275,149	\$31,785.40	\$0.1155
Large Power (In - w/Dmd & Rct, w/SbCr)	2	69,610	\$7,070.92	\$0.1016	2	75,859	\$15,979.03	\$0.2106	2	104,206	\$16,505.38	\$0.1584	2	91,202	\$17,348.20	\$0.1902
Total Large Power	19	2,792,833	\$291,733.46	\$0.1045	19	2,948,531	\$308,063.48	\$0.1045	19	3,016,812	\$317,023.61	\$0.1051	19	3,182,614	\$333,494.64	\$0.1048
Industrial (In - w/Dmd & Rct, w/SbCr)	1	796,291	\$75,954.70	\$0.0954	1	796,924	\$74,252.46	\$0.0932	1	732,119	\$71,150.72	\$0.0972	1	751,230	\$71,988.99	\$0.0958
Industrial (In - w/Dmd & Rct, No/SbCr)	1	881,060	\$84,616.62	\$0.0960	1	922,477	\$85,527.71	\$0.0927	1	881,262	\$84,379.33	\$0.0957	1	888,043	\$85,045.63	\$0.0958
Total Industrial	2	1,677,351	\$160,571.32	\$0.0957	2	1,719,401	\$159,780.17	\$0.0929	2	1,613,381	\$155,530.05	\$0.0964	2	1,639,273	\$157,034.62	\$0.0958
Interdepartmental (In - No Dmd)	9	27,703	\$3,457.85	\$0.1248	9	26,120	\$3,318.87	\$0.1271	9	24,436	\$3,175.30	\$0.1299	9	27,813	\$3,796.97	\$0.1365
Interdepartmental (Out - w/Dmd)	2	507	\$90.21	\$0.1779	2	580	\$99.57	\$0.1717	2	719	\$119.18	\$0.1658	2	813	\$131.10	\$0.1613
Interdepartmental (In - w/Dmd)	26	51,020	\$6,953.02	\$0.1363	26	32,846	\$4,583.88	\$0.1396	26	29,159	\$4,167.14	\$0.1429	27	23,192	\$3,377.99	\$0.1457
Interdepartmental (3Ph-In - w/Dmd)	10	153,837	\$19,186.98	\$0.1247	10	136,406	\$17,256.78	\$0.1265	10	147,672	\$19,382.44	\$0.1313	11	141,592	\$18,329.10	\$0.1295
Interdepartmental (Street Lights)	6	30,685	\$2,962.63	\$0.0965	6	30,685	\$2,962.34	\$0.0965	6	30,685	\$2,963.08	\$0.0966	6	30,685	\$2,950.80	\$0.096
Interdepartmental (Traffic Signals)	8	1,109	\$102.54	\$0.0925	8	1,147	\$106.04	\$0.0924	8	1,180	\$109.12	\$0.0925	8	1,283	\$118.63	\$0.0925
Generators (JV2 Power Cost Only)	1	22,233	\$1,051.40	\$0.0473	1	17,314	\$415.02	\$0.0240	1	16,051	\$568.04	\$0.0354	1	13,623	\$390.71	\$0.0287
Generators (JV5 Power Cost Only)	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000
Total Interdepartmental	62	287,094	\$33,804.63	\$0.1177	62	245,098	\$28,742.50	\$0.1173	62	249,902	\$30,484.30	\$0.1220	64	239,001	\$29,095.30	\$0.1217
SUB TOTAL CONSUMPTION & DEMAND	5,995	11,242,008	\$1,310,150.77	\$0.1165	6,003	10,630,012	\$1,231,185.35	\$0.1158	6,010	10,290,158	\$1,211,314.58	\$0.1177	6,023	11,312,037	\$1,323,898.29	\$0.1170
Street Lights (In)	13	0	\$13.75	\$0.0000	13	0	\$13.75	\$0.0000	13	0	\$13.75	\$0.0000	13	0	\$13.75	\$0.0000
Street Lights (Out)	2	0	\$1.92	\$0.0000	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.92	\$0.0000
Total Street Light Only	15	0	\$15.67	\$0.0000	15	0	\$15.66	\$0.0000	15	0	\$15.67	\$0.0000	15	0	\$15.67	\$0.0000
TOTAL CONSUMPTION & DEMAND	6,010	11,242,008	\$1,310,166.44	\$0.1165	6,018	10,630,012	\$1,231,201.01	\$0.1158	6,025	10,290,158	\$1,211,330.25	\$0.1177	6,038	11,312,037	\$1,323,913.96	\$0.1170

BILLING SUMMARY AN																
2022 - MARCH BILLING WITH JANUAR																
Class and/or Schedule	Aug-21				Sep-21				Oct-21				Nov-21			
	# of Bills	Aug-21 (kWh Usage)	Aug-21 Billed	Cost / kWh For Month	# of Bills	Sep-21 (kWh Usage)	Sep-21 Billed	Cost / kWh For Month	# of Bills	Oct-21 (kWh Usage)	Oct-21 Billed	Cost / kWh For Month	# of Bills	Nov-21 (kWh Usage)	Nov-21 Billed	Cost / kWh For Month
Residential (Dom-In)	3,426	3,131,558	\$364,662.78	\$0.1164	3,435	3,202,763	\$362,224.37	\$0.1131	3,440	3,426,619	\$379,578.88	\$0.1108	3,428	2,082,463	\$244,434.73	\$0.1174
Residential (Dom-In) w/Ecosmart	6	4,564	\$537.52	\$0.1178	6	5,560	\$629.08	\$0.1131	6	4,969	\$566.55	\$0.1120	6	2,745	\$331.08	\$0.1206
Residential (Dom-In - All Electric)	629	488,463	\$57,449.46	\$0.1176	623	490,182	\$56,024.43	\$0.1143	638	520,028	\$58,304.14	\$0.1121	639	358,136	\$42.35	\$0.1182
Res. (Dom-In - All Elec.) w/Ecosmart	1	958	\$111.27	\$0.1161	1	860	\$97.74	\$0.1137	1	1,131	\$124.48	\$0.1101	1	630	\$73.72	\$0.1170
Total Residential (Domestic)	4,062	3,625,543	\$422,761.03	\$0.1166	4,065	3,699,365	\$418,975.62	\$0.1133	4,085	3,952,747	\$438,564.05	\$0.1110	4,074	2,443,974	\$287,174.06	\$0.1175
Residential (Rural-Out)	807	878,038	\$108,677.84	\$0.1238	811	929,322	\$111,598.22	\$0.1201	811	957,340	\$112,889.19	\$0.1179	811	661,597	\$82,346.83	\$0.1245
Residential (Rural-Out) w/Ecosmart	4	3,675	\$461.14	\$0.1255	4	4,055	\$491.58	\$0.1212	4	4,271	\$507.44	\$0.1188	4	2,808	\$355.05	\$0.1264
Residential (Rural-Out - All Electric)	358	425,900	\$52,380.94	\$0.1230	358	443,696	\$52,989.86	\$0.1194	357	453,829	\$53,242.02	\$0.1173	357	324,351	\$39,965.13	\$0.1232
Res. (Rural-Out - All Electric) w/Ecosmart	2	1,424	\$183.19	\$0.1286	2	1,448	\$181.25	\$0.1252	2	1,594	\$194.47	\$0.1220	2	1,094	\$142.74	\$0.1305
Residential (Rural-Out w/Dmd)	15	12,798	\$1,616.10	\$0.1263	15	13,327	\$1,632.48	\$0.1225	15	18,047	\$2,122.45	\$0.1176	15	13,468	\$1,659.83	\$0.1232
Residential (Rural-Out - All Electric w/Dm	9	8,570	\$1,071.78	\$0.1251	9	8,092	\$990.83	\$0.1224	9	8,649	\$1,036.14	\$0.1198	9	6,958	\$870.52	\$0.1251
Total Residential (Rural)	1,195	1,330,405	\$164,390.99	\$0.1236	1,199	1,399,940	\$167,884.22	\$0.1199	1,198	1,443,730	\$169,991.71	\$0.1177	1,198	1,010,276	\$125,340.10	\$0.1241
Commercial (1 Ph-In - No Dmd)	77	38,067	\$5,788.99	\$0.1521	80	37,671	\$5,653.39	\$0.1501	82	40,309	\$5,928.37	\$0.1471	81	32,942	\$5,104.41	\$0.1550
Commercial (1 Ph-Out - No Dmd)	50	9,350	\$1,794.82	\$0.1920	50	12,727	\$2,184.53	\$0.1716	50	9,829	\$1,805.45	\$0.1837	50	9,111	\$1,742.52	\$0.1913
Total Commercial (1 Ph) No Dmd	127	47,417	\$7,583.81	\$0.1599	130	50,398	\$7,837.92	\$0.1555	132	50,138	\$7,733.82	\$0.1543	131	42,053	\$6,846.93	\$0.1628
Commercial (1 Ph-In - w/Demand)	259	326,091	\$47,145.09	\$0.1446	260	406,475	\$54,614.57	\$0.1344	262	417,912	\$56,178.73	\$0.1344	259	296,064	\$42,657.99	\$0.1441
Commercial (1 Ph-Out - w/Demand)	24	39,949	\$5,394.88	\$0.1350	24	46,180	\$5,977.45	\$0.1294	24	49,953	\$6,359.28	\$0.1273	24	41,944	\$5,519.26	\$0.1316
Total Commercial (1 Ph) w/Demand	283	366,040	\$52,539.97	\$0.1435	284	452,655	\$60,592.02	\$0.1339	286	467,865	\$62,538.01	\$0.1337	283	338,008	\$48,177.25	\$0.1425
Commercial (3 Ph-Out - No Dmd)	2	40	\$41.11	\$1.0278	2	40	\$40.98	\$1.0245	2	80	\$45.80	\$0.5725	2	40	\$41.02	\$1.0255
Total Commercial (3 Ph) No Dmd	2	40	\$41.11	\$1.0278	2	40	\$40.98	\$1.0245	2	80	\$45.80	\$0.5725	2	40	\$41.02	\$1.0255
Commercial (3 Ph-In - w/Demand)	218	1,976,716	\$249,394.85	\$0.1262	218	2,130,527	\$260,195.30	\$0.1221	218	2,293,385	\$276,265.22	\$0.1205	218	2,063,203	\$255,918.30	\$0.1240
Commercial (3 Ph-Out - w/Demand)	37	261,535	\$34,380.84	\$0.1315	37	328,934	\$40,447.25	\$0.1230	37	321,245	\$39,639.12	\$0.1234	37	315,992	\$40,513.47	\$0.1282
Commercial (3 Ph-Out - w/Dmd.&Sub-St.	3	80,680	\$9,802.42	\$0.1215	3	92,080	\$10,764.23	\$0.1169	3	100,560	\$11,534.40	\$0.1147	3	89,200	\$10,559.76	\$0.1184
Commercial (3 Ph-In - w/Demand, No Tc	1	6,280	\$850.31	\$0.1354	1	7,960	\$950.35	\$0.1194	1	9,360	\$1,063.36	\$0.1136	1	7,960	\$943.24	\$0.1185
Commercial (3 Ph-In - w/Dmd.&Sub-St.C	1	141,600	\$16,154.73	\$0.1141	1	156,000	\$17,173.72	\$0.1101	1	161,680	\$16,451.29	\$0.1085	1	147,360	\$16,373.03	\$0.1111
Total Commercial (3 Ph) w/Demand	260	2,466,811	\$310,583.15	\$0.1259	260	2,715,501	\$329,530.85	\$0.1214	260	2,876,230	\$344,953.39	\$0.1199	260	2,623,715	\$324,307.80	\$0.1236
Large Power (In - w/Dmd & Rct)	14	1,951,285	\$197,936.99	\$0.1014	14	2,212,511	\$205,795.02	\$0.0930	14	2,142,186	\$197,491.72	\$0.0922	14	2,079,714	\$196,808.13	\$0.0947
Large Power (In - w/Dmd & Rct, w/SbCr)	2	803,687	\$74,606.05	\$0.0928	2	892,886	\$83,088.25	\$0.0931	2	914,654	\$83,112.77	\$0.0909	2	905,112	\$81,990.05	\$0.0906
Large Power (Out - w/Dmd & Rct, w/SbCr)	1	240,146	\$27,868.53	\$0.1160	1	208,862	\$23,337.71	\$0.1117	1	165,078	\$20,122.90	\$0.1219	1	235,381	\$27,414.46	\$0.1165
Large Power (In - w/Dmd & Rct, w/SbCr)	2	82,680	\$15,174.53	\$0.1835	2	82,790	\$14,033.06	\$0.1695	2	82,790	\$13,882.84	\$0.1677	2	93,586	\$12,165.67	\$0.1300
Total Large Power	19	3,077,798	\$315,586.10	\$0.1025	19	3,397,049	\$326,254.04	\$0.0960	19	3,304,708	\$314,610.23	\$0.0952	19	3,313,793	\$318,478.31	\$0.0961
Industrial (In - w/Dmd & Rct, w/SbCr)	1	790,870	\$72,402.01	\$0.0915	1	880,030	\$76,240.76	\$0.0866	1	804,332	\$68,763.45	\$0.0855	1	775,369	\$69,908.02	\$0.0902
Industrial (In - w/Dmd & Rct, No/SbCr)	1	904,926	\$82,267.30	\$0.0909	1	1,018,394	\$88,421.95	\$0.0868	1	1,026,016	\$87,158.85	\$0.0849	1	974,509	\$85,414.74	\$0.0875
Total Industrial	2	1,695,796	\$154,669.31	\$0.0912	2	1,898,424	\$164,662.71	\$0.0867	2	1,830,348	\$155,922.30	\$0.0852	2	1,749,878	\$155,322.76	\$0.0888
Interdepartmental (In - No Dmd)	9	26,545	\$3,543.53	\$0.1335	9	27,190	\$3,521.88	\$0.1295	9	26,538	\$3,240.46	\$0.1221	9	21,368	\$2,740.35	\$0.1282
Interdepartmental (Out - w/Dmd)	2	767	\$122.09	\$0.1592	2	806	\$124.47	\$0.1544	2	891	\$133.35	\$0.1497	2	816	\$126.40	\$0.1549
Interdepartmental (In - w/Dmd)	27	21,646	\$3,091.40	\$0.1428	27	25,153	\$3,457.27	\$0.1374	27	24,205	\$3,293.02	\$0.1360	27	19,621	\$2,786.31	\$0.1420
Interdepartmental (3Ph-In - w/Dmd)	11	156,577	\$19,216.88	\$0.1227	11	173,801	\$21,622.51	\$0.1244	11	177,083	\$20,603.61	\$0.1164	11	146,600	\$18,532.87	\$0.1264
Interdepartmental (Street Lights)	6	30,685	\$2,967.81	\$0.0967	6	30,685	\$2,951.66	\$0.0962	6	30,685	\$2,967.81	\$0.0967	6	30,685	\$2,950.80	\$0.0962
Interdepartmental (Traffic Signals)	8	1,164	\$107.63	\$0.0925	8	1,251	\$115.69	\$0.0925	8	1,263	\$116.77	\$0.0925	8	1,205	\$111.43	\$0.0925
Generators (JV2 Power Cost Only)	1	10,541	\$293.25	\$0.0278	1	10,595	\$302.28	\$0.0285	1	10,959	\$485.26	\$0.0443	1	14,654	\$560.66	\$0.0383
Generators (JV5 Power Cost Only)	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000
Total Interdepartmental	64	247,925	\$29,342.59	\$0.1184	64	269,481	\$32,095.76	\$0.1191	64	271,624	\$30,840.28	\$0.1135	64	234,949	\$27,808.82	\$0.1184
SUB-TOTAL CONSUMPTION & DEMAND	6,014	12,857,775	\$1,457,498.06	\$0.1134	6,025	13,882,853	\$1,507,874.12	\$0.1086	6,048	14,197,470	\$1,525,199.59	\$0.1074	6,033	11,756,686	\$1,293,497.05	\$0.1100
Street Lights (In)	13	0	\$13.75	\$0.0000	13	0	\$13.75	\$0.0000	13	0	\$13.75	\$0.0000	13	0	\$13.76	\$0.0000
Street Lights (Out)	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.91	\$0.0000	2	0	\$1.91	\$0.0000
Total Street Light Only	15	0	\$15.66	\$0.0000	15	0	\$15.67	\$0.0000	15	0	\$15.66	\$0.0000	15	0	\$15.67	\$0.0000
TOTAL CONSUMPTION & DEMAND	6,029	12,857,775	\$1,457,513.72	\$0.1134	6,040	13,882,853	\$1,507,889.79	\$0.1086	6,063	14,197,470	\$1,525,215.25	\$0.1074	6,048	11,756,686	\$1,293,512.72	\$0.1100

BILLING SUMMARY AND**2022 - MARCH BILLING WITH JANUAR**

Class and/or Schedule	Dec-21 # of Bills	Dec-21 (kWh Usage)	Dec-21 Billed	Cost / kWh For Month	Jan-22 # of Bills	Jan-22 (kWh Usage)	Jan-22 Billed	Cost / kWh For Month	Feb-22 # of Bills	Feb-22 (kWh Usage)	Feb-22 Billed	TOTAL KWH USAGE PRIOR 12 MO	TOTAL BILLING PRIOR 12 MO	Avg.Cost Per kWh For Period	Avg.Num. of Bills For Period	Avg.Per.% of Bills
Residential (Dom-In)	3,427	1,869,765	\$231,933.25	\$0.1240	3,433	2,092,664	\$269,470.14	\$0.1288	3,426	2,370,678	\$295,326.35	28,223,398	\$3,393,915.96	\$0.1203	3,427	56.7559%
Residential (Dom-In) w/Ecosmart	6	2,289	\$294.75	\$0.1288	5	2,264	\$299.25	\$0.1322	5	2,352	\$302.61	37,222	\$4,551.62	\$0.1223	6	0.0966%
Residential (Dom-In - All Electric)	654	421,249	\$51,540.91	\$0.1224	653	589,827	\$74,056.45	\$0.1256	653	721,055	\$87,473.42	6,345,809	\$760,053.81	\$0.1198	637	10.5447%
Res.(Dom-In - All Elec.) w/Ecosmart	1	625	\$76.67	\$0.1227	1	581	\$75.10	\$0.1293	1	478	\$61.40	7,928	\$953.72	\$0.1203	1	0.0166%
Total Residential (Domestic)	4,088	2,293,928	\$283,845.58	\$0.1237	4,092	2,685,336	\$343,900.94	\$0.1281	4,085	3,094,563	\$383,163.78	34,614,357	\$4,159,475.11	\$0.1202	4,071	67.4137%
Residential (Rural-Out)	808	692,541	\$89,633.45	\$0.1294	806	764,980	\$102,627.67	\$0.1342	806	909,599	\$117,737.46	9,446,795	\$1,198,803.95	\$0.1269	806	13.3406%
Residential (Rural-Out) w/Ecosmart	4	2,934	\$385.49	\$0.1314	4	2,736	\$378.26	\$0.1383	4	3,286	\$436.32	37,726	\$4,881.86	\$0.1294	4	0.0676%
Residential (Rural-Out - All Electric)	358	364,023	\$46,444.38	\$0.1276	358	422,365	\$55,785.97	\$0.1321	359	519,789	\$66,253.24	4,988,463	\$626,258.43	\$0.1255	358	5.9313%
Res. (Rural-Out - All Electric) w/Ecosmart	2	1,871	\$240.31	\$0.1284	2	2,416	\$318.68	\$0.1319	2	2,912	\$371.23	23,405	\$2,995.06	\$0.1280	2	0.0331%
Residential (Rural-Out w/Dmd)	15	65,02	\$7,796.69	\$0.1196	15	106,801	\$13,279.09	\$0.1246	15	130,055	\$15,755.67	495,416	\$60,623.90	\$0.1224	15	0.24 %
Residential (Rural-Out - All Electric w/Dmd)	9	10,857	\$1,367.21	\$0.1259	9	18,961	\$2,430.13	\$0.1282	9	10,711	\$1,381.26	110,200	\$14,032.78	\$0.1273	9	0.1490%
Total Residential (Rural)	1,196	1,137,428	\$145,867.53	\$0.1282	1,194	1,318,059	\$174,819.80	\$0.1326	1,195	1,576,352	\$201,935.18	15,102,005	\$1,907,595.98	\$0.1263	1,194	19.7701%
Commercial (1 Ph-In - No Dmd)	79	34,894	\$5,518.13	\$0.1581	79	38,830	\$6,259.94	\$0.1612	78	41,787	\$6,525.38	442,975	\$68,920.89	\$0.1556	79	1.3000%
Commercial (1 Ph-Out - No Dmd)	50	11,215	\$2,068.29	\$0.1844	50	12,148	\$2,261.20	\$0.1861	50	12,801	\$2,312.59	127,916	\$23,894.35	\$0.1868	50	0.8321%
Total Commercial (1 Ph) No Dmd	129	46,109	\$7,586.42	\$0.1645	129	50,978	\$8,521.14	\$0.1672	128	54,588	\$8,837.97	570,891	\$92,815.24	\$0.1626	129	2.1321%
Commercial (1 Ph-In - w/Demand)	258	255,321	\$39,279.78	\$0.1538	263	250,009	\$39,354.03	\$0.1574	262	269,652	\$40,916.05	3,606,074	\$536,899.38	\$0.1459	263	4.3015%
Commercial (1 Ph-Out - w/Demand)	24	38,177	\$5,312.26	\$0.1391	24	42,581	\$6,180.88	\$0.1452	24	40,796	\$5,755.90	494,397	\$67,217.06	\$0.1360	24	0.3988%
Total Commercial (1 Ph) w/Demand	282	293,498	\$44,592.04	\$0.1519	287	292,590	\$45,534.91	\$0.1556	286	310,448	\$46,671.95	4,100,471	\$604,116.44	\$0.1473	284	4.7003%
Commercial (3 Ph-Out - No Dmd)	2	40	\$41.24	\$0.10310	2	11,840	\$1,651.26	\$0.1395	2	16,120	\$2,185.83	29,440	\$4,391.48	\$0.1492	2	0.0331%
Total Commercial (3 Ph) No Dmd	2	40	\$41.24	\$0.10310	2	11,840	\$1,651.26	\$0.1395	2	16,120	\$2,185.83	29,440	\$4,391.48	\$0.1492	2	0.0331%
Commercial (3 Ph-In - w/Demand)	217	1,721,749	\$225,471.25	\$0.1310	218	1,607,951	\$219,724.02	\$0.1366	218	1,660,780	\$220,105.95	21,867,651	\$2,811,269.34	\$0.1296	218	3.6032%
Commercial (3 Ph-Out - w/Demand)	37	433,544	\$55,170.21	\$0.1273	37	404,346	\$54,006.9	\$0.1336	37	289,726	\$38,769.83	3,695	\$479,548.07	\$0.1339	37	0.6127%
Commercial (3 Ph-In - w/Dmd.&Sub-St.)	3	82,560	\$10,124.46	\$0.1226	3	80,000	\$10,309.19	\$0.1289	3	95,760	\$11,961.34	1,039,440	\$127,263.3	\$0.124	3	0.0497%
Commercial (3 Ph-In - w/Demand, No Tax)	1	2,560	\$396.92	\$0.1550	1	1,240	\$178.35	\$0.1438	1	1,320	\$181.10	43,200	\$5,540.90	\$0.1283	1	0.0166%
Commercial (3 Ph-In - w/Dmd.&Sub-St.C)	1	143,040	\$16,632.64	\$0.1163	1	136,320	\$16,651.13	\$0.1221	1	121,440	\$14,637.81	1,615,200	\$187,115.56	\$0.1158	1	0.0166%
Total Commercial (3 Ph) w/Demand	259	2,383,453	\$307,795.48	\$0.1291	260	2,229,857	\$300,669.63	\$0.1349	260	2,169,026	\$285,656.03	28,244,946	\$3,610,737.19	\$0.1278	260	4.2987%
Large Power (In - w/Dmd & Rct)	14	1,985,158	\$196,046.77	\$0.0988	14	1,817,810	\$194,183.93	\$0.1068	14	1,692,314	\$182,005.92	22,930,583	\$2,310,951.12	\$0.1008	14	0.2318%
Large Power (In - w/Dmd & Rct, w/SbCr)	2	964,979	\$92,554.03	\$0.0959	2	928,978	\$95,194.13	\$0.1025	2	859,065	\$86,069.60	10,340,168	\$995,239.16	\$0.0962	2	0.0331%
Large Power (Out - w/Dmd & Rct, w/SbCr)	1	285,706	\$32,979.35	\$0.1154	1	25,207	\$30,929.19	\$0.1217	1	241,403	\$27,510.53	2,977,449	\$343,305.20	\$0.1153	1	0.0166%
Large Power (In - w/Dmd & Rct, w/SbCr)	2	100,341	\$9,503.46	\$0.0947	2	91,430	\$9,498.37	\$0.1039	2	150,230	\$5,848.96	1,105,124	\$144,428.00	\$0.1307	2	0.0331%
Total Large Power	19	3,336,184	\$331,083.61	\$0.0992	19	3,092,425	\$329,805.62	\$0.1066	19	2,943,012	\$301,435.01	37,353,324	\$3,793,923.48	\$0.1016	19	0.3146%
Industrial (In - w/Dmd & Rct, w/SbCr)	1	828,290	\$77,805.37	\$0.0939	1	774,707	\$79,348.60	\$0.1024	1	704,007	\$71,887.25	9,494,438	\$892,007.20	\$0.0940	1	0.0166%
Industrial (In - w/Dmd & Rct, No/SbCr)	1	1,124,441	\$101,900.31	\$0.0906	1	1,029,537	\$101,097.69	\$0.0982	1	944,746	\$90,674.81	11,575,195	\$1,069,661.23	\$0.0924	1	0.0166%
Total Industrial	2	1,952,731	\$179,705.68	\$0.0920	2	1,804,244	\$180,446.29	\$0.1000	2	1,648,753	\$162,562.06	21,069,633	\$1,961,668.43	\$0.0931	2	0.0331%
Interdepartmental (In - No Dmd)	9	22,155	\$2,878.26	\$0.1299	10	28,201	\$3,752.72	\$0.1331	9	40,165	\$5,012.69	333,852	\$42,881.14	\$0.1284	9	0.1504%
Interdepartmental (Out - w/Dmd)	2	808	\$129.87	\$0.1607	2	696	\$119.31	\$0.1714	2	733	\$122.15	8,728	\$1,421.01	\$0.1628	2	0.0331%
Interdepartmental (In - w/Dmd)	27	46,153	\$6,360.34	\$0.1378	28	55,273	\$7,885.43	\$0.1427	28	74,754	\$10,313.92	493,349	\$68,636.59	\$0.1391	27	0.4444%
Interdepartmental (3Ph-In - w/Dmd)	11	170,036	\$22,206.29	\$0.1306	12	182,778	\$23,879.10	\$0.1306	12	209,220	\$26,131.56	2,002,665	\$251,969.69	\$0.1258	11	0.1794%
Interdepartmental (Street Lights)	6	30,685	\$2,967.93	\$0.0967	6	30,685	\$2,961.57	\$0.0965	6	30,685	\$2,963.94	368,220	\$35,537.83	\$0.0965	6	0.0994%
Interdepartmental (Traffic Signals)	8	1,322	\$122.23	\$0.0925	8	1,131	\$104.59	\$0.0925	8	1,249	\$115.51	14,612	\$1,351.14	\$0.25	8	0.1325%
Generators (JV2 Power Cost Only)	1	20,335	\$1,191.2	\$0.0586	1	12,411	\$768.99	\$0.0620	1	21,411	\$762.66	170,127	\$7,468.07	\$0.0439	1	0.0166%
Generators (JV5 Power Cost Only)	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	0	\$0.00	\$0.0000	0	0.0000%
Total Interdepartmental	64	291,494	\$35,856.14	\$0.1230	67	311,175	\$39,471.71	\$0.1268	66	378,217	\$45,422.43	3,391,553	\$409,266.47	\$0.1207	64	1.0557%
SUB-TOTAL CONSUMPTION & DEMAND	6,041	11,734,865	\$1,336,373.72	\$0.1139	6,052	11,796,504	\$1,425,021.30	\$0.1208	6,043	12,191,079	\$1,437,870.24	144,476,620	\$16,543,989.82	\$0.1145	6,024	99.7516%
Street Lights (In)	13	0	\$13.91	\$0.0000	13	0	\$13.76	\$0.0000	13	0	\$13.75	0	\$165.18	\$0.0000	13	0.2153%
Street Lights (Out)	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.91	0	\$22.97	\$0.0000	2	0.0331%
Total Street Light Only	15	0	\$15.82	\$0.0000	15	0	\$15.68	\$0.0000	15	0	\$15.66	0	\$188.15	\$0.0000	15	0.2484%
TOTAL CONSUMPTION & DEMAND	6,056	11,734,865	\$1,336,389.54	\$0.1139	6,067	11,796,504	\$1,425,036.98	\$0.1208	6,058	12,191,079	\$1,437,885.90	144,476,620	\$16,544,177.97	\$0.1145	6,039	100.0000%



CITY OF NAPOLEON, OHIO

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DATE: March 15, 2022
TO: Members of City Council
Jason P. Maassel, Mayor
Joel L. Mazur, City Manager
Billy D. Harmon, City Law Director
FROM: Kevin Garringer, Finance Director (KG)
SUBJECT: Official Approval in Minutes of Various – 2022 Financial Reports

Listed below are General Financial Reports and Other Information currently included for your review and approval to be recorded in City Council minutes:

Reports and information for your consideration, review, and approval:

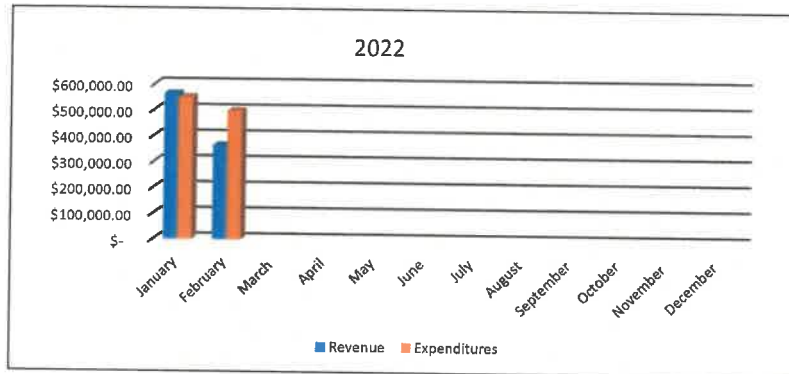
- ❖ Summary Information for the General Fund through February 2022
- ❖ Summary Information for the Major Funds through February 2022 -Fund 500 Electric Fund, Fund 510 Water Fund, Fund 520 Wastewater Fund and Fund 560 Sanitation Fund.
- ❖ Payroll Summary Report by Department for the following periods:
Payroll for February 11, 2022
Payroll for February 25, 2022
- ❖ KWH Tax Report for Month and Payment
- ❖ Income Tax Revenue Report for February
- ❖ Interest Earnings Posted by Fund Report:
- ❖ Other Periodic Reports for Council Review and/or Approval:
 1. Meeder Investment Report – February 2022
 2. Current & Previous Cash Balance Fund Report - February 2022

I respectfully request a motion for the record to accept and approve the reports as presented. Thank you for your consideration, please let me know if you have any questions.

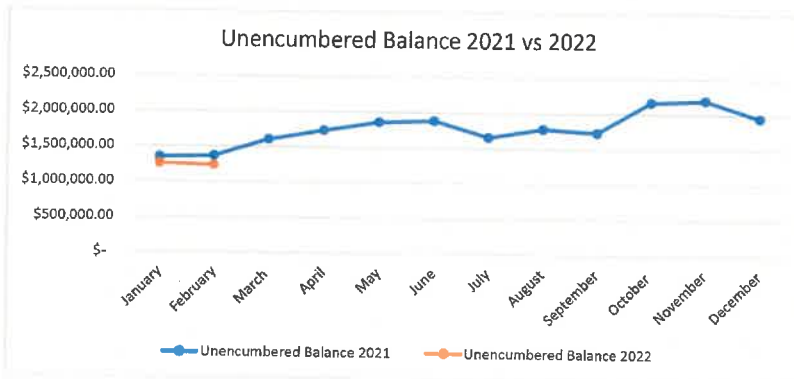
Attachments

GENERAL FUND

	2022 Actual Revenue	2022 Actual Expenditures	Over/(Under) Revenue
January	\$ 565,636.88	\$ 550,829.56	\$ 14,807.32
February	\$ 366,223.65	\$ 499,978.08	\$ (133,754.43)
March			\$ -
April			\$ -
May			\$ -
June			\$ -
July			\$ -
August			\$ -
September			\$ -
October			\$ -
November			\$ -
December			\$ -
	\$ 931,860.53	\$ 1,050,807.64	\$ (118,947.11)

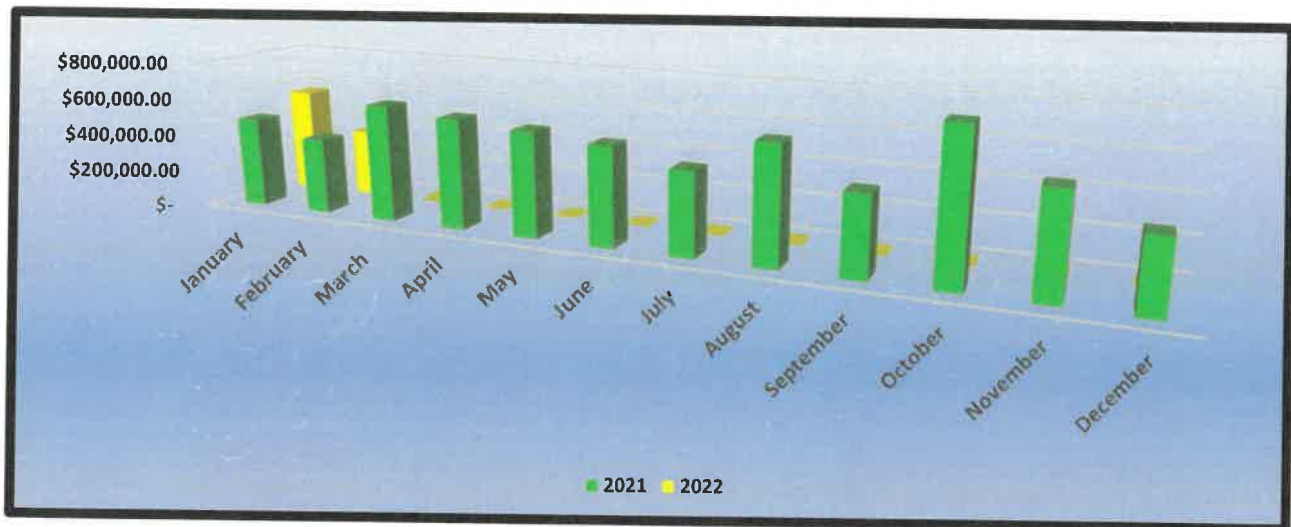


	Unencumbered Balance		
	2021	2022	Difference
January	\$ 1,346,046.07	\$ 1,258,408.43	\$ (87,637.64)
February	\$ 1,363,632.18	\$ 1,236,570.27	\$ (127,061.91)
March	\$ 1,606,194.32		\$ (1,606,194.32)
April	\$ 1,737,091.81		\$ (1,737,091.81)
May	\$ 1,857,415.44		\$ (1,857,415.44)
June	\$ 1,881,519.96		\$ (1,881,519.96)
July	\$ 1,659,409.44		\$ (1,659,409.44)
August	\$ 1,776,328.47		\$ (1,776,328.47)
September	\$ 1,731,110.98		\$ (1,731,110.98)
October	\$ 2,166,883.56		\$ (2,166,883.56)
November	\$ 2,200,373.71		\$ (2,200,373.71)
December	\$ 1,953,650.28		\$ (1,953,650.28)



GENERAL FUND REVENUE COMPARISON 2021 VS. 2022

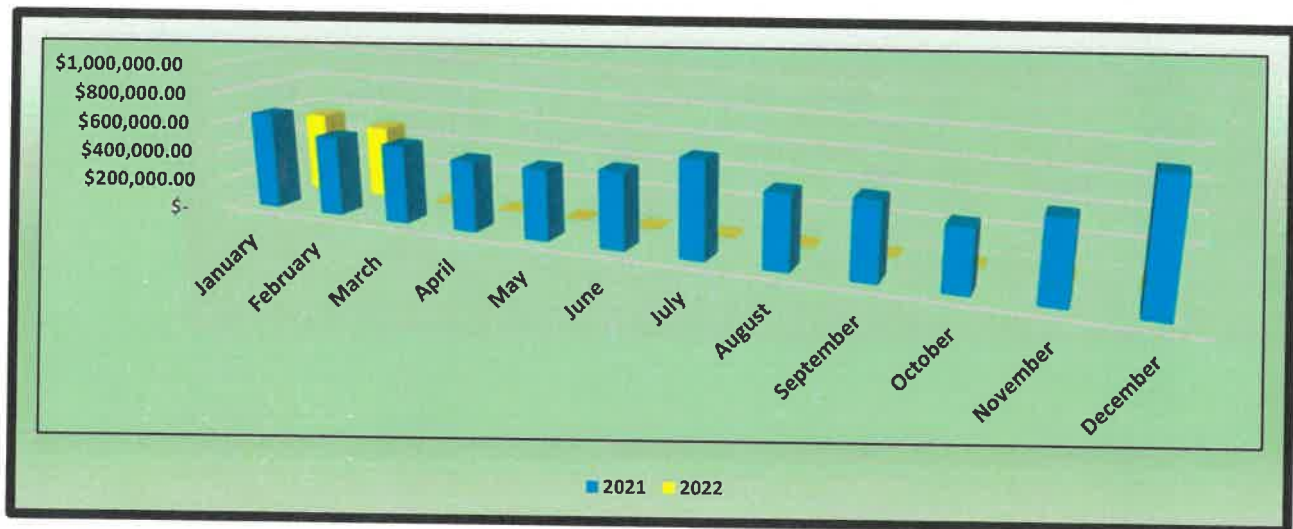
	2021	2022	Over/(Under)	Percent Change
January	\$ 482,487.78	\$ 565,636.88	\$ 83,149.10	17.23%
February	\$ 405,164.33	\$ 366,223.65	\$ (38,940.68)	-9.61%
March	\$ 623,811.86	\$ -	\$ (623,811.86)	-100.00%
April	\$ 589,470.45	\$ -	\$ (589,470.45)	-100.00%
May	\$ 560,960.50	\$ -	\$ (560,960.50)	-100.00%
June	\$ 527,471.81	\$ -	\$ (527,471.81)	-100.00%
July	\$ 444,575.08	\$ -	\$ (444,575.08)	-100.00%
August	\$ 622,031.00	\$ -	\$ (622,031.00)	-100.00%
September	\$ 423,423.52	\$ -	\$ (423,423.52)	-100.00%
October	\$ 785,138.73	\$ -	\$ (785,138.73)	-100.00%
November	\$ 537,924.27	\$ -	\$ (537,924.27)	-100.00%
December	\$ 376,486.78	\$ -	\$ (376,486.78)	-100.00%
TOTAL	\$ 6,378,946.11	\$ 931,860.53	\$ (5,447,085.58)	-85.39%



	YTD -2/28/21	YTD -2/28/22	Difference	Percent Change
Income Tax-Transfer	\$ 373,318.95	\$ 398,267.15	\$ 24,948.20	6.68%
Transfers -In (KWH Tax)	\$ -	\$ -	\$ -	#DIV/0!

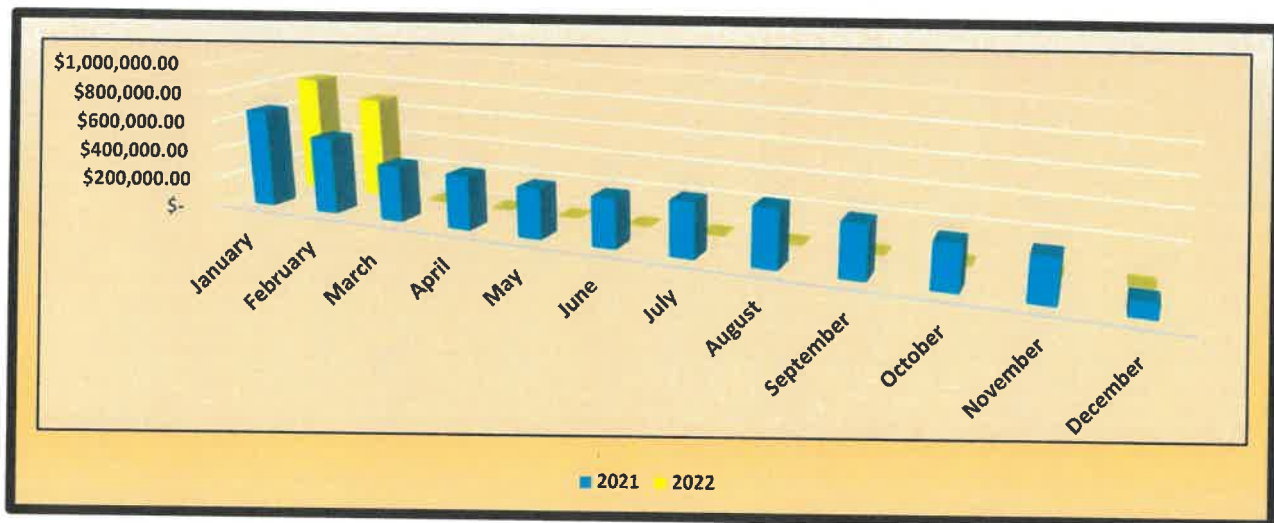
GENERAL FUND EXPENDITURE COMPARISON 2020 VS. 2021

	2021	2022	Over/(Under)	Percent Change
January	\$ 650,912.24	\$ 550,829.56	\$ (100,082.68)	-15.38%
February	\$ 533,921.47	\$ 499,978.08	\$ (33,943.39)	-6.36%
March	\$ 523,828.59	\$ -	\$ (523,828.59)	-100.00%
April	\$ 470,778.18	\$ -	\$ (470,778.18)	-100.00%
May	\$ 469,890.19	\$ -	\$ (469,890.19)	-100.00%
June	\$ 507,610.08	\$ -	\$ (507,610.08)	-100.00%
July	\$ 635,682.37	\$ -	\$ (635,682.37)	-100.00%
August	\$ 485,057.70	\$ -	\$ (485,057.70)	-100.00%
September	\$ 501,470.99	\$ -	\$ (501,470.99)	-100.00%
October	\$ 402,300.81	\$ -	\$ (402,300.81)	-100.00%
November	\$ 516,298.98	\$ -	\$ (516,298.98)	-100.00%
December	\$ 812,382.36	\$ -	\$ (812,382.36)	-100.00%
TOTAL	\$ 6,510,133.96	\$ 1,050,807.64	\$ (5,459,326.32)	-83.86%



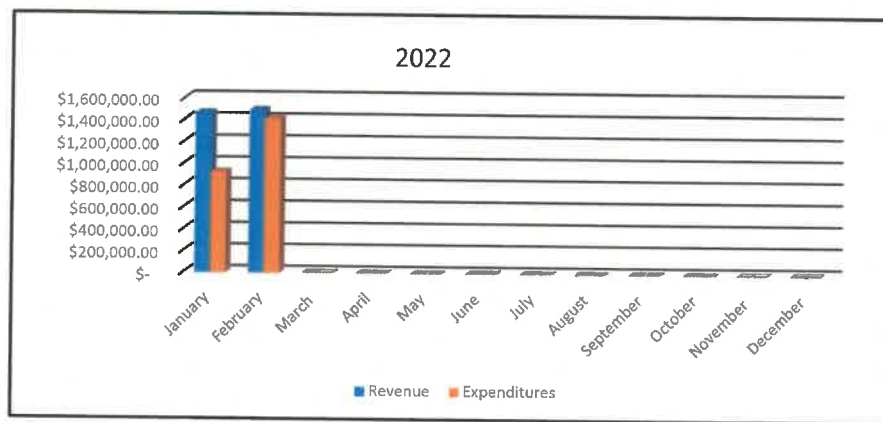
GENERAL FUND ENCUMBRANCE COMPARISON 2021 VS. 2022

	2021	2022	Over/(Under)	Percent Change
January	\$ 666,374.16	\$ 806,055.73	\$ 139,681.57	20.96%
February	\$ 520,030.91	\$ 694,139.46	\$ 174,108.55	33.48%
March	\$ 377,452.04	\$ -	\$ (377,452.04)	-100.00%
April	\$ 365,246.82	\$ -	\$ (365,246.82)	-100.00%
May	\$ 335,993.50	\$ -	\$ (335,993.50)	-100.00%
June	\$ 331,750.71	\$ -	\$ (331,750.71)	-100.00%
July	\$ 362,753.94	\$ -	\$ (362,753.94)	-100.00%
August	\$ 382,808.21	\$ -	\$ (382,808.21)	-100.00%
September	\$ 349,978.23	\$ -	\$ (349,978.23)	-100.00%
October	\$ 297,043.57	\$ -	\$ (297,043.57)	-100.00%
November	\$ 285,178.71	\$ -	\$ (285,178.71)	-100.00%
December	\$ 96,006.56	\$ -	\$ (96,006.56)	-100.00%

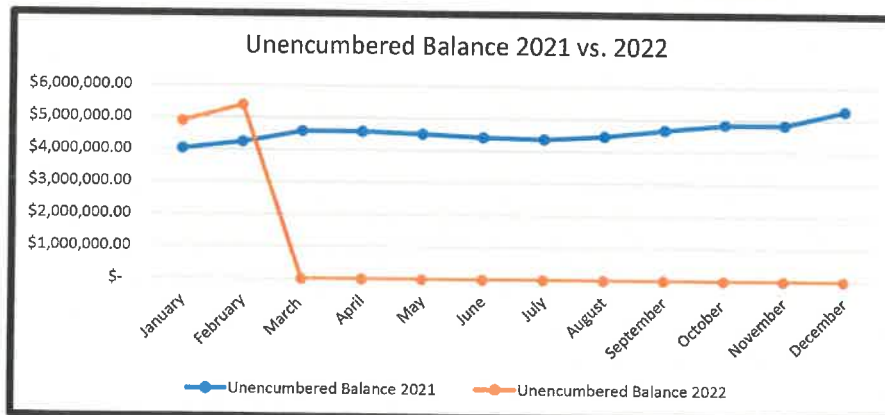


ELECTRIC FUND 500

	2022 Actual Revenue	2022 Actual Expenditures	Over/(Under) Revenue
January	\$ 1,466,120.35	\$ 923,495.01	\$ 542,625.34
February	\$ 1,491,912.34	\$ 1,415,531.99	\$ 76,380.35
March	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -
	\$ 2,958,032.69	\$ 2,339,027.00	\$ 619,005.69

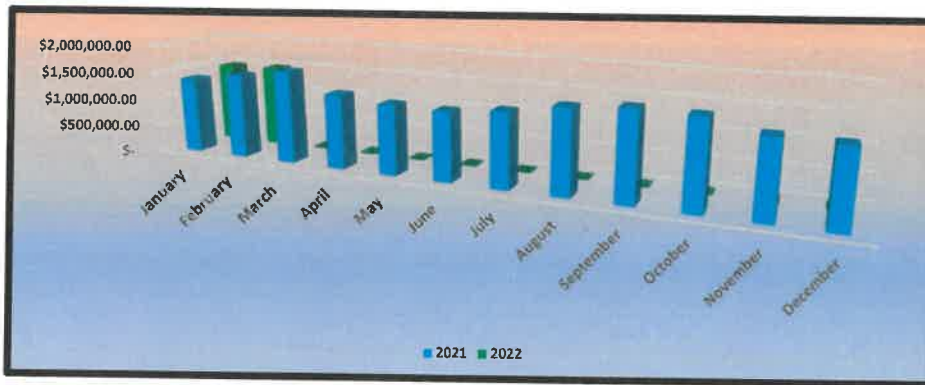


	Unencumbered Balance 2021	Unencumbered Balance 2022	Difference
January	\$ 4,033,303.37	\$ 4,888,950.17	\$ 855,646.80
February	\$ 4,248,179.75	\$ 5,397,268.46	\$ 1,149,088.71
March	\$ 4,587,419.92	\$ -	\$ (4,587,419.92)
April	\$ 4,579,873.11	\$ -	\$ (4,579,873.11)
May	\$ 4,514,488.66	\$ -	\$ (4,514,488.66)
June	\$ 4,424,042.62	\$ -	\$ (4,424,042.62)
July	\$ 4,369,280.21	\$ -	\$ (4,369,280.21)
August	\$ 4,475,495.86	\$ -	\$ (4,475,495.86)
September	\$ 4,674,179.78	\$ -	\$ (4,674,179.78)
October	\$ 4,852,155.92	\$ -	\$ (4,852,155.92)
November	\$ 4,850,141.37	\$ -	\$ (4,850,141.37)
December	\$ 5,290,505.37	\$ -	\$ (5,290,505.37)



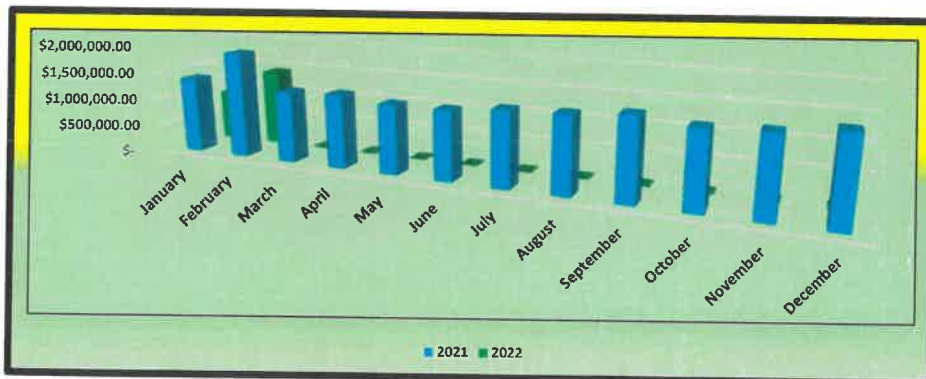
ELECTRIC FUND (500) REVENUE COMPARISON 2020 vs. 2021

	2021	2022	Over/(Under)	Percent Change
January	\$ 1,379,441.16	\$ 1,466,120.35	\$ 86,679.19	6.28%
February	\$ 1,529,246.30	\$ 1,491,912.34	\$ (37,333.96)	-2.44%
March	\$ 1,677,563.91	\$ -	\$ (1,677,563.91)	-100.00%
April	\$ 1,340,457.64	\$ -	\$ (1,340,457.64)	-100.00%
May	\$ 1,252,346.28	\$ -	\$ (1,252,346.28)	-100.00%
June	\$ 1,235,729.83	\$ -	\$ (1,235,729.83)	-100.00%
July	\$ 1,334,673.83	\$ -	\$ (1,334,673.83)	-100.00%
August	\$ 1,503,876.73	\$ -	\$ (1,503,876.73)	-100.00%
September	\$ 1,583,752.23	\$ -	\$ (1,583,752.23)	-100.00%
October	\$ 1,559,447.21	\$ -	\$ (1,559,447.21)	-100.00%
November	\$ 1,353,923.08	\$ -	\$ (1,353,923.08)	-100.00%
December	\$ 1,331,427.74	\$ -	\$ (1,331,427.74)	-100.00%
TOTAL	\$ 17,081,885.94	\$ 2,958,032.69	\$ (14,123,853.25)	-82.68%



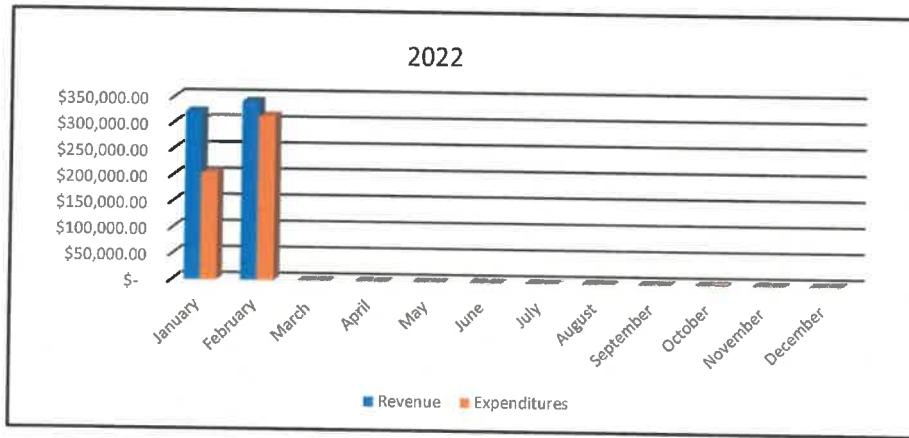
ELECTRIC FUND (500) EXPENDITURE COMPARISON 2021 vs. 2022

	2021	2022	Over/(Under)	Percent Change
January	\$ 1,386,708.98	\$ 923,495.01	\$ (463,213.97)	-33.40%
February	\$ 1,934,546.47	\$ 1,415,531.99	\$ (519,014.48)	-26.83%
March	\$ 1,304,173.34	\$ -	\$ (1,304,173.34)	-100.00%
April	\$ 1,340,457.64	\$ -	\$ (1,340,457.64)	-100.00%
May	\$ 1,252,346.28	\$ -	\$ (1,252,346.28)	-100.00%
June	\$ 1,254,603.50	\$ -	\$ (1,254,603.50)	-100.00%
July	\$ 1,357,933.82	\$ -	\$ (1,357,933.82)	-100.00%
August	\$ 1,384,427.06	\$ -	\$ (1,384,427.06)	-100.00%
September	\$ 1,476,638.15	\$ -	\$ (1,476,638.15)	-100.00%
October	\$ 1,371,601.13	\$ -	\$ (1,371,601.13)	-100.00%
November	\$ 1,415,469.38	\$ -	\$ (1,415,469.38)	-100.00%
December	\$ 1,533,735.79	\$ -	\$ (1,533,735.79)	-100.00%
TOTAL	\$ 17,012,641.54	\$ 2,339,027.00	\$ (14,673,614.54)	-86.25%

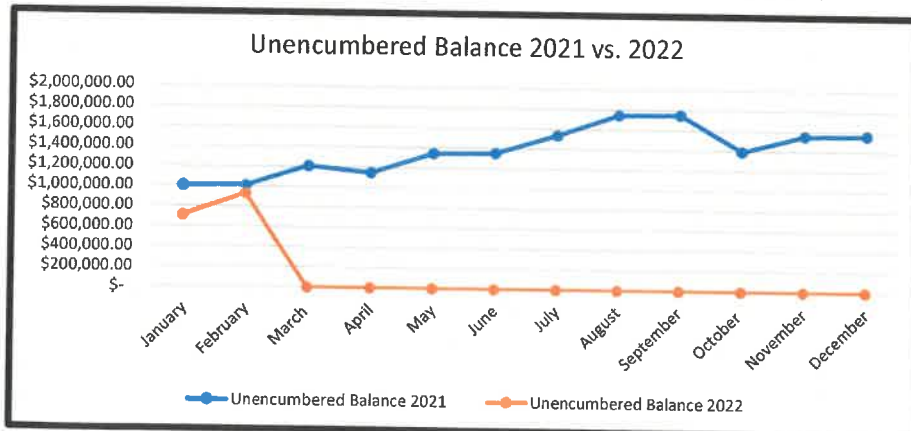


WATER FUND (510)

	2022 Actual Revenue		2022 Actual Expenditures		Over/(Under) Revenue
January	\$	322,664.36	\$	206,080.72	\$ 116,583.64
February	\$	343,143.31	\$	315,313.73	\$ 27,829.58
March	\$	-	\$	-	\$ -
April	\$	-	\$	-	\$ -
May	\$	-	\$	-	\$ -
June	\$	-	\$	-	\$ -
July	\$	-	\$	-	\$ -
August	\$	-	\$	-	\$ -
September	\$	-	\$	-	\$ -
October	\$	-	\$	-	\$ -
November	\$	-	\$	-	\$ -
December	\$	-	\$	-	\$ -
	\$	665,807.67	\$	521,394.45	\$ 144,413.22

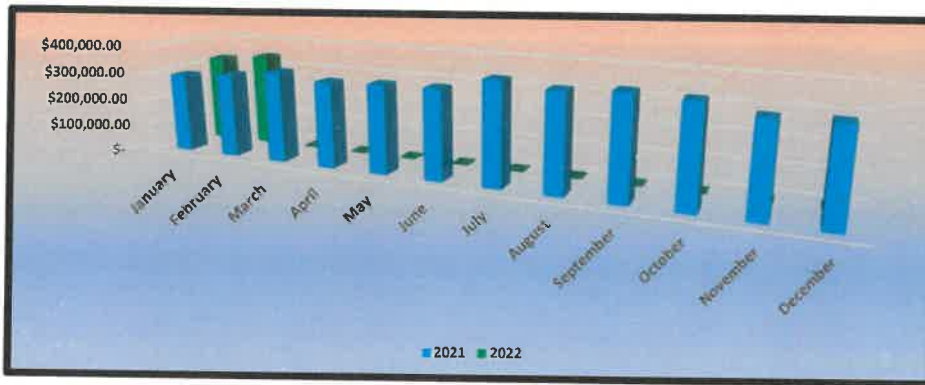


	Unencumbered Balance		
	2021	2022	Difference
January	\$ 998,774.79	\$ 712,264.75	\$ (286,510.04)
February	\$ 1,006,379.04	\$ 926,180.42	\$ (80,198.62)
March	\$ 1,205,818.78	\$ -	\$ (1,205,818.78)
April	\$ 1,145,748.37	\$ -	\$ (1,145,748.37)
May	\$ 1,343,097.22	\$ -	\$ (1,343,097.22)
June	\$ 1,352,342.42	\$ -	\$ (1,352,342.42)
July	\$ 1,535,049.51	\$ -	\$ (1,535,049.51)
August	\$ 1,745,842.39	\$ -	\$ (1,745,842.39)
September	\$ 1,752,317.37	\$ -	\$ (1,752,317.37)
October	\$ 1,393,788.34	\$ -	\$ (1,393,788.34)
November	\$ 1,551,908.32	\$ -	\$ (1,551,908.32)
December	\$ 1,559,751.65	\$ -	\$ (1,559,751.65)



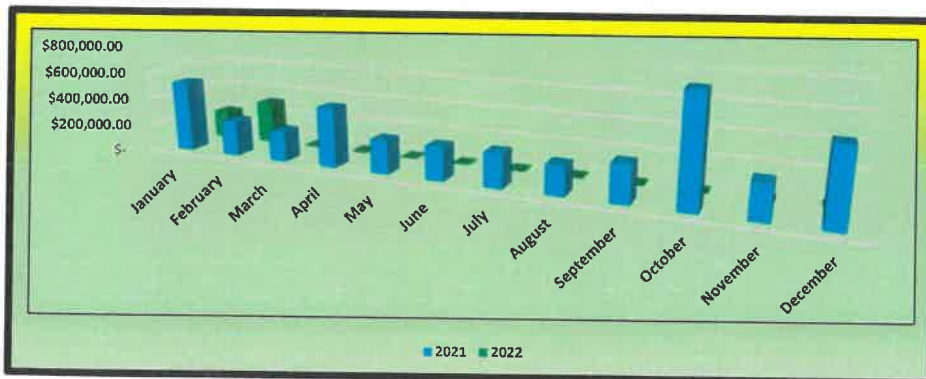
WATER FUND (510) REVENUE COMPARISON 2021 vs. 2022

	2021	2022	Over/(Under)	Percent Change
January	\$ 290,125.71	\$ 322,664.36	\$ 32,538.65	11.22%
February	\$ 306,686.47	\$ 343,143.31	\$ 36,456.84	11.89%
March	\$ 332,092.79	\$ -	\$ (332,092.79)	-100.00%
April	\$ 311,423.57	\$ -	\$ (311,423.57)	-100.00%
May	\$ 320,112.78	\$ -	\$ (320,112.78)	-100.00%
June	\$ 324,638.24	\$ -	\$ (324,638.24)	-100.00%
July	\$ 370,637.79	\$ -	\$ (370,637.79)	-100.00%
August	\$ 353,187.27	\$ -	\$ (353,187.27)	-100.00%
September	\$ 367,153.46	\$ -	\$ (367,153.46)	-100.00%
October	\$ 358,850.21	\$ -	\$ (358,850.21)	-100.00%
November	\$ 325,090.23	\$ -	\$ (325,090.23)	-100.00%
December	\$ 331,213.73	\$ -	\$ (331,213.73)	-100.00%
TOTAL	\$ 3,991,212.25	\$ 665,807.67	\$ (3,325,404.58)	-83.32%



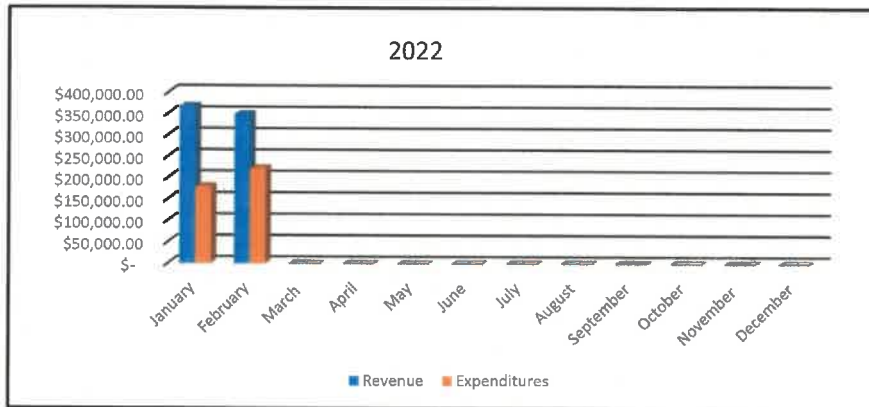
WATER FUND (510) EXPENDITURE COMPARISON 2021 vs. 2022

	2021	2022	Over/(Under)	Percent Change
January	\$ 523,046.08	\$ 206,080.72	\$ (316,965.36)	-60.60%
February	\$ 261,747.51	\$ 315,313.73	\$ 53,566.22	20.46%
March	\$ 225,267.96	\$ -	\$ (225,267.96)	-100.00%
April	\$ 437,783.69	\$ -	\$ (437,783.69)	-100.00%
May	\$ 244,741.86	\$ -	\$ (244,741.86)	-100.00%
June	\$ 243,382.18	\$ -	\$ (243,382.18)	-100.00%
July	\$ 246,901.62	\$ -	\$ (246,901.62)	-100.00%
August	\$ 211,573.43	\$ -	\$ (211,573.43)	-100.00%
September	\$ 271,475.72	\$ -	\$ (271,475.72)	-100.00%
October	\$ 786,807.44	\$ -	\$ (786,807.44)	-100.00%
November	\$ 255,608.13	\$ -	\$ (255,608.13)	-100.00%
December	\$ 537,315.24	\$ -	\$ (537,315.24)	-100.00%
TOTAL	\$ 4,245,650.86	\$ 521,394.45	\$ (3,724,256.41)	-87.72%

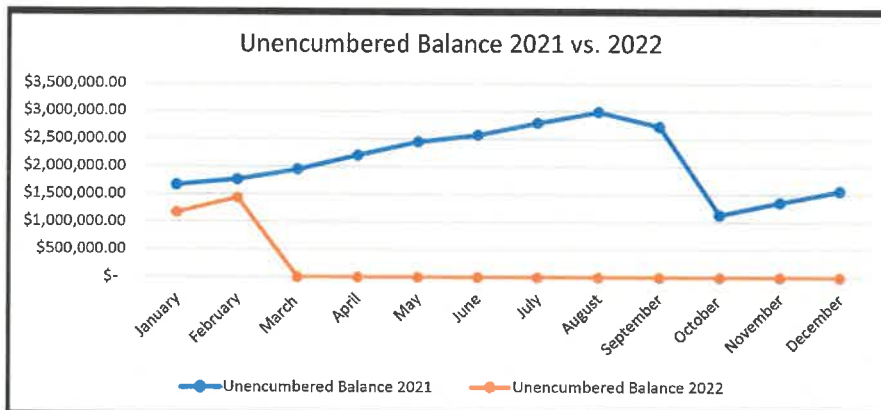


WASTEWATER FUND 520

	2022 Actual		2022 Actual		
	Revenue		Expenditures		Over/(Under) Revenue
January	\$	366,999.40	\$	179,283.90	\$ 187,715.50
February	\$	348,725.17	\$	222,266.62	\$ 126,458.55
March	\$	-	\$	-	\$ -
April	\$	-	\$	-	\$ -
May	\$	-	\$	-	\$ -
June	\$	-	\$	-	\$ -
July	\$	-	\$	-	\$ -
August	\$	-	\$	-	\$ -
September	\$	-	\$	-	\$ -
October	\$	-	\$	-	\$ -
November	\$	-	\$	-	\$ -
December	\$	-	\$	-	\$ -
	\$	715,724.57	\$	401,550.52	\$ 314,174.05

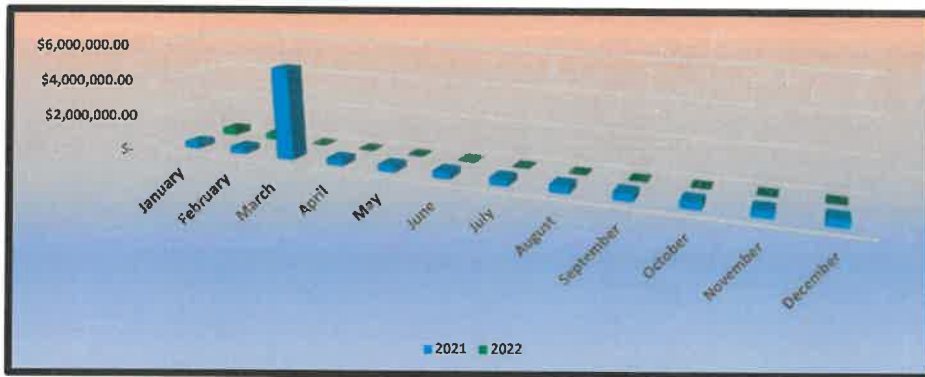


	Unencumbered Balance		Difference
	2021	2022	
January	\$ 1,670,134.31	\$ 1,175,109.14	\$ (495,025.17)
February	\$ 1,770,909.23	\$ 1,436,029.39	\$ (334,879.84)
March	\$ 1,948,800.46	\$ -	\$ (1,948,800.46)
April	\$ 2,209,172.44	\$ -	\$ (2,209,172.44)
May	\$ 2,452,320.69	\$ -	\$ (2,452,320.69)
June	\$ 2,578,022.18	\$ -	\$ (2,578,022.18)
July	\$ 2,797,693.83	\$ -	\$ (2,797,693.83)
August	\$ 2,992,665.94	\$ -	\$ (2,992,665.94)
September	\$ 2,728,946.47	\$ -	\$ (2,728,946.47)
October	\$ 1,135,670.19	\$ -	\$ (1,135,670.19)
November	\$ 1,358,304.92	\$ -	\$ (1,358,304.92)
December	\$ 1,567,742.84	\$ -	\$ (1,567,742.84)



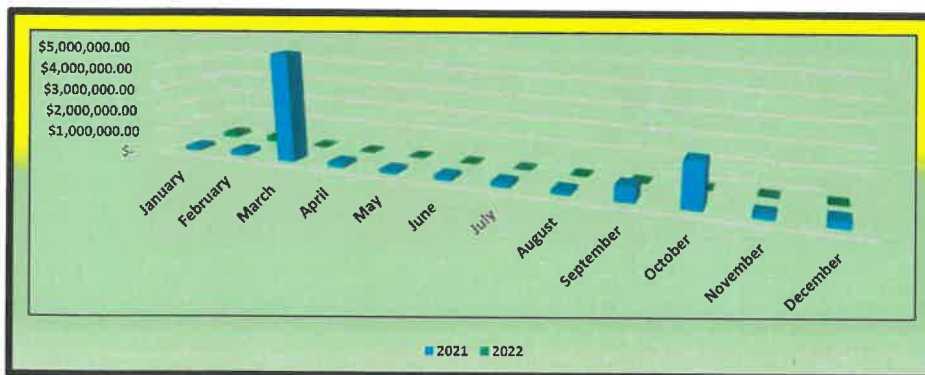
WASTEWATER FUND (520) REVENUE COMPARISON 2020 vs. 2021

	2021	2022	Over/(Under)	Percent Change
January	\$ 331,197.08	\$ 366,999.40	\$ 35,802.32	10.81%
February	\$ 336,168.51	\$ 348,725.17	\$ 12,556.66	3.74%
March	\$ 5,049,832.09	\$ -	\$ (5,049,832.09)	-100.00%
April	\$ 346,200.65	\$ -	\$ (346,200.65)	-100.00%
May	\$ 339,684.56	\$ -	\$ (339,684.56)	-100.00%
June	\$ 348,418.73	\$ -	\$ (348,418.73)	-100.00%
July	\$ 354,952.69	\$ -	\$ (354,952.69)	-100.00%
August	\$ 376,413.44	\$ -	\$ (376,413.44)	-100.00%
September	\$ 374,720.70	\$ -	\$ (374,720.70)	-100.00%
October	\$ 357,477.27	\$ -	\$ (357,477.27)	-100.00%
November	\$ 347,058.01	\$ -	\$ (347,058.01)	-100.00%
December	\$ 353,769.70	\$ -	\$ (353,769.70)	-100.00%
TOTAL	\$ 8,915,893.43	\$ 715,724.57	\$ (8,200,168.86)	-91.97%



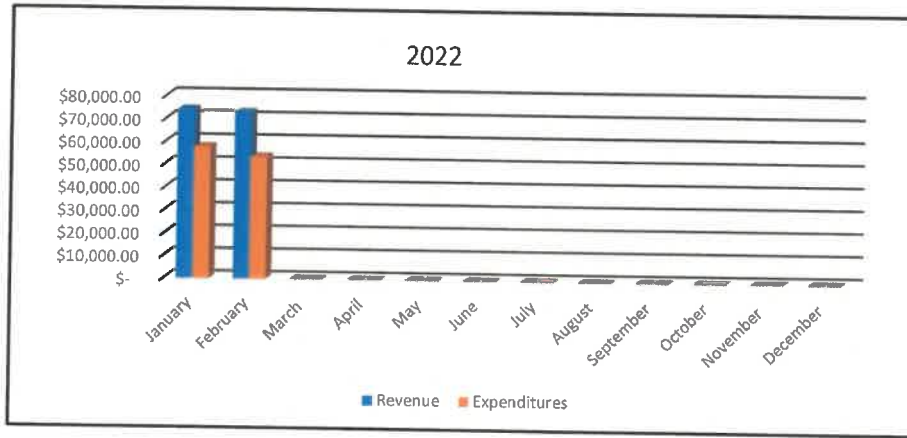
WASTEWATER FUND (520) EXPENDITURE COMPARISON 2021 vs. 2022

	2021	2022	Over/(Under)	Percent Change
January	\$ 142,478.03	\$ 179,283.90	\$ 36,805.87	25.83%
February	\$ 201,124.34	\$ 222,266.62	\$ 21,142.28	10.51%
March	\$ 4,935,831.28	\$ -	\$ (4,935,831.28)	-100.00%
April	\$ 185,483.49	\$ -	\$ (185,483.49)	-100.00%
May	\$ 141,525.05	\$ -	\$ (141,525.05)	-100.00%
June	\$ 165,131.47	\$ -	\$ (165,131.47)	-100.00%
July	\$ 200,476.67	\$ -	\$ (200,476.67)	-100.00%
August	\$ 157,833.35	\$ -	\$ (157,833.35)	-100.00%
September	\$ 668,457.48	\$ -	\$ (668,457.48)	-100.00%
October	\$ 1,998,779.56	\$ -	\$ (1,998,779.56)	-100.00%
November	\$ 180,650.01	\$ -	\$ (180,650.01)	-100.00%
December	\$ 293,841.67	\$ -	\$ (293,841.67)	-100.00%
TOTAL	\$ 9,271,612.40	\$ 401,550.52	\$ (8,870,061.88)	-95.67%

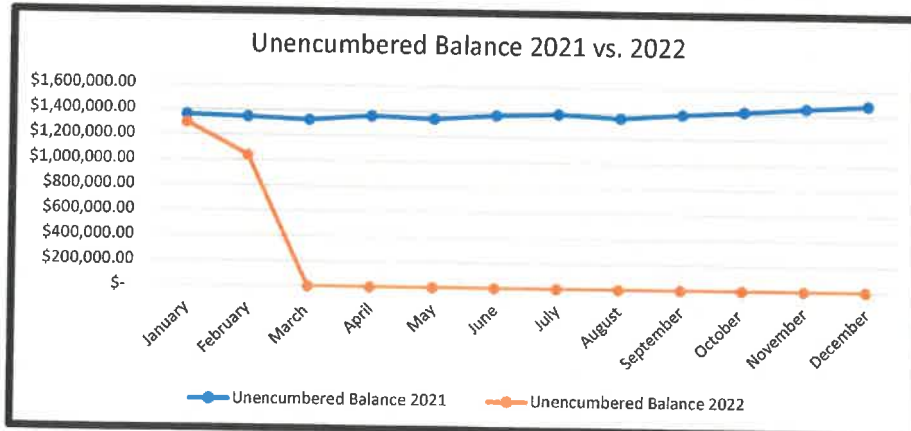


SANITATION FUND 560

	2022 Actual		2022 Actual		Over/(Under) Revenue
	Revenue		Expenditures		
January	\$	74,032.16	\$	57,759.21	\$ 16,272.95
February	\$	72,841.52	\$	53,596.41	\$ 19,245.11
March	\$	-	\$	-	\$ -
April	\$	-	\$	-	\$ -
May	\$	-	\$	-	\$ -
June	\$	-	\$	-	\$ -
July	\$	-	\$	-	\$ -
August	\$	-	\$	-	\$ -
September	\$	-	\$	-	\$ -
October	\$	-	\$	-	\$ -
November	\$	-	\$	-	\$ -
December	\$	-	\$	-	\$ -
	\$	146,873.68	\$	111,355.62	\$ 35,518.06

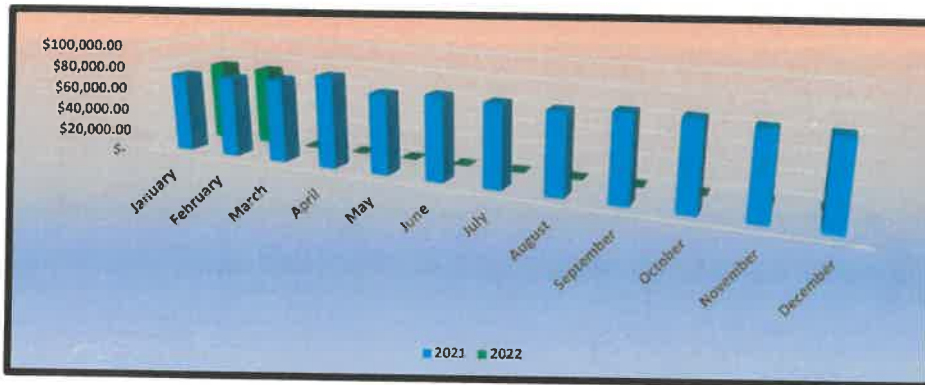


	Unencumbered Balance		Difference
	2021	2022	
January	\$ 1,362,105.29	\$ 1,298,117.67	\$ (63,987.62)
February	\$ 1,346,109.08	\$ 1,038,269.08	\$ (307,840.00)
March	\$ 1,326,062.67	\$ -	\$ (1,326,062.67)
April	\$ 1,359,898.63	\$ -	\$ (1,359,898.63)
May	\$ 1,341,226.66	\$ -	\$ (1,341,226.66)
June	\$ 1,373,565.83	\$ -	\$ (1,373,565.83)
July	\$ 1,389,439.90	\$ -	\$ (1,389,439.90)
August	\$ 1,364,085.28	\$ -	\$ (1,364,085.28)
September	\$ 1,395,960.14	\$ -	\$ (1,395,960.14)
October	\$ 1,421,672.63	\$ -	\$ (1,421,672.63)
November	\$ 1,454,696.60	\$ -	\$ (1,454,696.60)
December	\$ 1,481,220.96	\$ -	\$ (1,481,220.96)



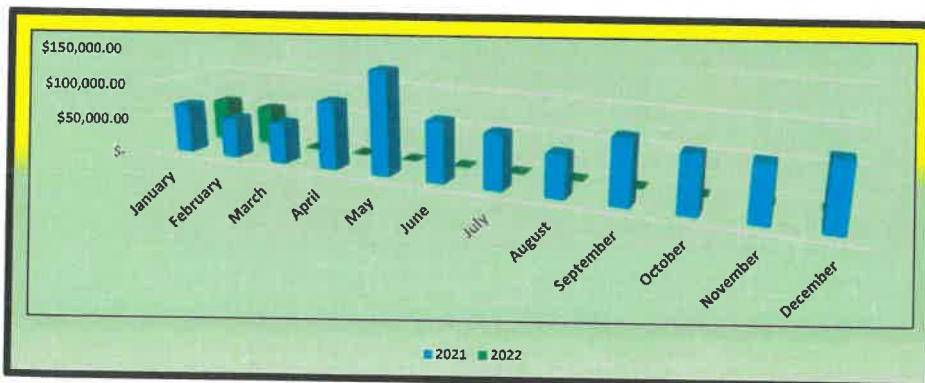
SANITATION FUND (560) REVENUE COMPARISON 2021 vs. 2022

	2021	2022	Over/(Under)	Percent Change
January	\$ 72,686.89	\$ 74,032.16	\$ 1,345.27	1.85%
February	\$ 73,852.09	\$ 72,841.52	\$ (1,010.57)	-1.37%
March	\$ 76,715.54	\$ -	\$ (76,715.54)	-100.00%
April	\$ 83,779.68	\$ -	\$ (83,779.68)	-100.00%
May	\$ 72,371.59	\$ -	\$ (72,371.59)	-100.00%
June	\$ 75,547.79	\$ -	\$ (75,547.79)	-100.00%
July	\$ 73,931.37	\$ -	\$ (73,931.37)	-100.00%
August	\$ 72,683.79	\$ -	\$ (72,683.79)	-100.00%
September	\$ 76,642.78	\$ -	\$ (76,642.78)	-100.00%
October	\$ 77,027.40	\$ -	\$ (77,027.40)	-100.00%
November	\$ 74,612.65	\$ -	\$ (74,612.65)	-100.00%
December	\$ 74,765.33	\$ -	\$ (74,765.33)	-100.00%
TOTAL	\$ 904,616.90	\$ 146,873.68	\$ (757,743.22)	-83.76%

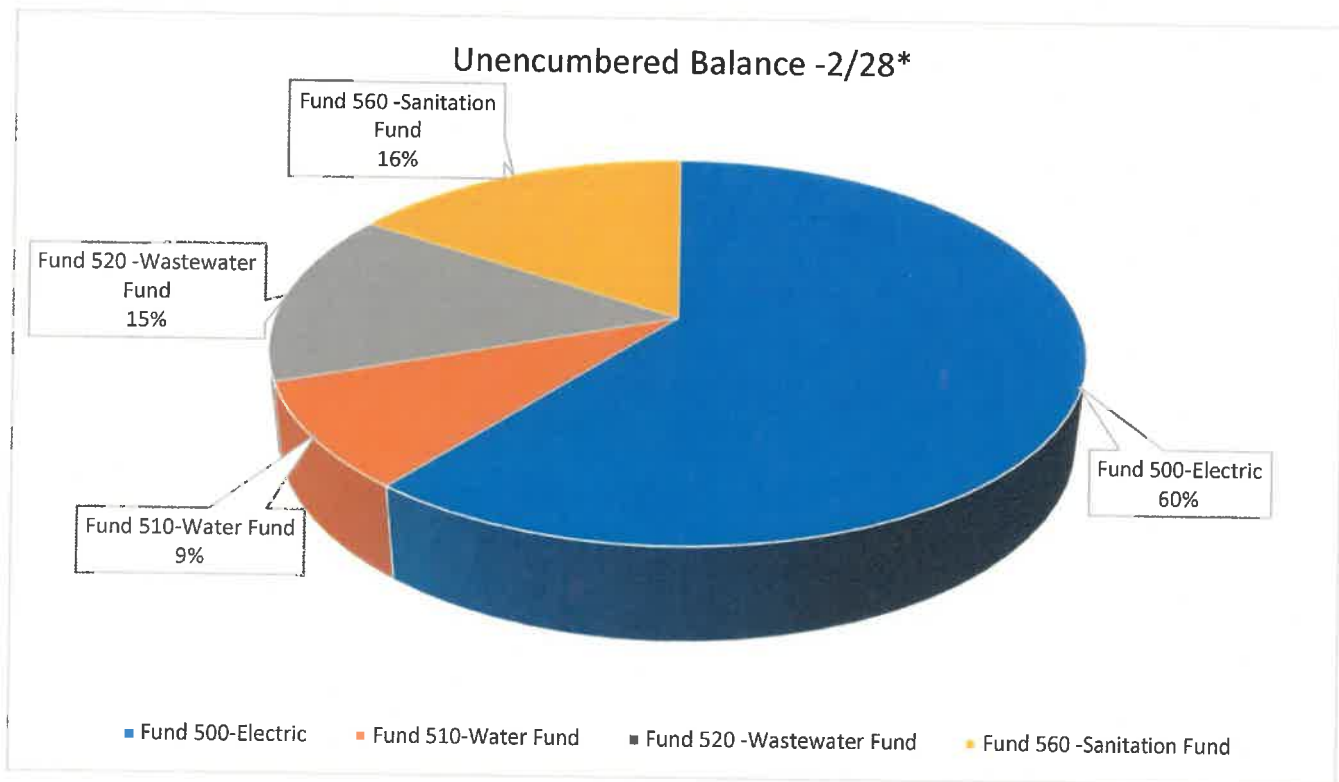


SANITATION FUND (560) EXPENDITURE COMPARISON 2021 vs. 2022

	2021	2022	Over/(Under)	Percent Change
January	\$ 68,193.23	\$ 57,759.21	\$ (10,434.02)	-15.30%
February	\$ 55,689.70	\$ 53,596.41	\$ (2,093.29)	-3.76%
March	\$ 56,637.45	\$ -	\$ (56,637.45)	-100.00%
April	\$ 93,486.91	\$ -	\$ (93,486.91)	-100.00%
May	\$ 142,206.68	\$ -	\$ (142,206.68)	-100.00%
June	\$ 82,502.87	\$ -	\$ (82,502.87)	-100.00%
July	\$ 74,548.41	\$ -	\$ (74,548.41)	-100.00%
August	\$ 56,858.26	\$ -	\$ (56,858.26)	-100.00%
September	\$ 86,317.21	\$ -	\$ (86,317.21)	-100.00%
October	\$ 75,736.76	\$ -	\$ (75,736.76)	-100.00%
November	\$ 74,040.40	\$ -	\$ (74,040.40)	-100.00%
December	\$ 87,463.25	\$ -	\$ (87,463.25)	-100.00%
TOTAL	\$ 953,681.13	\$ 111,355.62	\$ (842,325.51)	-88.32%



Unencumbered Balance -2/28*		
Fund 500-Electric	\$	4,888,950.17
Fund 510-Water Fund	\$	712,264.75
Fund 520 -Wastewater Fund	\$	1,175,109.14
Fund 560 -Sanitation Fund	\$	1,298,117.67
TOTAL	\$	8,074,441.73



*** Does not include unencumbered balances of other Funds associated with the Major Funds**

	PAYROLL February 11, 2022					
	Current Pay	Current Pay	Current Pay	YTD	YTD	YTD
Department	Regular	Overtime	Gross Pay	Regular	Overtime	Gross Pay
City Council/Legislative	\$0.00	\$0.00	\$0.00	\$3,094.67	\$0.00	\$3,094.67
Mayor/Executive	\$594.30	\$0.00	\$594.30	\$1,782.90	\$0.00	\$1,782.90
City Manager/Administration	\$8,456.13	\$77.58	\$8,533.71	\$27,339.76	\$77.58	\$27,417.34
Human Resource	\$2,817.68	\$0.00	\$2,817.68	\$8,453.05	\$0.00	\$8,453.05
Law Director/Administration	\$6,793.38	\$0.00	\$6,793.38	\$20,380.14	\$0.00	\$20,380.14
Finance/Administration	\$8,496.27	\$0.00	\$8,496.27	\$25,488.81	\$25.87	\$25,514.68
Finance/Income Tax Department	\$3,787.10	\$0.00	\$3,787.10	\$9,206.63	\$0.00	\$9,206.63
Finance/Utility Billing Collection	\$3,710.61	\$0.00	\$3,710.61	\$11,749.81	\$13.88	\$11,763.69
Management Information System	\$4,580.86	\$0.00	\$4,580.86	\$13,742.59	\$0.00	\$13,742.59
Engineering/City Engineer	\$3,729.36	\$0.00	\$3,729.36	\$11,091.54	\$0.00	\$11,091.54
Municipal Court/Judicial	\$10,570.79	\$0.00	\$10,570.79	\$32,200.19	\$0.00	\$32,200.19
Police Safety Services	\$53,186.59	\$1,637.68	\$54,824.27	\$161,028.93	\$5,403.45	\$166,432.38
Fire/Safety Services	\$30,078.94	\$527.98	\$30,606.92	\$98,098.57	\$1,196.92	\$99,295.49
Parks/Administration	\$3,375.63	\$0.00	\$3,375.63	\$10,126.90	\$0.00	\$10,126.90
Recreation/Golf Operating	\$2,831.54	\$0.00	\$2,831.54	\$8,516.08	\$0.00	\$8,516.08
New Pool Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recreation/Pool Operating	\$248.50	\$0.00	\$248.50	\$757.74	\$0.00	\$757.74
Recreation/ Programs	\$4,524.49	\$87.39	\$4,611.88	\$12,049.57	\$135.06	\$12,184.63
Cemetery/Grounds	\$1,610.40	\$83.04	\$1,693.44	\$5,222.73	\$234.02	\$5,456.75
Streets Maintenance	\$5,077.35	\$0.00	\$5,077.35	\$18,323.53	\$17.58	\$18,341.11
Ice & Snow Removal	\$5,203.56	\$5,027.44	\$10,231.00	\$5,483.12	\$8,139.47	\$13,622.59
Service Storm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service/Buildings, Properties	\$2,381.90	\$0.00	\$2,381.90	\$7,145.70	\$0.00	\$7,145.70
Service/Central Garage	\$4,847.41	\$40.76	\$4,888.17	\$14,107.29	\$310.72	\$14,418.01
Electric/Distribution	\$35,756.50	\$115.86	\$35,872.36	\$107,438.57	\$220.72	\$107,659.29
Water Treatment Plant	\$15,846.18	\$429.83	\$16,276.01	\$47,617.93	\$599.57	\$48,217.50
Water Distribution System	\$11,007.64	\$263.50	\$11,271.14	\$36,850.61	\$1,172.90	\$38,023.51
Sewer WWT Plant Operations	\$15,560.45	\$170.45	\$15,730.90	\$47,236.83	\$541.91	\$47,778.74
Sewer (WWT) Collection System	\$2,046.54	\$0.00	\$2,046.54	\$6,157.14	\$0.00	\$6,157.14
Sewer Cleaning & Improvement	\$3,052.14	\$226.80	\$3,278.94	\$11,097.02	\$226.80	\$11,323.82
Sanitation Collection & Disposal	\$4,732.88	\$0.00	\$4,732.88	\$15,532.80	\$29.10	\$15,561.90
Sanitation Special Refuse Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitation Recycling Programs	\$1,548.77	\$0.00	\$1,548.77	\$5,374.32	\$107.59	\$5,481.91
TOTAL GROSS PAY	\$256,453.89	\$8,688.31	\$265,142.20	\$782,695.47	\$18,453.14	\$801,148.61
TOTAL GROSS PAY 2-12-21	\$258,692.52	\$8,908.02	\$267,600.54	\$1,043,135.89	\$19,698.32	\$1,062,834.21

	PAYROLL FEBRUARY 25, 2022					
	Current Pay	Current Pay	Current Pay	YTD	YTD	YTD
Department	Regular	Overtime	Gross Pay	Regular	Overtime	Gross Pay
City Council/Legislative	\$3,094.67	\$0.00	\$3,094.67	\$6,189.34	\$0.00	\$6,189.34
Mayor/Executive	\$594.30	\$0.00	\$594.30	\$2,377.20	\$0.00	\$2,377.20
City Manager/Administration	\$8,456.13	\$0.00	\$8,456.13	\$35,795.89	\$77.58	\$35,873.47
Human Resource	\$2,817.68	\$0.00	\$2,817.68	\$11,270.73	\$0.00	\$11,270.73
Law Director/Administration	\$6,793.38	\$0.00	\$6,793.38	\$27,173.52	\$0.00	\$27,173.52
Finance/Administration	\$8,496.27	\$0.00	\$8,496.27	\$33,985.08	\$25.87	\$34,010.95
Finance/Income Tax Department	\$3,732.32	\$0.00	\$3,732.32	\$12,938.95	\$0.00	\$12,938.95
Finance/Utility Billing Collection	\$3,916.60	\$0.00	\$3,916.60	\$15,666.41	\$13.88	\$15,680.29
Management Information System	\$4,580.86	\$37.67	\$4,618.53	\$18,323.45	\$37.67	\$18,361.12
Engineering/City Engineer	\$4,635.27	\$0.00	\$4,635.27	\$15,726.81	\$0.00	\$15,726.81
Municipal Court/Judicial	\$10,783.17	\$0.00	\$10,783.17	\$42,983.36	\$0.00	\$42,983.36
Police Safety Services	\$54,453.59	\$2,508.00	\$56,961.59	\$215,482.52	\$7,911.45	\$223,393.97
Fire/Safety Services	\$30,808.13	\$1,038.66	\$31,846.79	\$128,906.70	\$2,235.58	\$131,142.28
Parks/Administration	\$3,375.63	\$0.00	\$3,375.63	\$13,502.53	\$0.00	\$13,502.53
Recreation/Golf Operating	\$2,767.10	\$0.00	\$2,767.10	\$11,283.18	\$0.00	\$11,283.18
Recreation/Pool Operating	\$251.56	\$0.00	\$251.56	\$1,009.30	\$0.00	\$1,009.30
Recreation/ Programs	\$5,297.59	\$0.00	\$5,297.59	\$17,347.16	\$135.06	\$17,482.22
Cemetery/Grounds	\$1,698.81	\$211.37	\$1,910.18	\$6,921.54	\$445.39	\$7,366.93
Streets Maintenance	\$5,027.80	\$69.24	\$5,097.04	\$23,351.33	\$86.82	\$23,438.15
Ice & Snow Removal	\$3,086.40	\$2,218.82	\$5,305.22	\$8,569.52	\$10,358.29	\$18,927.81
Service Storm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service/Buildings, Properties	\$2,381.90	\$0.00	\$2,381.90	\$9,527.60	\$0.00	\$9,527.60
Service/Central Garage	\$4,857.40	\$282.62	\$5,140.02	\$18,964.69	\$593.34	\$19,558.03
Electric/Distribution	\$35,867.55	\$367.01	\$36,234.56	\$143,306.12	\$587.73	\$143,893.85
Water Treatment Plant	\$15,646.70	\$147.69	\$15,794.39	\$63,264.63	\$747.26	\$64,011.89
Water Distribution System	\$11,069.94	\$0.00	\$11,069.94	\$47,920.55	\$1,172.90	\$49,093.45
Sewer WWT Plant Operations	\$15,875.26	\$497.05	\$16,372.31	\$63,112.09	\$1,038.96	\$64,151.05
Sewer (WWT) Collection System	\$2,077.12	\$0.00	\$2,077.12	\$8,234.26	\$0.00	\$8,234.26
Sewer Cleaning & Improvement	\$2,932.84	\$0.00	\$2,932.84	\$14,029.86	\$226.80	\$14,256.66
Sanitation Collection & Disposal	\$5,521.44	\$0.00	\$5,521.44	\$21,054.24	\$29.10	\$21,083.34
Sanitation Special Refuse Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitation Recycling Programs	\$1,912.77	\$0.00	\$1,912.77	\$7,287.09	\$107.59	\$7,394.68
TOTAL GROSS PAY	\$262,810.18	\$7,378.13	\$270,188.31	\$1,045,505.65	\$25,831.27	\$1,071,336.92
TOTAL GROSS PAY 2-26-21	\$262,048.26	\$10,209.68	\$272,257.94	\$1,305,184.15	\$29,908.00	\$1,335,092.15

Account Name Total KWH Code Amount KWH Unm KWH Days

PERIOD ENDING:

FEBRUARY 2022
RG220155

** Grand Totals Ct 6058

Code	Tax	KWH	Unmeter KWH	Total KWH
CITY!T1	17,286.71	3,689,080	30,558	3,719,638
CITY!T2	5,691.95	1,354,243	17,657	1,371,900
CITY!T3	17,354.04	4,851,198	5,460	4,856,658
CITY TOTAL	40,332.70	9,894,521	53,675	9,948,196
CITY OFFSET	0.00			
CITY NONOFFSET	40,332.70			
<- Inside City Tax				
OHIO!S1	6,475.96	1,386,011	6,694	1,392,705
OHIO!S2	1,918.00	457,757	0	457,757
OHIO!S3	1,560.61	429,923	0	429,923
OHIO TOTAL	9,954.57	2,273,691	6,694	2,280,385
OHIO OFFSET	0.00			
OHIO NONOFFSET	9,954.57			
<- Outside City Tax				

CITY OF NAPOLEON, OHIO 912000063
STATE KWH FILING VIA OHIO GATEWAY (ROUNDED)

1,392,705 X \$0.00465 / kWH	=	\$ 6,476
457,757 X \$0.00419 / kWH	=	\$ 1,918
429,923 X \$0.00363 / kWH	=	\$ 1,561

\$ 9,555
=====

TAX TOTAL	50,287.27
OFFSET TOTAL	0.00
NONOFFSET TOTAL	50,287.27
TOTAL METERED	12,168,212
TOTAL UNMETERED	60,369
TOTAL KWH TAXED	12,228,581

(a) Computed and paid is higher than kWh tax listed on the printed report.

Inside City Tax – Tax on kWh

500-9900-59480 Transfer – to 180 kWh (GF) Tax Fund \$ 40,332.70

Outside City Tax – Tax on kWh (Sent to State of Ohio)

500-6110-56200 kWh Tax – Treasurer of State \$ 9,555.00

(State Total Rounded to Nearest Whole Dollar)

	2018	2019	2020	2021	2022	2022	2022 vs 2021	2022 vs 2021
	Year-to-date	Year-to-date	Year-to-date	Year-to-date	Month-to-date	Year-to-date	Year change	Year percent
January								
Resident	25,821.11	38,911.67	49,175.52	52,555.92	41,941.81	41,941.81	-10,614.11	-20.1
Business	22,878.31	18,615.00	31,005.54	16,780.10	21,738.10	21,738.10	4,958.00	29.5
Withholding	400,965.53	346,292.37	453,329.34	401,838.69	512,132.64	512,132.64	110,293.95	27.4
	449,664.95	403,819.04	533,510.40	471,174.71	575,812.55	575,812.55	104,637.84	22.2
February								
Resident	61,539.97	72,896.83	91,161.29	84,811.26	39,503.79	81,445.60	-3,365.66	-3.9
Business	33,045.16	30,748.08	43,982.66	23,273.75	31,825.70	53,563.80	30,290.05	130.1
Withholding	619,339.34	626,872.32	750,238.07	698,796.75	246,955.39	759,088.03	60,291.28	8.6
	713,924.47	730,517.23	885,382.02	806,881.76	318,284.88	894,097.43	87,215.67	10.8
March								
Resident	127,618.59	157,355.44	141,830.02	195,213.10		81,445.60	-113,767.50	-58.2
Business	85,689.97	67,157.79	68,187.49	65,320.39		53,563.80	-11,756.59	-17.9
Withholding	852,505.34	828,109.17	948,914.39	925,710.11		759,088.03	-166,622.08	-17.9
	1,065,813.90	1,052,622.40	1,158,931.90	1,186,243.60	0	894,097.43	-292,146.17	-24.6
April								
Resident	393,245.89	411,734.51	206,413.63	335,885.03		81,445.60	-254,439.43	-75.7
Business	178,928.95	173,320.89	97,267.60	211,743.81		53,563.80	-158,180.01	-74.7
Withholding	1,161,734.13	1,162,277.47	1,319,377.31	1,350,004.27		759,088.03	-590,916.24	-43.7
	1,733,908.97	1,747,332.87	1,623,058.54	1,897,633.11	0	894,097.43	-1,003,535.68	-52.8
May								
Resident	421,073.86	445,117.66	247,912.63	464,664.16		81,445.60	-383,218.56	-82.4
Business	180,319.04	187,380.10	116,831.74	244,140.51		53,563.80	-190,576.71	-78
Withholding	1,394,867.98	1,422,929.08	1,550,989.10	1,629,756.76		759,088.03	-870,668.73	-53.4
	1,996,260.88	2,055,426.84	1,915,733.47	2,338,561.43	0	894,097.43	-1,444,464.00	-61.7
June								
Resident	470,668.68	492,892.92	308,013.95	523,647.06		81,445.60	-442,201.46	-84.4
Business	216,804.28	231,324.16	164,171.91	371,571.07		53,563.80	-318,007.27	-85.5
Withholding	1,605,443.26	1,623,445.66	1,789,230.15	1,924,268.85		759,088.03	-1,165,180.82	-60.5
	2,292,916.22	2,347,662.74	2,261,416.01	2,819,486.98	0	894,097.43	-1,925,389.55	-68.2
July								
Resident	493,700.24	515,010.32	485,423.52	550,060.60		81,445.60	-468,615.00	-85.1

Business	234,385.81	244,197.32	220,441.29	388,961.69		53,563.80	-335,397.89	-86.2
Withholding	1,944,006.85	2,004,933.98	2,141,378.88	2,268,701.24		759,088.03	-1,509,613.21	-66.5
	2,672,092.90	2,764,141.62	2,847,243.69	3,207,723.53	0	894,097.43	-2,313,626.10	-72.1
August								
Resident	524,970.72	544,327.92	509,027.86	565,994.17		81,445.60	-484,548.57	-85.6
Business	266,966.30	256,324.38	236,911.54	398,889.33		53,563.80	-345,325.53	-86.5
Withholding	2,203,850.44	2,278,705.90	2,415,397.78	2,592,545.12		759,088.03	-1,833,457.09	-70.7
	2,995,787.46	3,079,358.20	3,161,337.18	3,557,428.62	0	894,097.43	-2,663,331.19	-74.8
September								
Resident	572,107.67	611,502.93	563,392.51	646,863.58		81,445.60	-565,417.98	-87.4
Business	316,044.74	315,106.28	269,586.36	444,581.96		53,563.80	-391,018.16	-87.9
Withholding	2,432,508.73	2,555,117.22	2,693,687.88	2,855,573.46		759,088.03	-2,096,485.43	-73.4
	3,320,661.14	3,481,726.43	3,526,666.75	3,947,019.00	0	894,097.43	-3,052,921.57	-77.3
October								
Resident	607,968.87	643,243.99	602,653.09	692,371.87		81,445.60	-610,926.27	-88.2
Business	325,084.95	323,227.37	292,447.85	455,889.52		53,563.80	-402,325.72	-88.2
Withholding	2,733,373.60	2,834,388.37	3,001,728.67	3,181,873.36		759,088.03	-2,422,785.33	-76.1
	3,666,427.42	3,800,859.73	3,896,829.61	4,330,134.75	0	894,097.43	-3,436,037.32	-79.3
November								
Resident	627,834.42	673,939.50	627,884.56	711,024.55		81,445.60	-629,578.95	-88.5
Business	337,301.17	386,673.65	282,601.50	562,383.16		53,563.80	-508,819.36	-90.4
Withholding	3,012,096.94	3,128,637.37	3,303,918.69	3,558,455.34		759,088.03	-2,799,367.31	-78.6
	3,977,232.53	4,189,250.52	4,214,404.75	4,831,863.05	0	894,097.43	-3,937,765.62	-81.4
December								
Resident	667,356.50	718,151.74	679,338.92	739,846.17		81,445.60	-658,400.57	-88.9
Business	390,875.33	460,411.09	331,043.44	656,574.31		53,563.80	-603,010.51	-91.8
Withholding	3,242,456.59	3,337,831.65	3,579,092.79	3,826,675.42		759,088.03	-3,067,587.39	-80.1
	4,300,688.42	4,516,394.48	4,589,475.15	5,223,095.90	0	894,097.43	-4,328,998.47	-82.8

2022 - FISCAL POSTING YEAR -> FEBRUARY					
FUND NO.	INTEREST ALLOCATION - BY FUND Ordinance 116-97, Passed 12/29/97 FUND DESCRIPTION	BOOK	PERCENT (%)	TOTAL	TOTAL YTD
		BALANCE	OF FUND	INTEREST	INTEREST
		BY FUND	BALANCE "+"	RECEIVED IN	RECEIVED
	INTEREST EARNED FOR MONTH LISTED ->	1ST OF MONTH	GREATER > "0"	MONTH	2022
				\$10,706.88	\$27,213.42
FUNDS ALLOCATING INTEREST TO - 100 GENERAL FUND:					
100	General Fund	\$2,064,464.16	6.4045%	\$685.72	\$1,748.23
101	General Reserve Balance Fund	\$250,000.00	0.7756%	\$83.04	\$212.63
123	Special Events Fund	\$190.08	0.0006%	\$0.06	\$0.16
130	Economic Development Fund	\$39,985.62	0.1240%	\$13.28	\$13.79
147	Unclaimed Monies Fund	\$7,986.24	0.0248%	\$2.66	\$6.80
170	Municipal Income Tax Fund	\$65,073.83	0.2019%	\$21.62	\$31.99
180	KWH Tax Collection Fund	\$271,208.56	0.8414%	\$90.09	\$215.90
195	Law Library Fund	\$9.00	0.0000%	\$0.00	\$0.00
210	EMS Transport Service Fund	\$366,323.90	1.1364%	\$121.67	\$294.53
227	Napoleon Cemetery Trust Fund	\$70,350.42	0.2182%	\$23.36	\$59.66
240	Hotel/Motel (Lodge) Tax Fund	\$27,015.37	0.0838%	\$8.97	\$8.97
243	Fire Loss Claims Fund	\$94,771.52	0.2940%	\$31.48	\$80.60
261	CDBG Program Income Fund	\$34,079.00	0.1057%	\$11.32	\$28.98
277	Probation Officer Grant Fund	\$16,580.13	0.0514%	\$5.50	\$7.70
278	Court Special Projects Fund	\$217,462.36	0.6746%	\$72.23	\$182.48
279	Handicap Parking Fines Fund	\$1,100.00	0.0034%	\$0.36	\$0.94
280	Certified Police Training Fund	\$19,003.76	0.0590%	\$6.32	\$16.17
281	Indigent Drivers Interlock/Alcohol Rehab. Fund	\$69,520.85	0.2157%	\$23.09	\$58.98
287	Probation Improvement & Incentive Grant Fund	\$0.00	0.0000%	\$0.00	\$0.00
288	Justice Reinv. Incentive Grant Fund	\$8,059.44	0.0250%	\$2.68	\$4.84
290	Police Pension Fund	\$0.00	0.0000%	\$0.00	\$15.12
291	Fire Pension Fund	\$0.00	0.0000%	\$0.00	\$27.25
300	General Bond Retirement Fund	\$9,394.48	0.0291%	\$3.12	\$7.99
400	Capital Improvement Fund	\$894,592.51	2.7752%	\$297.14	\$707.49
401	Capital Improvement Funding Reserve Fund	\$72,436.90	0.2247%	\$24.06	\$61.61
410	Fire Facility Training Grant Fund	\$0.00	0.0000%	\$0.00	\$0.00
500	Electric Revenue Fund	\$5,946,968.89	18.4489%	\$1,975.30	\$4,776.82
580	Meter Deposit Fund	\$607,262.15	1.8839%	\$201.71	\$519.51
600	Central Garage Rotary Fund	\$38,144.89	0.1183%	\$12.67	\$32.31
	Sub Total - Funds - Interest to 100 General Fd.	\$11,191,984.06	34.7201%	\$3,717.45	\$9,121.45
ALLOCATING INTEREST DIRECTLY TO FUNDS AS LISTED:					
200	Street (SCM&R) Fund	\$830,956.24	2.5778%	\$276.00	\$695.35
201	State Highway Fund	\$61,376.18	0.1904%	\$20.39	\$50.38
202	Municipal (50%) MV License Tax Fund	\$122,070.15	0.3787%	\$40.55	\$102.86
203	Municipal (100%) MV License Tax Fund	\$142,776.65	0.4429%	\$47.42	\$177.64
204	County MV License Tax Permissive Tax Fund	\$130,626.10	0.4052%	\$43.38	\$111.06
220	Recreation Fund	\$621,700.52	1.9287%	\$206.50	\$509.20
221	Napoleon Aquatic Center	\$302,098.15	0.9372%	\$100.34	\$266.03
224	Shelter House Facility Repair	\$4,325.03	0.0134%	\$1.43	\$3.61
242	Fire Equipment Fund	\$456,632.24	1.4166%	\$151.67	\$388.26
250	Local Coronavirus Relief Fund	\$0.00	0.0000%	\$0.00	\$0.00
252	American Rescue Plan Act	\$288,652.04	0.8955%	\$95.88	\$306.47
270	Indigent Drivers Alcohol Treatment Fund	\$70,949.17	0.2201%	\$23.57	\$60.26
271	Law Enforcement & Education Fund	\$2,777.11	0.0086%	\$0.92	\$2.34
272	Court Computerization Fund	\$190,988.45	0.5925%	\$63.44	\$161.79
273	Law Enforcement Trust Fund	\$1,177.25	0.0037%	\$0.40	\$1.01
274	Mandatory Drug Fine Fund	\$17,784.23	0.0552%	\$5.91	\$15.12
275	Municipal Probation Service Fund	\$135,985.01	0.4219%	\$45.17	\$114.43
310	SA Bond Retirement Fund	\$609,603.52	1.8911%	\$202.48	\$518.33
503	Electric Development Fund	\$7,297,291.91	22.6380%	\$2,423.82	\$6,205.98
510	Water Revenue Fund	\$1,737,149.87	5.3891%	\$577.00	\$1,417.08
511	Water Depreciation and Reserve Fund	\$822,249.62	2.5508%	\$273.11	\$821.82
512	Water Debt Reserve Fund	\$404,631.88	1.2553%	\$134.40	\$344.05
513	Water OWDA Bond Retirement Fund	\$41,536.32	0.1289%	\$13.80	\$35.32
519	Water Plant Improvement & Renovation Fund	\$74,372.08	0.2307%	\$24.70	\$63.34
520	Sewer (WWT) Revenue Fund	\$1,865,015.42	5.7857%	\$619.47	\$1,488.95
521	Sewer (WWT) Depreciation and Reserve Fund	\$2,619,375.47	8.1259%	\$870.03	\$2,376.63
522	Sewer (WWT) Debt Reserve Fund	\$313,873.33	0.9737%	\$104.25	\$266.87
523	OWDA SA Debt Retirement Fund	\$90,106.89	0.2795%	\$29.93	\$76.61
532	OWDA SA Debt Retirement Fund	\$56,414.70	0.1750%	\$18.74	\$47.97
560	Sanitation (Refuse) Revenue Fund	\$1,499,085.39	4.6505%	\$497.92	\$1,266.58
561	Sanitation (Refuse) Depreciation and Reserve Fund	\$231,196.72	0.7172%	\$76.81	\$196.63
	Sub Total - Funds - Interest Credited to Listed Funds	\$21,042,777.64	65.2798%	\$6,989.43	\$18,091.97
	NET TOTAL - ALL INCLUDED FUNDS	\$32,234,761.70	99.9999%	\$10,706.88	\$27,213.42
	FUND BALANCE > "0"	\$32,234,761.70			
	FUND BALANCE < "0"	\$0.00			
FUNDS EXCLUDED FROM INTEREST ALLOCATION:					
276	Law Enforcement OT Grant Fund	\$0.00			
295	IRS 125 Employee Benefits Fund	\$6,602.83			
	NET TOTAL - ALL EXCLUDED FUNDS	\$6,602.83			
	GRAND TOTAL - ALL FUNDS	\$32,241,364.53			



City of Napoleon Operating Account

Monthly Investment Report
February 28, 2022

Your Investment Representative:

Andrew Lawrie
(614) 495-5979
alawrie@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of February 28, 2022



MEEDER
INVESTMENT MANAGEMENT

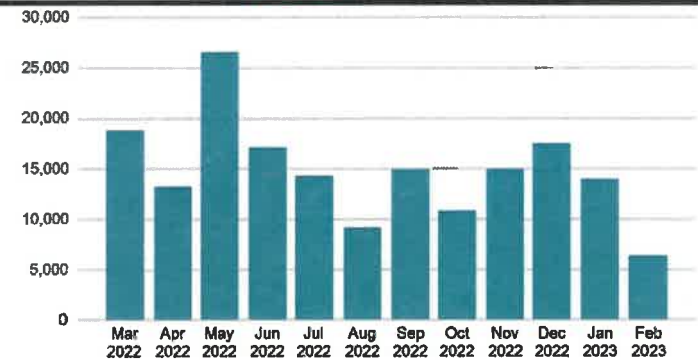
MONTHLY RECONCILIATION

Beginning Book Value	21,928,918.33
Contributions	
Withdrawals	(9,659.93)
Realized Gains/Losses	
Gross Interest Earnings	9,657.06
Ending Book Value	21,928,915.46

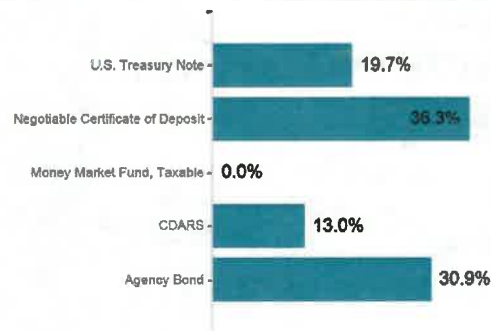
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.97%
Portfolio Effective Duration	2.06 yrs
Weighted Average Maturity	2.19 yrs

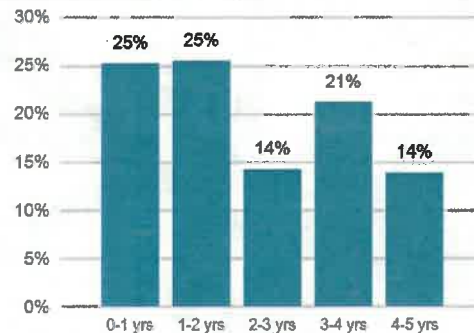
PROJECTED MONTHLY INCOME SCHEDULE



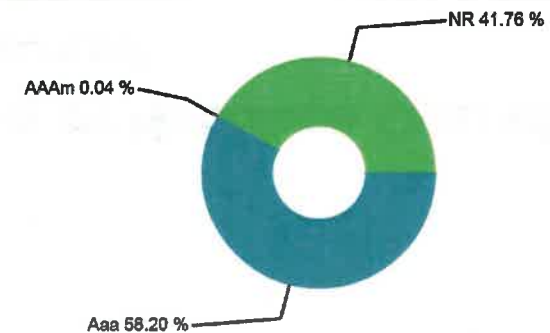
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



City of Napoleon Operating Account
PROJECTED INCOME SCHEDULE
As of February 28, 2022



CUSIP	SECURITY DESCRIPTION	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023
02007GMX8	Ally Bank 0.850% 03/14/2022	3,715											
02357QAF4	Amerant Bank, National Association 1.850% 12/20/2022	353	391	379	391	379	391	391	379	391	752		
02587CEZ9	American Express Bank, FSB 2.400% 05/17/2022			2,940									
02587DT32	American Express National Bank 2.400% 05/17/2022			2,940									
02772JBT6	American National Bank Fox Cities 0.400% 05/20/2022	76	85	281									
066519RW1	BankUnited, FSB 1.350% 12/08/2026	333			340			340			337		
06654BCL3	Bankwell Bank 0.400% 07/28/2023					494						502	
14042RLP4	Capital One, National Association 2.650% 05/22/2024			3,233						3,286			
15118RUP0	Celtic Bank Corporation 1.050% 03/31/2022	189											
20786ADD4	ConnectOne Bank 0.750% 05/08/2023	143	159	153	159	153	159	159	153	159	153	159	159
29260MBC8	Encore Bank 0.850% 04/29/2022	174	174										
29278TMR8	EnerBank USA 1.800% 01/29/2025	356	381	368	381	368	381	381	368	381	368	381	
3130AKKG0	FHLB 0.520% 12/30/2025				1,040						1,040		
3130AKRN8	FHLB 0.650% 01/28/2026					553						553	
3130AN2Q2	FHLB 1.000% 06/30/2026				1,225						1,225		
3130AN4T4	FHLB 0.875% 06/12/2026				984						984		
3130ANLN8	FHLB 0.600% 08/26/2026						900						900
3130APB61	FHLB 0.750% 04/14/2025		1,125						1,125				
3130APB87	FHLB 1.100% 10/13/2026		2,200						2,200				
3133EK6J0	FFCB 1.625% 11/08/2024			2,641						2,641			
3133EKP75	FFCB 1.600% 09/17/2024	2,400						2,400					

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CUSIP	SECURITY DESCRIPTION	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023
3133EL7K4	FFCB 0.550% 09/16/2025	454						454					
3133EM2W1	FFCB 0.150% 05/17/2023			375						375			
3133EMH21	FFCB 0.900% 06/15/2026				2,250						2,250		
3133EMLR1	FFCB 0.500% 12/23/2025				1,000						1,000		
3133EMUK6	FFCB 1.050% 03/25/2026	1,549						1,549					
3134GV5F1	FMCC 0.375% 07/14/2023					225						225	
3134GXCH5	FMCC 0.600% 11/25/2025			750						750			
3135G05X7	FNMA 0.375% 08/25/2025						1,125						1,125
3135G06G3	FNMA 0.500% 11/07/2025			1,250						1,250			
3135G0W66	FNMA 1.625% 10/15/2024		3,413						3,413				
3136G43H4	FNMA 0.400% 09/16/2024	500						500					
3136G4H89	FNMA 0.600% 08/27/2025						450						450
3136G4X40	FNMA 0.600% 08/26/2025						1,875						1,875
3137EAEW5	FMCC 0.250% 09/08/2023	625						625					
32056GDK3	First Internet Bancorp 0.700% 05/11/2023	134	148	143	148	143	148	148	143	148	143	148	148
32065RAK1	First Keystone Community Bank 0.600% 06/28/2024	123	127	123	127	123	127	127	123	127	123	127	
32117LAJ5	The First National Bank of Moose Lake 0.300% 05/23/2022	57	63	126									
38149MLY7	Goldman Sachs Bank USA Holdings LLC 1.850% 12/27/2022				710						872		
38882LAB2	Grasshopper Bank, N.A. 0.350% 05/20/2022			557									
46176PMY8	Investors Bank 1.250% 04/01/2022		1,856										
511640BB9	Lakeland Bank 1.100% 03/30/2022	968											
549104PS0	Luana Savings Bank 0.350% 05/23/2022			497									

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CUSIP	SECURITY DESCRIPTION	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023
55316CBA3	M1 Bank 0.750% 05/15/2023			926						941			
57116ATG3	Marlin Business Bank 1.700% 12/04/2023	325	360	348	360	348	360	360	348	360	348	360	360
58404DEG2	Medallion Bank 2.500% 06/10/2024				3,067						3,083		
59013KHP4	Merrick Bank Corporation 0.500% 05/16/2022	96	106	292									
60685BGT2	Mizrahi-Tefahot Bank Ltd. 0.500% 06/30/2022			617	396								
61747MF63	Morgan Stanley Bank, National Association 2.650% 01/11/2023					3,233						3,532	
61760A6T1	Morgan Stanley Private Bank, National Association 1.900% 01/30/2025					2,327						2,366	
72345SKU4	Pinnacle Bank 0.700% 05/08/2023			864						879			
723605BV2	Pioneer Bank, SSB 0.350% 05/19/2022			667									
740367LG0	Preferred Bank 0.350% 03/22/2022	129											
856285SK8	State Bank of India 2.000% 01/22/2025					2,470						2,470	
87165EL96	Synchrony Bank 2.400% 05/19/2022			2,940									
87270LAT0	TIAA, FSB 2.200% 09/14/2022	2,695						3,915					
88241TJX9	Texas Exchange Bank, SSB 0.650% 02/02/2026	75	83	80	83	80	83	83	80	83	80	83	83
89235MJU6	Toyota Financial Savings Bank 0.650% 07/01/2024				807						811		
90348JU32	UBS Bank USA 0.800% 10/14/2025	153	169	164	169	164	169	169	164	169	164	169	169
912828ZW3	UST 0.250% 06/30/2025				563						563		
91282CAB7	UST 0.250% 07/31/2025					563						563	
91282CAM3	UST 0.250% 09/30/2025	250						250					
91282CAP6	UST 0.125% 10/15/2023		313						313				

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CUSIP	SECURITY DESCRIPTION	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023
91282CAT8	UST 0.250% 10/31/2025		594						594				
91282CAW1	UST 0.250% 11/15/2023			625						625			
91282CBA8	UST 0.125% 12/15/2023				313						313		
91282CCF6	UST 0.750% 05/31/2026			919						919			
91282CCJ8	UST 0.875% 06/30/2026				1,094						1,094		
91282CCP4	UST 0.625% 07/31/2026					1,250						1,250	
91282CCW9	UST 0.750% 08/31/2026						1,500						
91282CCZ2	UST 0.875% 09/30/2026	984						984					
91282CDA6	UST 0.250% 09/30/2023	625						625					
92535LCF9	Verus Bank of Commerce 2.400% 06/14/2024	458	508	491	508	491	508	508	491	508	491	508	508
949495AF2	Wells Fargo National Bank West 1.850% 12/30/2022	379	391	379	391	379	391	391	379	391	752		
949763B96	Wells Fargo Bank, National Association 2.650% 05/24/2024	506	560	542	560	542	560	560	542	560	542	560	560
TOTAL		18,824	13,203	26,609	17,064	14,284	9,126	14,918	10,814	14,942	17,489	13,954	6,336

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
999620644	Federated Hermes Money Market Obligations Trust	2/28/2022 2/28/2022	\$8,681.38	\$8,681.38	\$8,681.38	0.00%	0.003 0.003	\$1.00 \$8,681.38	\$0.00	0.03%	AAAm
STAROHIO	STAR Ohio XX539	2/28/2022 2/28/2022	\$4,754,428.66	\$4,754,428.66	\$4,754,428.66	0.20%	0.003 0.003	\$1.00 \$4,754,428.66	\$0.00	16.07%	AAAm
SubTotal			\$4,763,110.04	\$4,763,110.04	\$4,763,110.04	0.20%		\$4,763,110.04	\$0.00	16.10%	
Agency Bond											
3133EM2W1	FFCB 0.150% 05/17/2023	10/15/2021 10/18/2021	\$500,000.00	\$498,865.00	\$498,865.00	0.29%	1.214 1.212	\$98.67 \$493,350.00	(\$5,515.00)	1.67%	Aaa AA+
3134GV5F1	FMCC 0.375% 07/14/2023	7/6/2020 7/6/2020	\$120,000.00	\$120,000.00	\$120,000.00	0.38%	1.373 1.368	\$98.87 \$118,639.20	(\$1,360.80)	0.40%	Aaa AA+
3137EAEW5	FMCC 0.250% 09/08/2023	10/15/2021 10/18/2021	\$500,000.00	\$498,781.50 \$138.89	\$498,920.39	0.38%	1.526 1.518	\$98.18 \$490,910.00	(\$7,871.50)	1.66%	Aaa AA+
3136G43H4	FNMA 0.400% 09/16/2024	9/8/2020 9/8/2020	\$250,000.00	\$250,000.00	\$250,000.00	0.40%	2.551 2.454	\$96.93 \$242,327.50	(\$7,672.50)	0.82%	Aaa AA+
3133EKP75	FFCB 1.600% 09/17/2024	9/26/2019 9/26/2019	\$300,000.00	\$299,496.00	\$299,496.00	1.64%	2.553 2.476	\$99.62 \$298,854.00	(\$642.00)	1.01%	Aaa AA+
3135G0W66	FNMA 1.625% 10/15/2024	10/22/2019 10/22/2019	\$295,000.00	\$294,126.80	\$294,126.80	1.69%	2.630 2.552	\$99.74 \$294,224.15	\$97.35	0.99%	Aaa AA+
3135G0W66	FNMA 1.625% 10/15/2024	12/24/2019 12/24/2019	\$125,000.00	\$123,992.50	\$123,992.50	1.80%	2.630 2.552	\$99.74 \$124,671.25	\$678.75	0.42%	Aaa AA+
3133EK6J0	FFCB 1.625% 11/08/2024	11/22/2019 11/22/2019	\$325,000.00	\$323,963.25	\$323,963.25	1.69%	2.696 2.617	\$99.76 \$324,210.25	\$247.00	1.10%	Aaa AA+
3130APB61	FHLB 0.750% 04/14/2025	12/3/2021 12/3/2021	\$300,000.00	\$298,425.00	\$298,425.00	0.00%	3.126 2.811	\$96.65 \$289,956.00	(\$8,469.00)	0.98%	Aaa AA+
3135G05X7	FNMA 0.375% 08/25/2025	3/5/2021 3/8/2021	\$600,000.00	\$590,700.00	\$590,700.00	0.73%	3.490 3.439	\$94.94 \$569,664.00	(\$21,036.00)	1.93%	Aaa AA+
3136G4X40	FNMA 0.600% 08/26/2025	9/10/2020 9/10/2020	\$625,000.00	\$625,000.00	\$625,000.00	0.60%	3.493 3.125	\$95.70 \$598,131.25	(\$26,868.75)	2.02%	Aaa AA+
3136G4H89	FNMA 0.600% 08/27/2025	8/20/2020 8/20/2020	\$150,000.00	\$149,895.00	\$149,895.00	0.61%	3.496 3.127	\$95.70 \$143,548.50	(\$6,346.50)	0.49%	Aaa AA+
3133EL7K4	FFCB 0.550% 09/16/2025	9/16/2020 9/16/2020	\$165,000.00	\$165,000.00	\$165,000.00	0.55%	3.551 3.189	\$95.63 \$157,786.20	(\$7,213.80)	0.53%	Aaa AA+

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3135G06G3	FNMA 0.500% 11/07/2025	3/5/2021 3/8/2021	\$500,000.00	\$493,690.00	\$493,690.00	0.78%	3.693 3.623	\$94.99 \$474,925.00	(\$18,765.00)	1.61%	Aaa AA+
3134GXCH5	FMCC 0.600% 11/25/2025	11/18/2020 11/25/2020	\$250,000.00	\$250,000.00	\$250,000.00	0.60%	3.742 3.375	\$95.93 \$239,830.00	(\$10,170.00)	0.81%	Aaa AA+
3133EMLR1	FFCB 0.500% 12/23/2025	10/12/2021 10/13/2021	\$400,000.00	\$392,300.00	\$392,300.00	0.97%	3.819 3.487	\$94.52 \$378,092.00	(\$14,208.00)	1.28%	Aaa AA+
3130AKKG0	FHLB 0.520% 12/30/2025	10/12/2021 10/13/2021	\$400,000.00	\$392,500.00	\$392,500.00	0.98%	3.838 3.476	\$94.93 \$379,716.00	(\$12,784.00)	1.28%	Aaa AA+
3130AKRN8	FHLB 0.650% 01/28/2026	1/14/2021 1/28/2021	\$170,000.00	\$170,000.00	\$170,000.00	0.65%	3.918 3.390	\$95.82 \$162,892.30	(\$7,107.70)	0.55%	Aaa AA+
3133EMUK6	FFCB 1.050% 03/25/2026	3/18/2021 3/25/2021	\$295,000.00	\$295,000.00	\$295,000.00	1.05%	4.071 3.248	\$96.96 \$286,023.15	(\$8,976.85)	0.97%	Aaa AA+
3130AN4T4	FHLB 0.875% 06/12/2026	9/30/2021 10/1/2021	\$225,000.00	\$224,185.50	\$224,185.50	0.95%	4.288 4.165	\$95.69 \$215,300.25	(\$8,885.25)	0.73%	Aaa AA+
3133EMH21	FFCB 0.900% 06/15/2026	6/11/2021 6/17/2021	\$500,000.00	\$500,000.00	\$500,000.00	0.90%	4.296 3.548	\$95.89 \$479,425.00	(\$20,575.00)	1.62%	Aaa AA+
3130AN2Q2	FHLB 1.000% 06/30/2026	6/25/2021 6/30/2021	\$245,000.00	\$245,000.00	\$245,000.00	1.00%	4.337 3.524	\$96.50 \$236,434.80	(\$8,565.20)	0.80%	Aaa AA+
3130ANLN8	FHLB 0.600% 08/26/2026	1/4/2022 1/6/2022	\$300,000.00	\$294,375.00	\$294,375.00	1.59%	4.493 3.389	\$95.72 \$287,157.00	(\$7,218.00)	0.97%	Aaa AA+
3130APB87	FHLB 1.100% 10/13/2026	10/14/2021 10/15/2021	\$400,000.00	\$398,920.00 \$24.44	\$398,944.44	1.16%	4.625 3.462	\$96.77 \$387,068.00	(\$11,852.00)	1.31%	Aaa AA+
SubTotal			\$7,940,000.00	\$7,894,215.55 \$163.33	\$7,894,378.88	0.86%		\$7,673,135.80	(\$221,079.75)	25.94%	
CDARS											
01049CDAR	FARMERS & MERCHANTS BANK 0.23% 09/01/22	9/2/2021 9/2/2021	\$746,044.18	\$746,044.18	\$746,044.18	0.23%	0.507 0.514	\$100.00 \$746,044.18	\$0.00	2.52%	
01055CDAR	FARMERS & MERCHANTS BANK 0.16% 10/06/22	10/7/2021 10/7/2021	\$700,718.49	\$700,718.49	\$700,718.49	0.16%	0.603 0.610	\$100.00 \$700,718.49	\$0.00	2.37%	
00936CDAR	FARMERS AND MERCHANTS BK 0.82% 6/1/23	6/4/2020 6/4/2020	\$925,000.00	\$925,000.00	\$925,000.00	0.82%	1.255 1.251	\$100.00 \$925,000.00	\$0.00	3.13%	
00939CDAR	FARMERS & MERCHANTS BANK 0.82% 06/15/2023	6/18/2020 6/18/2020	\$325,000.00	\$325,000.00	\$325,000.00	0.82%	1.293 1.289	\$100.00 \$325,000.00	\$0.00	1.10%	

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
00969CDAR	FARMERS & MERCHANTS BK 0.60% 08/24/23	8/27/2020 8/27/2020	\$530,000.00	\$530,000.00	\$530,000.00	0.60%	1.485 1.483	\$100.00 \$530,000.00	\$0.00	1.79%	
SubTotal			\$3,226,762.67	\$3,226,762.67	\$3,226,762.67	0.50%		\$3,226,762.67	\$0.00	10.91%	
Negotiable Certificate of Deposit											
02007GMX8	Ally Bank 0.850% 03/14/2022	3/18/2020 3/18/2020	\$248,000.00	\$245,341.44	\$245,341.44	1.40%	0.038 0.047	\$100.03 \$248,076.88	\$2,735.44	0.84%	
740367LG0	Preferred Bank 0.350% 03/22/2022	5/7/2020 5/7/2020	\$249,000.00	\$248,937.75	\$248,937.75	0.36%	0.060 0.068	\$100.01 \$249,024.90	\$87.15	0.84%	
511640BB9	Lakeland Bank 1.100% 03/30/2022	3/20/2020 3/20/2020	\$150,000.00	\$149,850.00	\$149,850.00	1.15%	0.082 0.090	\$100.08 \$150,123.00	\$273.00	0.51%	
15118RUP0	Celtic Bank Corporation 1.050% 03/31/2022	3/18/2020 3/18/2020	\$100,000.00	\$99,900.00	\$99,900.00	1.10%	0.085 0.093	\$100.08 \$100,078.00	\$178.00	0.34%	
46176PMY8	Investors Bank 1.250% 04/01/2022	3/20/2020 3/20/2020	\$248,000.00	\$247,690.00	\$247,690.00	1.31%	0.088 0.096	\$100.10 \$248,252.96	\$562.96	0.84%	
29260MBC8	Encore Bank 0.850% 04/29/2022	4/27/2020 4/27/2020	\$249,000.00	\$249,000.00	\$249,000.00	0.85%	0.164 0.172	\$100.11 \$249,283.86	\$283.86	0.84%	
59013KHP4	Merrick Bank Corporation 0.500% 05/16/2022	5/6/2020 5/6/2020	\$249,000.00	\$248,813.25	\$248,813.25	0.54%	0.211 0.219	\$100.06 \$249,154.38	\$341.13	0.84%	
02587CEZ9	American Express Bank, FSB 2.400% 05/17/2022	5/12/2017 5/12/2017	\$247,000.00	\$247,000.00	\$247,000.00	2.40%	0.214 0.222	\$100.50 \$248,232.53	\$1,232.53	0.84%	
02587DT32	American Express National Bank 2.400% 05/17/2022	5/12/2017 5/12/2017	\$247,000.00	\$247,000.00	\$247,000.00	2.40%	0.214 0.222	\$100.50 \$248,232.53	\$1,232.53	0.84%	
87165EL96	Synchrony Bank 2.400% 05/19/2022	5/12/2017 5/12/2017	\$247,000.00	\$247,000.00	\$247,000.00	2.40%	0.219 0.227	\$100.51 \$248,262.17	\$1,262.17	0.84%	
723605BV2	Pioneer Bank, SSB 0.350% 05/19/2022	5/8/2020 5/8/2020	\$244,000.00	\$243,756.00	\$243,756.00	0.40%	0.219 0.227	\$100.03 \$244,073.20	\$317.20	0.83%	
02772JBT6	American National Bank Fox Cities 0.400% 05/20/2022	5/7/2020 5/7/2020	\$249,000.00	\$248,800.80	\$248,800.80	0.44%	0.222 0.230	\$100.04 \$249,104.58	\$303.78	0.84%	

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38882LAB2	Grasshopper Bank, N.A. 0.350% 05/20/2022	5/5/2020 5/5/2020	\$249,000.00	\$248,875.50	\$248,875.50	0.37%	0.222 0.230	\$100.03 \$249,074.70	\$199.20	0.84%	
32117LAJ5	The First National Bank of Moose Lake 0.300% 05/23/2022	5/8/2020 5/8/2020	\$249,000.00	\$248,937.75	\$248,937.75	0.31%	0.230 0.238	\$100.02 \$249,047.31	\$109.56	0.84%	
549104PS0	Luana Savings Bank 0.350% 05/23/2022	5/7/2020 5/7/2020	\$249,000.00	\$248,937.75	\$248,937.75	0.36%	0.230 0.238	\$100.03 \$249,077.19	\$139.44	0.84%	
60685BGT2	Mizrahi-Tefahot Bank Ltd. 0.500% 06/30/2022	5/5/2020 5/5/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.55%	0.334 0.341	\$100.07 \$249,161.85	\$410.85	0.84%	
87270LAT0	TIAA, FSB 2.200% 09/14/2022	9/5/2017 9/5/2017	\$247,000.00	\$245,765.00	\$245,765.00	2.31%	0.542 0.544	\$100.96 \$249,358.85	\$3,593.85	0.84%	
02357QAF4	Amerant Bank, National Association 1.850% 12/20/2022	12/12/2019 12/12/2019	\$249,000.00	\$248,626.50	\$248,626.50	1.90%	0.808 0.807	\$100.96 \$251,377.95	\$2,751.45	0.85%	
38149MLY7	Goldman Sachs Bank USA Holdings LLC 1.850% 12/27/2022	12/19/2019 12/19/2019	\$77,000.00	\$76,846.00	\$76,846.00	1.92%	0.827 0.827	\$100.97 \$77,744.59	\$898.59	0.26%	
949495AF2	Wells Fargo National Bank West 1.850% 12/30/2022	12/12/2019 12/12/2019	\$249,000.00	\$248,626.50	\$248,626.50	1.90%	0.836 0.833	\$100.97 \$251,405.34	\$2,778.84	0.85%	
61747MF63	Morgan Stanley Bank, National Association 2.650% 01/11/2023	1/9/2018 1/9/2018	\$246,000.00	\$245,754.00	\$245,754.00	2.67%	0.868 0.866	\$101.68 \$250,120.50	\$4,366.50	0.85%	
20786ADD4	ConnectOne Bank 0.750% 05/08/2023	4/27/2020 4/27/2020	\$249,000.00	\$248,427.30	\$248,427.30	0.83%	1.189 1.185	\$99.71 \$248,280.39	(\$146.91)	0.84%	
72345SKU4	Pinnacle Bank 0.700% 05/08/2023	4/27/2020 4/27/2020	\$249,000.00	\$248,066.25	\$248,066.25	0.83%	1.189 1.185	\$99.65 \$248,130.99	\$64.74	0.84%	
32056GDK3	First Internet Bancorp 0.700% 05/11/2023	4/28/2020 4/28/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.73%	1.197 1.193	\$99.64 \$248,108.58	(\$642.42)	0.84%	
55316CBA3	M1 Bank 0.750% 05/15/2023	4/28/2020 4/28/2020	\$249,000.00	\$248,439.75	\$248,439.75	0.82%	1.208 1.204	\$99.69 \$248,225.61	(\$214.14)	0.84%	
06654BCL3	Bankwell Bank 0.400% 07/28/2023	7/1/2020 7/1/2020	\$249,000.00	\$248,850.60	\$248,850.60	0.42%	1.411 1.406	\$98.94 \$246,353.13	(\$2,497.47)	0.83%	

City of Napoleon Operating Account
POSITION STATEMENT
As of February 28, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
57116ATG3	Marlin Business Bank 1.700% 12/04/2023	11/26/2019 11/26/2019	\$249,000.00	\$248,128.50	\$248,128.50	1.79%	1.764 1.731	\$100.51 \$250,259.94	\$2,131.44	0.85%	
14042RLP4	Capital One, National Association 2.650% 05/22/2024	5/14/2019 5/14/2019	\$246,000.00	\$244,770.00	\$244,770.00	2.76%	2.230 2.154	\$102.24 \$251,500.56	\$6,730.56	0.85%	
949763B96	Wells Fargo Bank, National Association 2.650% 05/24/2024	5/14/2019 5/14/2019	\$249,000.00	\$248,004.00	\$248,004.00	2.74%	2.236 2.161	\$102.24 \$254,587.56	\$6,583.56	0.86%	
58404DEG2	Medallion Bank 2.500% 06/10/2024	5/29/2019 5/29/2019	\$246,000.00	\$244,966.80	\$244,966.80	2.59%	2.282 2.209	\$101.93 \$250,735.50	\$5,768.70	0.85%	
92535LCF9	Verus Bank of Commerce 2.400% 06/14/2024	5/30/2019 5/30/2019	\$249,000.00	\$247,941.75	\$247,941.75	2.49%	2.293 2.219	\$101.71 \$253,247.94	\$5,306.19	0.86%	
32065RAK1	First Keystone Community Bank 0.600% 06/28/2024	6/18/2020 6/18/2020	\$249,000.00	\$248,253.00	\$248,253.00	0.68%	2.332 2.148	\$97.62 \$243,076.29	(\$5,176.71)	0.82%	
89235MJU6	Toyota Financial Savings Bank 0.650% 07/01/2024	6/17/2020 6/17/2020	\$249,000.00	\$248,477.10	\$248,477.10	0.70%	2.340 2.309	\$97.70 \$243,265.53	(\$5,211.57)	0.82%	
856285SK8	State Bank of India 2.000% 01/22/2025	1/22/2020 1/22/2020	\$247,000.00	\$246,506.00	\$246,506.00	2.04%	2.901 2.806	\$100.62 \$248,538.81	\$2,032.81	0.84%	
29278TMR8	EnerBank USA 1.800% 01/29/2025	1/24/2020 1/24/2020	\$249,000.00	\$248,502.00	\$248,502.00	1.84%	2.921 2.821	\$100.05 \$249,117.03	\$615.03	0.84%	
61760A6T1	Morgan Stanley Private Bank, National Association 1.900% 01/30/2025	1/22/2020 1/22/2020	\$247,000.00	\$246,012.00	\$246,012.00	1.98%	2.923 2.831	\$100.33 \$247,812.63	\$1,800.63	0.84%	
90348JU32	UBS Bank USA 0.800% 10/14/2025	10/5/2021 10/13/2021	\$249,000.00	\$248,128.50	\$248,128.50	0.89%	3.627 3.542	\$96.38 \$239,983.71	(\$8,144.79)	0.81%	
88241TJX9	Texas Exchange Bank, SSB 0.650% 02/02/2026	3/16/2021 3/18/2021	\$150,000.00	\$148,350.00	\$148,350.00	0.88%	3.932 3.445	\$95.46 \$143,196.00	(\$5,154.00)	0.48%	
066519RW1	BankUnited, FSB 1.350% 12/08/2026	11/30/2021 12/8/2021	\$100,000.00	\$99,500.00	\$99,500.00	1.45%	4.778 3.582	\$96.84 \$96,843.00	(\$2,657.00)	0.33%	
SubTotal			\$9,015,000.00	\$8,994,283.79	\$8,994,283.79	1.38%		\$9,019,530.47	\$25,246.68	30.49%	

City of Napoleon Operating Account
POSITION STATEMENT
As of February 28, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
U.S. Treasury Note											
91282CDA6	UST 0.250% 09/30/2023	10/12/2021 10/13/2021	\$500,000.00	\$499,003.91 \$44.64	\$499,048.55	0.35%	1.586 1.577	\$98.12 \$490,585.00	(\$8,418.91)	1.66%	Aaa AA+
91282CAP6	UST 0.125% 10/15/2023	10/12/2021 10/13/2021	\$500,000.00	\$497,656.25	\$497,656.25	0.36%	1.627 1.620	\$97.82 \$489,120.00	(\$8,536.25)	1.65%	Aaa AA+
91282CAW1	UST 0.250% 11/15/2023	10/13/2021 10/14/2021	\$500,000.00	\$498,476.56	\$498,476.56	0.40%	1.712 1.702	\$97.89 \$489,435.00	(\$9,041.56)	1.65%	Aaa AA+
91282CBA8	UST 0.125% 12/15/2023	10/14/2021 10/15/2021	\$500,000.00	\$496,914.06	\$496,914.06	0.41%	1.795 1.785	\$97.53 \$487,655.00	(\$9,259.06)	1.65%	Aaa AA+
912828ZW3	UST 0.250% 06/30/2025	10/8/2021 10/12/2021	\$450,000.00	\$441,228.51	\$441,228.51	0.78%	3.337 3.295	\$94.94 \$427,234.50	(\$13,994.01)	1.44%	Aaa AA+
91282CAB7	UST 0.250% 07/31/2025	10/8/2021 10/12/2021	\$450,000.00	\$440,666.01	\$440,666.01	0.81%	3.422 3.379	\$94.81 \$426,640.50	(\$14,025.51)	1.44%	Aaa AA+
91282CAM3	UST 0.250% 09/30/2025	10/8/2021 10/12/2021	\$200,000.00	\$195,421.87 \$16.48	\$195,438.35	0.84%	3.589 3.539	\$94.50 \$189,008.00	(\$6,413.87)	0.64%	Aaa AA+
91282CAT8	UST 0.250% 10/31/2025	10/8/2021 10/12/2021	\$475,000.00	\$463,421.88	\$463,421.88	0.86%	3.674 3.623	\$94.36 \$448,191.00	(\$15,230.88)	1.52%	Aaa AA+
91282CCF6	UST 0.750% 05/31/2026	6/18/2021 6/21/2021	\$245,000.00	\$242,636.13	\$242,636.13	0.95%	4.255 4.145	\$95.41 \$233,764.30	(\$8,871.83)	0.79%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	10/22/2021 10/25/2021	\$250,000.00	\$246,513.67	\$246,513.67	1.18%	4.337 4.215	\$95.84 \$239,590.00	(\$6,923.67)	0.81%	Aaa AA+
91282CCP4	UST 0.625% 07/31/2026	10/12/2021 10/13/2021	\$400,000.00	\$392,015.62	\$392,015.62	1.05%	4.422 4.321	\$94.69 \$378,764.00	(\$13,251.62)	1.28%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	10/12/2021 10/13/2021	\$400,000.00	\$393,984.37	\$393,984.37	1.07%	4.507 4.376	\$95.16 \$380,624.00	(\$13,360.37)	1.29%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/30/2021 10/1/2021	\$225,000.00	\$223,795.90 \$5.41	\$223,801.31	0.99%	4.589 4.443	\$95.59 \$215,068.50	(\$8,727.40)	0.73%	Aaa AA+
SubTotal			\$5,095,000.00	\$5,031,734.74 \$66.53	\$5,031,801.27	0.71%		\$4,895,679.80	(\$136,054.94)	16.55%	
Grand Total			\$30,039,872.71	\$29,910,106.79 \$229.86	\$29,910,336.65	0.85%		\$29,578,218.78	(\$331,888.01)	100.00%	

City of Napoleon Operating Account
TRANSACTION STATEMENT
 As of February 28, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	2/1/2022	2/1/2022	999620644	Federated Hermes Money Market Obligations Trust	0.11
Interest/Dividends	2/2/2022	2/2/2022	57116ATG3	Marlin Business Bank 1.700% 12/04/2023	359.52
Interest/Dividends	2/8/2022	2/8/2022	20786ADD4	ConnectOne Bank 0.750% 05/08/2023	158.61
Interest/Dividends	2/8/2022	2/8/2022	88241TJX9	Texas Exchange Bank, SSB 0.650% 02/02/2026	82.81
Interest/Dividends	2/11/2022	2/11/2022	32056GDK3	First Internet Bancorp 0.700% 05/11/2023	148.04
Interest/Dividends	2/14/2022	2/14/2022	92535LCF9	Verus Bank of Commerce 2.400% 06/14/2024	507.55
Interest/Dividends	2/14/2022	2/14/2022	90348JU32	UBS Bank USA 0.800% 10/14/2025	169.18
Interest/Dividends	2/15/2022	2/15/2022	59013KHP4	Merrick Bank Corporation 0.500% 05/16/2022	105.74
Interest/Dividends	2/22/2022	2/22/2022	32117LAJ5	The First National Bank of Moose Lake 0.300% 05/23/2022	63.44
Interest/Dividends	2/22/2022	2/22/2022	740367LG0	Preferred Bank 0.350% 03/22/2022	74.02
Interest/Dividends	2/22/2022	2/22/2022	02357QAF4	Amerant Bank, National Association 1.850% 12/20/2022	391.24
Interest/Dividends	2/22/2022	2/22/2022	02772JBT6	American National Bank Fox Cities 0.400% 05/20/2022	84.59
Interest/Dividends	2/24/2022	2/24/2022	949763B96	Wells Fargo Bank, National Association 2.650% 05/24/2024	560.42
Interest/Dividends	2/25/2022	2/25/2022	3135G05X7	FNMA 0.375% 08/25/2025	1,125.00
Interest/Dividends	2/28/2022	2/28/2022	29278TMR8	EnerBank USA 1.800% 01/29/2025	368.38
Interest/Dividends	2/28/2022	2/28/2022	949495AF2	Wells Fargo National Bank West 1.850% 12/30/2022	366.00
Interest/Dividends	2/28/2022	2/28/2022	15118RUP0	Celtic Bank Corporation 1.050% 03/31/2022	80.55
Interest/Dividends	2/28/2022	2/28/2022	29260MBC8	Encore Bank 0.850% 04/29/2022	168.16

City of Napoleon Operating Account

TRANSACTION STATEMENT

As of February 28, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	2/28/2022	2/28/2022	32065RAK1	First Keystone Community Bank 0.600% 06/28/2024	118.70
Interest/Dividends	2/28/2022	2/28/2022	91282CCW9	UST 0.750% 08/31/2026	1,500.00
Interest/Dividends	2/28/2022	2/28/2022	3130ANLN8	FHLB 0.600% 08/26/2026	900.00
Interest/Dividends	2/28/2022	2/28/2022	3136G4H89	FNMA 0.600% 08/27/2025	450.00
Interest/Dividends	2/28/2022	2/28/2022	3136G4X40	FNMA 0.600% 08/26/2025	1,875.00
Total					9,657.06

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Withdrawal				
Withdrawal	2/28/2022	2/28/2022	Cash Out	(9,659.93)
Total				(9,659.93)

STATEMENT DISCLOSURE

As of February 28, 2022



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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MTD/YTD Current & Previous Year Fund Report - City of Napoleon for Year 2022 Month 02

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
100 GENERAL FUND								
2022	2,049,656.84	366,223.65	499,978.08	931,860.53	1,050,807.64	1,930,709.73	694,139.46	1,236,570.27
2021	2,180,844.69	405,164.33	533,921.47	887,652.11	1,184,833.71	1,883,663.09	520,030.91	1,363,632.18
101 GENERAL RESERVE BALANCE FUND								
2022	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
2021	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
123 SPECIAL EVENTS FUND								
2022	190.08	0.00	0.00	0.00	0.00	190.08	0.00	190.08
2021	190.08	0.00	0.00	0.00	0.00	190.08	0.00	190.08
130 ECONOMIC DEVELOPMENT FUND								
2022	985.62	0.00	9,750.00	39,000.00	9,750.00	30,235.62	29,250.00	985.62
2021	16,300.00	0.00	9,750.00	39,000.00	9,750.00	45,550.00	45,550.00	0.00
147 UNCLAIMED MONIES FUND								
2022	7,986.24	0.00	0.00	0.00	0.00	7,986.24	0.00	7,986.24
2021	7,834.00	0.00	0.00	0.00	0.00	7,834.00	0.00	7,834.00
170 MUNICIPAL INCOME TAX FUND								
2022	19,999.54	318,284.88	246,025.45	894,097.43	776,763.71	137,333.26	72,258.43	65,074.83
2021	121.66	335,707.05	299,018.63	806,881.76	735,388.54	71,614.88	71,614.88	0.00
180 KWH TAX COLLECTION FUND (GF)								
2022	242,691.85	40,332.70	30,123.79	79,685.01	40,959.39	281,417.47	0.00	281,417.47
2021	0.00	39,777.14	20,224.88	75,959.53	20,224.88	55,734.65	0.00	55,734.65
195 LAW LIBRARY FUND								
2022	9.00	562.00	562.00	911.00	911.00	9.00	0.00	9.00
2021	0.00	472.01	729.51	987.01	987.01	0.00	0.00	0.00
200 STREET CONST.MAINT.&REPAIR FD								
2022	808,961.28	49,245.20	52,121.68	97,172.04	78,053.56	828,079.76	119,208.29	708,871.47
2021	606,240.32	47,163.69	40,041.94	90,422.95	81,164.48	615,498.79	126,199.13	489,299.66
201 STATE HIGHWAY IMPROVEMENT FUND								
2022	57,867.57	3,743.74	0.00	7,252.35	0.00	65,119.92	0.00	65,119.92

MTD/YTD Current & Previous Year Fund Report - City of Napoleon for Year 2022 Month 02

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
2021	38,515.36	3,547.89	0.00	6,756.15	0.00	45,271.51	3,000.00	42,271.51
202	MUNI.(50%)MOTOR VEH.LIC.TAS FD							
2022	120,199.87	2,039.10	0.00	3,909.38	0.00	124,109.25	0.00	124,109.25
2021	97,411.84	2,097.13	0.00	3,884.16	0.00	101,296.00	0.00	101,296.00
203	MUNI.(100%)MOTOR VEH.LIC.TASFD							
2022	251,195.14	4,045.12	0.00	7,791.81	112,165.18	146,821.77	22,800.00	124,021.77
2021	220,715.20	4,213.42	0.00	7,789.14	0.00	228,504.34	2,000.00	226,504.34
204	CO VEH LIC PERMISSIVE TAX FUND							
2022	130,558.42	43.38	0.00	111.06	0.00	130,669.48	16,000.00	114,669.48
2021	84,016.67	60.20	0.00	63.89	0.00	84,080.56	0.00	84,080.56
210	EMS TRANSPORT SERVICE FUND							
2022	333,445.47	50,868.19	43,652.09	88,112.58	48,018.05	373,540.00	113,481.09	260,058.91
2021	270,659.46	38,212.87	47,042.18	68,032.72	49,787.72	288,904.46	83,721.37	205,183.09
220	RECREATION FUND							
2022	583,913.47	50,252.54	48,100.98	135,893.05	95,954.44	623,852.08	240,332.55	383,519.53
2021	476,099.96	53,481.37	48,327.25	118,085.30	101,585.03	492,600.23	228,200.30	264,399.93
221	NAPOLEON AQUATIC CENTER							
2022	319,630.46	678.69	6,071.48	844.38	23,769.48	296,705.36	16,492.75	280,212.61
2021	2,345,640.52	533,355.19	372,299.14	533,458.24	372,299.14	2,506,799.62	2,003,574.71	503,224.91
222	NAP AQUATIC CTR RESERVE FUND							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	NAP AQUATIC CTR DEBT RES FUND							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224	Shelter House Facility Repair							
2022	4,187.85	181.43	0.00	318.61	0.00	4,506.46	0.00	4,506.46
2021	1,388.81	220.30	0.00	654.36	0.00	2,043.17	0.00	2,043.17

MTD/YTD Current & Previous Year Fund Report - City of Napoleon for Year 2022 Month 02

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
227	CEMETERY TRUST FUND							
2022	70,020.42	0.00	0.00	330.00	0.00	70,350.42	3,450.00	66,900.42
2021	69,764.88	330.00	0.00	330.00	0.00	70,094.88	3,100.00	66,994.88
240	HOTEL/MOTEL TAX FUND							
2022	0.00	1,495.36	0.00	28,510.73	0.00	28,510.73	0.00	28,510.73
2021	0.00	13,738.38	5,540.88	24,820.15	5,540.88	19,279.27	14,000.00	5,279.27
242	FIRE EQUIPMENT FUND							
2022	456,395.65	151.67	0.00	388.26	0.00	456,783.91	24,400.00	432,383.91
2021	513,974.09	362.39	162.00	384.97	8,412.00	505,947.06	154,098.00	351,849.06
243	FIRE LOSS CLAIMS FUND							
2022	94,771.52	0.00	0.00	0.00	0.00	94,771.52	0.00	94,771.52
2021	76,000.00	0.00	0.00	0.00	0.00	76,000.00	14,000.00	62,000.00
250	LOCAL CORONAVIRUS RELIEF FUND							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	24,806.68	383.05	9,255.42	384.14	9,255.42	15,935.40	15,465.75	469.65
252	AMERICAN RESCUE PLAN ACT							
2022	406,240.59	95.88	0.00	306.47	117,799.14	288,747.92	72,348.19	216,399.73
N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	CDBG PROGRAM INCOME FUND							
2022	34,079.00	0.00	0.00	0.00	0.00	34,079.00	0.00	34,079.00
2021	55,876.40	0.00	0.00	8,300.00	0.00	64,176.40	0.00	64,176.40
270	INDIGENT DRIV. ALCOHOL FUND							
2022	70,799.98	173.57	0.00	322.76	0.00	71,122.74	16,000.00	55,122.74
2021	74,623.98	103.53	2,456.00	201.81	2,456.00	72,369.79	13,544.00	58,825.79
271	LAW ENFORCEMENT & ED. FUND							
2022	2,725.69	60.92	74.00	112.34	74.00	2,764.03	250.00	2,514.03
2021	3,090.42	12.21	144.00	12.35	144.00	2,958.77	464.00	2,494.77
272	COURT COMPUTERIZATION FUND							
2022	189,731.30	2,469.94	834.00	5,329.79	2,436.70	192,624.39	5,160.00	187,464.39

MTD/YTD Current & Previous Year Fund Report - City of Napoleon for Year 2022 Month 02

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
2021	163,638.53	4,006.14	1,658.94	6,982.33	4,101.04	166,519.82	1,299.00	165,220.82
273	LAW ENFORCEMENT TRUST FUND							
2022	1,176.64	0.40	1,000.00	1.01	1,000.00	177.65	0.00	177.65
2021	1,169.18	0.84	0.00	0.89	0.00	1,170.07	0.00	1,170.07
274	MANDATORY DRUG FINE FUND							
2022	17,775.02	5.91	0.00	15.12	0.00	17,790.14	1,100.00	16,690.14
2021	15,983.61	11.46	0.00	12.16	0.00	15,995.77	0.00	15,995.77
275	MUNICIPAL PROBATION SERV. FUND							
2022	133,618.25	1,729.67	0.00	4,096.43	0.00	137,714.68	23,230.00	114,484.68
2021	137,608.05	2,560.10	1,889.19	4,455.15	3,778.38	138,284.82	22,083.20	116,201.62
277	PROBATION OFFICER GRANT FUND							
2022	4,246.33	0.00	72.80	12,323.00	62.00	16,507.33	0.00	16,507.33
2021	5,284.07	0.00	4,130.18	12,323.00	10,057.57	7,549.50	60.40	7,489.10
278	COURT SPECIAL PROJECTS FUND							
2022	212,667.86	3,971.00	0.00	8,765.50	0.00	221,433.36	0.00	221,433.36
2021	207,650.23	6,768.00	0.00	11,661.14	0.00	219,311.37	0.00	219,311.37
279	HANDICAP PARKING FINES FUND							
2022	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
2021	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
280	CERTIFIED POLICE TRAINING FUND							
2022	19,003.76	6,306.12	0.00	6,306.12	0.00	25,309.88	0.00	25,309.88
2021	19,003.76	0.00	0.00	0.00	0.00	19,003.76	0.00	19,003.76
281	INDIGENT DRIVERS INTERLOCK/ALC							
2022	69,240.97	583.05	208.00	862.93	208.00	69,895.90	1,292.00	68,603.90
2021	65,007.21	663.44	0.00	1,061.20	0.00	66,068.41	1,500.00	64,568.41
287	PROBATION IMP. & INCTV.GRT.FD.							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Current & Previous Year Fund Report - City of Napoleon for Year 2022 Month 02

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
288	JUSTICE REINV.INCENTIVE GRT.FD							
2022	4,181.38	0.00	1,282.46	5,339.00	2,743.40	6,776.98	0.00	6,776.98
2021	20,777.14	0.00	50.59	5,339.00	101.18	26,014.96	348.82	25,666.14
290	POLICE PENSION FUND							
2022	29,168.74	182.65	0.00	182.65	29,168.74	182.65	0.00	182.65
2021	0.00	176.69	0.00	176.69	0.00	176.69	0.00	176.69
291	FIRE PENSION FUND							
2022	52,584.42	91.33	0.00	91.33	52,584.42	91.33	0.00	91.33
2021	0.00	88.34	0.00	88.34	0.00	88.34	0.00	88.34
295	IRS 125 EMPLOYEE BENEFITS FUND							
2022	6,602.83	336.62	644.50	336.62	644.50	6,294.95	3,195.50	3,099.45
2021	5,448.22	296.56	325.00	296.56	325.00	5,419.78	1,625.00	3,794.78
300	GENERAL BOND RETIREMENT FUND							
2022	9,394.48	0.00	0.00	0.00	0.00	9,394.48	0.00	9,394.48
2021	55,234.95	0.00	45,840.47	0.00	45,840.47	9,394.48	0.00	9,394.48
310	S.A. BOND RETIREMENT FUND							
2022	609,287.67	202.48	0.00	518.33	0.00	609,806.00	300.00	609,506.00
2021	604,984.29	433.50	0.00	460.08	0.00	605,444.37	300.00	605,144.37
400	CAPITAL IMPROVEMENT FUND							
2022	791,600.76	62,269.42	92,861.74	242,520.99	170,121.56	864,000.19	228,528.44	635,471.75
2021	418,842.63	87,401.53	66,104.81	219,250.82	80,885.96	557,207.49	154,745.90	402,461.59
401	CIP FUNDING RESERVE FUND							
2022	72,436.90	0.00	0.00	0.00	0.00	72,436.90	0.00	72,436.90
2021	72,436.90	0.00	0.00	0.00	0.00	72,436.90	0.00	72,436.90
410	FIRE FACILITY TRAINING GRT.FD.							
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	ELECTRIC UTILITY REVENUE FUND							
2022	5,404,343.55	1,491,912.34	1,415,531.99	2,958,032.69	2,339,027.00	6,023,349.24	626,080.78	5,397,268.46

MTD/YTD Current & Previous Year Fund Report - City of Napoleon for Year 2022 Month 02

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
2021	5,179,001.41	1,529,246.30	1,934,546.47	2,908,687.46	3,321,255.45	4,766,433.42	518,253.67	4,248,179.75
503	ELECTRIC DEVELOPMENT FUND							
2022	7,296,059.75	2,423.82	2,200.00	6,205.98	4,750.00	7,297,515.73	214,808.00	7,082,707.73
2021	3,348,198.11	2,399.20	0.00	2,546.30	0.00	3,350,744.41	0.00	3,350,744.41
510	WATER REVENUE FUND							
2022	1,620,566.23	343,143.31	315,313.73	665,807.67	521,394.45	1,764,979.45	838,799.03	926,180.42
2021	1,875,004.84	306,686.47	261,747.51	596,812.18	784,793.59	1,687,023.43	680,644.39	1,006,379.04
511	WATER DEPRECIATION RES. FUND							
2022	1,058,491.00	273.11	825.00	821.82	237,615.09	821,697.73	115,564.07	706,133.66
2021	797,712.97	571.62	1,421.00	606.67	1,421.00	796,898.64	13,279.76	783,618.88
512	WATER DEBT RESERVE FUND							
2022	404,422.23	134.40	0.00	344.05	0.00	404,766.28	0.00	404,766.28
2021	323,152.34	231.56	0.00	245.76	0.00	323,398.10	0.00	323,398.10
513	WATER OWDA BOND RETIREMENT FD.							
2022	41,514.80	13.80	0.00	35.32	0.00	41,550.12	100.00	41,450.12
2021	38,942.57	27.90	0.00	29.61	0.00	38,972.18	100.00	38,872.18
519	WATER PLANT IMPROV & RENO FUND							
2022	74,534.44	24.70	6,285.24	63.34	6,486.24	68,111.54	66,927.59	1,183.95
2021	82,991.22	147.99	28,612.13	350,151.64	255,061.16	178,081.70	114,398.65	63,683.05
520	SEWER UTILITY REVENUE FUND							
2022	1,677,299.92	348,725.17	222,266.62	715,724.57	401,550.52	1,991,473.97	555,444.58	1,436,029.39
2021	2,033,318.89	336,168.51	201,124.34	667,365.59	343,602.37	2,357,082.11	586,172.88	1,770,909.23
521	SEWER UTY. REPLCMNT.&IMP. FUND							
2022	2,906,329.93	870.03	287,098.25	2,376.63	575,559.31	2,333,147.25	1,053,842.69	1,279,304.56
2021	2,148,182.10	556,530.62	104,592.46	556,625.00	116,715.56	2,588,091.54	1,585,407.41	1,002,684.13
522	SEWER DEBT RESERVE FUND							
2022	313,710.71	104.25	0.00	266.87	0.00	313,977.58	0.00	313,977.58
2021	336,711.47	223.37	0.00	238.16	25,000.00	311,949.63	500.00	311,449.63

MTD/YTD Current & Previous Year Fund Report - City of Napoleon for Year 2022 Month 02

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
523	OWDA SA DEBT RETIREMENT FUND							
2022	90,060.21	29.93	0.00	76.61	0.00	90,136.82	400.00	89,736.82
2021	91,991.68	65.92	0.00	69.96	0.00	92,061.64	400.00	91,661.64
532	WILLIAMS PUMP STA.IMP.PRJ.FUND							
2022	56,385.47	18.74	0.00	47.97	0.00	56,433.44	0.00	56,433.44
2021	75,947.07	25.27	0.00	28.61	40,685.82	35,289.86	473.00	34,816.86
560	SANITATION (REFUSE)REVENUE FD							
2022	1,482,812.44	72,841.52	53,596.41	146,873.68	111,355.62	1,518,330.50	210,061.42	1,308,269.08
2021	1,530,876.67	73,852.09	55,689.70	146,538.98	123,882.93	1,553,532.72	207,423.64	1,346,109.08
561	SANIT.(REFUSE) DEPREC.RES.FUND							
2022	231,076.90	76.81	0.00	196.63	0.00	231,273.53	0.00	231,273.53
2021	184,322.55	132.07	0.00	140.18	0.00	184,462.73	0.00	184,462.73
580	METER DEP.(ELECT & WATER) FUND							
2022	613,062.35	1,220.56	1,088.51	(3,288.06)	2,380.09	607,394.20	500.00	606,894.20
2021	579,465.59	(213.32)	891.34	8,472.43	2,020.50	585,917.52	500.00	585,417.52
600	CENTRAL GARAGE ROTARY FUND							
2022	37,880.08	28,809.06	30,547.01	48,816.24	50,289.38	36,406.94	16,805.06	19,601.88
2021	40,613.73	26,533.78	29,812.55	46,349.84	49,628.61	37,334.96	15,274.30	22,060.66
2022	31,848,878.87	3,257,248.16	3,368,115.81	7,146,020.62	6,864,402.61	32,130,496.88	5,402,549.92	26,727,946.96
2021	27,874,717.00	4,413,438.10	4,127,349.98	8,221,076.47	7,790,985.40	28,304,808.07	7,203,353.07	21,101,455.00

City of Napoleon, Ohio

TREE COMMISSION

MEETING AGENDA

Monday, March 21, 2022 at 6:00 pm

Location ~ City Building, 255 West Riverview Avenue, Napoleon, Ohio

1. Call to Order
2. Approval of Minutes (in the absence of any objections or corrections, the minutes shall stand approved)
3. Review Tree Call Reports
4. Plan Arbor Day Observation
5. Spring Contracts Update
6. Adjournment.

Roxanne Dietrich

Roxanne Dietrich ~ Clerk

City of Napoleon, Ohio

Approved

March 21, 2022

Larr Etzler - Chair

DRAFT



City of Napoleon, Ohio

255 West Rivercien Avenue, P.O. Box 151

Napoleon, OH 43545

Telephone: (419) 592-4010 Fax: (419) 599-8393

www.napoleonohio.com

Memorandum

To: Mayor and City Council, City Manager, City Finance Director, Law Director, Department Supervisors, News media
From: Roxanne Dietrich, Clerk
Date: March 18, 2022
Subject: *Parks & Recreation Committee – Cancellation*

The regularly scheduled meeting of the Parks and Recreation Committee for Monday, March 21, 2022 at 6:00 pm has been CANCELED due to lack of agenda items.



City of Napoleon, Ohio

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Memorandum

To: Civil Service Commission
cc: Mayor and City Council, City Manager, City Finance
Director, Law Director, Department Supervisors,
News Media
From: Roxanne Dietrich, Clerk
Date: March 18, 2022
Subject: Civil Service Commission – Cancellation

Due to lack of agenda items, the regularly scheduled meeting of the **CIVIL SERVICE COMMISSION** for Tuesday, March 22, 2022 at 4:30 pm has been *canceled*.