
MEMORANDUM

TO: Mayor & Members of Council
FROM: Jon Bisher_{/rd}
SUBJECT: General Information
DATE: August 31, 2012

CALENDAR

CITY COUNCIL MEETING AGENDA - TUESDAY, September 4, 2012 @ 7:00 pm

C. APPROVAL OF MINUTES

H. SECOND READINGS OF ORDINANCES AND RESOLUTIONS

1. **Ordinance No. 056-12** an Ordinance Amending Chapter 939 of the Codified Ordinances of the City of Napoleon (Electric Rates) to Establish Section 939.05 Net Metering.

I. THIRD READING OF ORDINANCES AND RESOLUTIONS

2. **Ordinance No. 055-12** an Ordinance Authorizing the City Manager to Enter into an Energy Purchase Agreement known as the "EcoSmart Choice Program" with American Municipal Power, Inc.

J. GOOD OF THE CITY

1. *Recommendation to Grant an Exception to the Owner of 804 W. Washington Waiving the Tap Fee for Two (2) Years.* (Tabled)
2. *Approval of Specifications for One (1) New 2010 or Newer Hydraulic Digger Derrick Truck or the Equivalent.* (Electric Department)
 - a. The specifications are on file with the Finance Director's Office.
3. *Amusement License Fees on Gaming.* (Refer to Committee)

INFORMATIONAL ITEMS

1. CANCELLATIONS
 - a. *Technology & Communications Committee*
2. Letter from Chad to ODOT on transfer of St. Rt. 424 to City.
3. **AMP UPDATE**/August 24, 2012
4. **OML LEGISLATIVE BULLETIN**/August 27, 2012

August 2012							September 2012							October 2012						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4						1		1	2	3	4	5	6	
5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13
12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20
19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27
26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31			
							30													

 Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27 6:30 PM Finance & Budget Committee Meeting	28	29 6:30 PM Parks & Recreation Board Mtg.	30 VACATION - Bisher	31 VACATION - Bisher	1 VACATION - Bisher
2 VACATION - Bisher	3 HOLIDAY - LABOR DAY	4 7:00 PM City COUNCIL Meeting	5	6	7	8
9	10 11:30 AM - 1:30 pm Employee Appreciation Picnic 6:30 PM Electric Committee BOPA Meeting 7:00 PM Water/Sewer Committee Meeting 7:30 PM Municipal Properties/ED Committee Meeting	11	12	13	14	15
16	17 7:00 PM City COUNCIL Meeting 8:00 PM Parks & Rec Committee Meeting	18	19 AMP - Bisher	20 AMP - Bisher	21	22
23	24 6:30 PM Finance & Budget Committee Meeting 7:30 PM Safety & Human Resources Committee Meeting	25	26 BISHER - VACATION	27 BISHER - VACATION	28 BISHER - VACATION	29 BISHER - VACATION
30 BISHER - VACATION	1 8:00 PM Technology & Communication Committee Seasonal Cleanup - Fall	2 Seasonal Cleanup - Fall	3 Seasonal Cleanup - Fall	4 Seasonal Cleanup - Fall BISHER - Vacation	5 Seasonal Cleanup - Fall BISHER - Vacation	6 BISHER - Vacation

City of Napoleon, Ohio

CITY COUNCIL

LOCATION: City Hall Offices, 255 West Riverview Avenue, Napoleon, Ohio

MEETING AGENDA

Tuesday, September 4, 2012 at 7:00 PM

- A. **Attendance** *(Noted by the Clerk)*
- B. **Prayer**
- C. **Approval of Minutes:** August 20 *(In the absence of any objections or corrections, the minutes shall stand approved.)*
- D. **Citizens Communication**
- E. **Reports from Council Committees**
 - 1. **Parks & Recreation Committee** did not meet on Monday, August 20 due to lack of agenda items.
 - 2. **Finance & Budget Committee** met on Monday, August 27 to review investments. No action was taken.
 - 3. **Safety & Human Resources Committee** did not meet on August 27 due to lack of agenda items.
- F. **Reports from Other Committees, Commissions and Boards** *(Informational Only-Not Read)*
 - 1. **Civil Service Commission** did not meet on Tuesday, August 28 due to lack of agenda items.
 - 2. **Parks & Recreation Board** met on Wednesday, August 29 with the following agenda items:
 - a. Discussion and/or Action on Dog Park Proposal
 - b. Discussion on Capital Improvement Program
- G. **Introduction of New Ordinances and Resolutions**

There are no new Ordinances and Resolutions.
- H. **Second Readings of Ordinance and Resolutions**
 - 1. **Ordinance No. 056-12** An Ordinance Amending Chapter 939 of the Codified Ordinances of the City of Napoleon (Electric rates) to Establish Section 939.05 Net Metering.
- I. **Third Readings of Ordinances and Resolutions**
 - 1. **Ordinance No. 055-12** An Ordinance authorizing the City Manager to enter into an energy purchase agreement known as the "EcoSmart Choice Program" with American Municipal Power, Inc. and establishing 939.04 of the Electric Rates to set the rates for the "EcoSmart Choice Program"
- J. **Good of the City** *(Any other business as may properly come before Council, including but not limited to:)*
 - 1. **Discussion/Action:** Recommendation to grant an exception to the owner of 804 W. Washington waiving the tap fee for two years (Tabled)
 - 2. **Discussion/Action:** Approval of specifications for one (1) new 2010 or newer Hydraulic Digger Derrick Truck or the equivalent (Electric Department)
 - 3. **Discussion/Action:** Amusement license fees on gaming *(Refer to Committee)*
- K. **Executive Session** *(As needed)*
- L. **Approve Payment of Bills and Approve Financial Reports** *(In the absence of any objections or corrections, the payment of bills and financial reports shall stand approved.)*
- M. **Adjournment**

Gregory J. Heath, Finance Director/Clerk of Council

A. Items Referred or Pending in Committees of Council

1. Technology & Communication Committee (1st Monday)

(Next Regular Meeting: Monday, October 1, 2012 @ 8:00 PM) September meeting is canceled.

2. Electric Committee (2nd Monday)

(Next Regular Meeting: Monday, September 10 @ 6:30 PM)

- a. Review of Electric Billing Determinants
- b. Electric Department Report
- c. Net Metering Policy

3. Water, Sewer, Refuse, Recycling & Litter Committee (2nd Monday)

(Next Regular Meeting: Monday, September 10 @ 7:00 PM)

- a. Water Treatment Plant Evaluation (Tabled)
- b. Review of Responsibility for Sanitary Sewer Tap Repair and New Installation (Tabled)
- c. Low Occupancy Bill (Tabled)
- d. Review of Rules & Rates for a Second House Meter

4. Municipal Properties, Buildings, Land Use & Economic Development Committee (2nd Monday)

(Next Regular Meeting: Monday, September 10 @ 7:30 PM)

- a. Updated Info from Staff on Economic Development (as needed)
- b. Review of 2012 Projects
- c. Review of 2013 Projects

5. Parks & Recreation Committee (3rd Monday)

(Next Regular Meeting: Monday, September 17 @ 8:00 PM)

6. Finance & Budget Committee (4th Monday)

(Next Regular Meeting: Monday, September 24 @ 6:30 PM)

7. Safety & Human Resources Committee (4th Monday)

(Next Regular Meeting: Monday, September 24 @ 7:30 PM)

Next Meeting with Townships: November 26

8. Personnel Committee (As needed)

B. Items Referred or Pending In Other City Commissions and Boards

1. Board of Public Affairs (2nd Monday)

(Next Regular Meeting: Monday, September 10 @ 6:30 PM)

- a. Review of Electric Billing Determinants
- b. Electric Department Report
- c. Review of Responsibility for Sanitary Sewer Tap Repair and New Installation (Tabled)

2. Board of Zoning Appeals (2nd Tuesday)

(Next Regular Meeting: Tuesday, September 11 @ 4:30 PM)

3. Planning Commission (2nd Tuesday)

(Next Regular Meeting: Tuesday, September 11 @ 5:00 PM)

4. Tree Commission (3rd Monday)

(Next Regular Meeting: Monday, September 17 @ 6:00 PM)

5. Civil Service Commission (4th Tuesday)

(Next Regular Meeting: Tuesday, September 25 @ 4:30 PM)

6. Parks & Recreation Board (Last Wednesday)

(Next Regular Meeting: Wednesday, September 26 @ 6:30 PM)

7. Privacy Committee (2nd Tuesday in May & November)

(Next Regular Meeting: Tuesday, November 13 @ 10:30 AM)

8. Records Retention Commission (2nd Tuesday in June & December)

(Next Regular Meeting: Tuesday, December 11 @ 4:00 PM)

9. Housing Council (1st Monday of the month after the TIRC meeting)

(Next Meeting: Monday, May 6, 2013? @ 6:30 PM)

10. Health Care Cost Committee (As needed)

11. Preservation Commission (As needed)

12. Infrastructure/Economic Development Fund Review Committee (As needed)

13. Tax Incentive Review Council (As needed)

14. Volunteer Firefighters' Dependents Fund Board (As needed)

15. Lodge Tax Advisory & Control Board (As needed)

16. Board of Building Appeals (As needed)

17. ADA Compliance Board (As needed)

18. NCTV Advisory Board (As needed)

CITY COUNCIL

Meeting Minutes

Monday, August 20, 2012 at 7:00 PM

PRESENT

Council

Glenn Miller (President), John Helberg, James Hershberger, Jeffrey Lankenau, Patrick McColley (arrived at 7:17), Christopher Ridley

Mayor

Ronald A. Behm - via telephone conference

City Manager

Dr. Jon A. Bisher

Law Director

Trevor M. Hayberger

Acting Finance

Christine Peddicord

Director

Recorder

Barbara Nelson

City Staff

Robert Bennett, Fire Chief

Dennis Clapp, Electric Superintendent

Chad Lulfs, City Engineer

Robert Weitzel, Police Chief

News Media

Others

ABSENT

Council

Travis Sheaffer

Others

Gregory Heath, Finance Director/Clerk of Council

Call To Order

President Miller called the meeting to order at 7:00 PM with the Lord's Prayer.

Minutes Approved

Minutes of the August 6 Council meeting stand approved with no objections.

Citizen

None

Communication

**Reports From
Committees**

The Technology & Communication Committee did not meet on Monday, August 6 due to lack of agenda items. The Electric Committee did not meet on August 13 due to lack of a quorum.

Chairman Lankenau reported that the Water, Sewer, Refuse, Recycling and Litter Committee met on August 13, and

- a. Recommended to accept the BOPA recommendation with respect to modifying Water/Sewer Rule 5.4 regarding Lawn Meter Policy
- b. Recommended to grant an exception to the owner of 804 W. Washington waiving the tap fee for two years
- c. Recommended a rule change in regard to water tap fees for residents who purchase a property and demolish and rebuild a house to extend a 2 year grace period on the tap fee
- d. Recommended to leave the Water/Sewer Rule regarding shared sanitary taps as is
- e. Discussed and tabled *Low Occupancy Bill*
- f. Discussed and tabled *Water Treatment Plant Evaluation*
- g. *Review of Responsibility for Sanitary Sewer Tap Repair & New Installation* remained tabled.

The Municipal Properties, Buildings, Land Use and Economic Development Committee did not meet on August 13 due to lack of agenda items.

Introduction Of

President Miller read by title Ordinance No. 056-12 An Ordinance Amending Chapter

have to mow it. In this case, the people took the burden upon themselves. If they sell the property, they will build a house on it. McColley said he is arguing about granting this as a specific exception. The policy is okay. 804 W Washington will be encompassed into it. Bisher said otherwise, it tends to appear that you are showing favoritism. President Miller said if we act on the general rule first, it makes 804 W Washington a moot point because they will fall under the general rule.

Bisher said the policy part inadvertently got taken off the agenda due to a miscommunication on his part. The rule would include that the tap must be of the same size. Lankenau recommended tabling this item and getting legislation for the general rule modification that encompasses 804 W. Washington. Mayor Behm said he would be in favor of that.

**Motion To Table
Item J2 Re: 804 W
Washington**

Motion: Lankenau Second: Ridley
To table item J.2. under Good of the City: *Recommendation to grant an exception to the owner of 804 W. Washington waiving the tap fee for two years*

**Passed
Yea-5
Nay-0
Abstain -1**

Roll call vote on above motion:
Yea- McColley, Lankenau, Ridley, Helberg, Miller
Nay-
Abstain - Hershberger

**Water/Sewer Rule
Re: Shared Sanitary
Tap**

Bisher said he asked for a motion from the Water/Sewer Committee stating that they were leaving the Water/Sewer Rule the same regarding the shared sanitary tap. This item reflects that motion, but no action is required. Helberg said he disagrees with leaving the rule the same. If two taps are put in the same trench, there is more burden on the homeowner when one tap breaks. By trying to keep the City's referee services down, we are putting more cost on the property owner. McColley asked what happens for two properties that are tapped in together when the sewer breaks down between the Y and the main line. Is it their responsibility to fix it? Do we have to go to court for this? Bisher said he can't remember ever going to court on this issue. The City insists the owners work it out. We shut their water off if they don't. Lulfs said this is an EPA rule. We have to shut off the water if there is no working sewer. Lankenau said both parties then put in a separate line in order to get their water back.

Chief Bennett said he shares a sewer tap with the rental property next door and when the sewer fails, he has to pay to fix it because his neighbor doesn't care. Ridley said he believes this issue is tied to the issue that was not brought up yet in Water/Sewer Committee. If the City was responsible for bringing the sewer all the way across the road, it would change our consideration on this issue. He recommended tabling the issue until the Committee can talk about the other issue since they are closely tied. Lankenau said there is nothing to table. The rule is as it is.

Nextel Contract

Bisher said we have a 20-year contract with Nextel for being on our water tower. It started in 2006 at \$1,200/month for 5 years and goes up by 15% every 5 years. We are in the second renewal period. Their rent would go up to \$1,380/month. Nextel is going out of business. Hayberger will check the contract. They can terminate for several reasons, but none of the reasons are "going out of business." We got a letter from Nextel saying, "This is our 30 day notice," and it didn't give a reason for ending the contract. Nextel told Dan Wachtman, MIS Administrator, that they are looking at a buyout. There is \$50,000 left on their contract. Bisher's opinion is that we should negotiate for the best deal we can. We can ask for some cash and their support building. Wachtman believes the building is worth \$25,000-\$30,000. We would like the authority to negotiate and get what we can before they go out of business.

Motion To Give Authority To Negotiate	Motion: Lankenau Second: McColley To give the City Manager authority to negotiate with Nextel
Passed Yea-6 Nay-0	Roll call vote on above motion: Yea- McColley, Lankenau, Ridley, Helberg, Hershberger, Miller Nay-
Atrazine	Hayberger said there is a class action lawsuit regarding atrazine. He is asking that the City Manager have authority to file proof of claim to join this lawsuit.
Motion To Grant Authority To File Proof Of Claim	Motion: Hershberger Second: McColley To grant authority for the City Manager to file Proof of Claim regarding atrazine
Passed Yea-6 Nay-0	Roll call vote on above motion: Yea- McColley, Lankenau, Ridley, Helberg, Hershberger, Miller Nay-
Sanitary Sewer Imp From Scott St East to VanHyning Creek	Lulfs said the plans and specifications are complete for Sanitary Sewer Improvements from Scott St East to VanHyning Creek. He described the project. The estimate is \$175,000. He requested approval of plans and specs.
Motion To Approve Plans/Specs For Project	Motion: Ridley Second: Hershberger To approve plans and specifications for the Sanitary Sewer Improvements from Scott Street east to VanHyning Creek
Passed Yea-6 Nay-0	Roll call vote on above motion: Yea- McColley, Lankenau, Ridley, Helberg, Hershberger, Miller Nay-
E. Maumee Bank Stabilization	Lulfs said he put a memo in the Council packet (attached) outlining this situation. Helberg said he has a problem spending \$108,300 on something that is the State's responsibility. Bisher said we do too, but we don't want to see the road fall in the river. McColley said the State will help relocate the road in the future. Lulfs said the portion that we are stabilizing is not the area that is getting shifted over. This starts at Maumee Lane and works back toward town. ODOT considers this maintenance.
Motion To Enter Into Contract With Soil Nail Launcher	Motion: Lankenau Second: Hershberger To enter into a contract with Soil Nail Launcher, Inc. in the amount of \$108,300 to stabilize the bank as discussed
Passed Yea-6 Nay-0	Roll call vote on above motion: Yea- McColley, Lankenau, Ridley, Helberg, Hershberger, Miller Nay-
	Helberg asked if we can get credit on the \$108,300. Lulfs said there is a grant for the Scott Street sewer infrastructure. If we can show our utilities are affected by the roadwork, we will try to get them to cover costs. Campbells has a 24" concrete waterline under this road.

Good Of The City
(Cont.)

Peddicord	Peddicord – no items
Ridley	Ridley – no items
Helberg	Helberg asked where Absolute Animal & Pest Control is rounding up geese. Bisher said there was a problem with geese at Oakwood Park, but he will find out for sure.
<i>Review Of Rules & Rates For A Second House Meter Assigned To Water/ Sewer Committee</i>	Helberg said he has had complaints on how much it costs to install a second meter. Residents pay the increased rate for 12 months even though they only use it for a few months each year. Bisher said he doesn't think the City is making money on the meters, but he will find out. President Miller assigned <i>Review of Rules & Rates for a Second House Meter</i> to the Water, Sewer, Refuse, Recycling & Litter Committee.
<i>Review Of 2012 Projects And Review Of 2013 Projects Assigned To Muni Prop Committee</i>	Helberg asked about Municipal Properties reviewing upcoming projects. Lulfs said he can bring the projects to the next meeting for review. President Miller assigned <i>Review of 2012 Projects</i> and <i>Review of 2013 Projects</i> to the Municipal Properties, Buildings, Land Use & Economic Development Committee.
Hershberger	Hershberger received a suggestion that the City put in a permanent Christmas tree in Veterans Park. Someone else would like a sign put up at the edge of town supporting Campbells since Campbells has helped the City prosper. Hayberger said we must be careful about using City funds for something like that. Hershberger said he can talk to people about donating money to put up a sign.
President Miller	President Miller said the City will inherit Rt. 424 soon. He asked that staff pressure ODOT into resurfacing this route before it is turned over to us. Lulfs said he got them to agree to take down the old train trestle. This route was last resurfaced in 2005. ODOT is taking down the Rt. 424 signs soon to go along with the opening of new US 24, but they are not dedicating the route to the City or the County yet. With the opening of new US 24, they wanted to do all the signage at the same time, but it is still not our road. McColley said it should be turned over to the County by the end of the year. Lulfs said there are major utility issues. We signed off on the plans, but haven't heard about bidding or the construction schedule. Helberg asked what the name of the road will be. McColley said it will be County Road 24. Lulfs said it will be Riverview Avenue inside the City limits.
McColley	McColley – no items
Lankenau	Lankenau – no items
Hayberger	Hayberger asked that Council request legislation for the two year grace period for the water tap fee as previously discussed
Motion To Bring Legislation Forward	Motion: Lankenau Second: Ridley To ask the Law Director to bring forward legislation for a rule change regarding a two year grace period on the water tap fee for residents who purchase a property and demolish and rebuild a house
Passed	Roll call vote on above motion:
Yea – 6	Yea- McColley, Lankenau, Ridley, Helberg, Hershberger, Miller
Nay – 0	Nay-
	Bisher said rules for the Fremont Plant are set up to appease several communities who

ORDINANCE NO. 056-12

AN ORDINANCE AMENDING CHAPTER 939 OF THE CODIFIED ORDINANCES OF THE CITY OF NAPOLEON (ELECTRIC RATES) TO ESTABLISH SECTION 939.05 NET METERING.

WHEREAS, the City of Napoleon ("City") operates a municipal electric utility system; and,

WHEREAS, the City desires to offer its qualifying consumers a per kWh credit for solar power energy supplied back to the City's electric utility system; and, now therefore,

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

Section 1. That, Chapter 939 "Electric Rates" of the Codified Ordinances of the City of Napoleon, is hereby amended and enacted as follows:

"939.05 NET METERING

(A) **Net Metering.** Net Metering means measuring the difference between the electricity supplied over the electric distribution system (power grid) and the electricity generated by the consumer's solar power system which is fed back into the electric distribution system over a specific billing period.

(B) **Availability of Service.** Net Metering is available to qualifying consumers on a first come, first served basis, who own and operate qualifying consumer-generator facilities designed to operate in parallel with the City's Electric System. The City Manager reserves the right to deny any consumer, for any reason, the ability to enter into a net metering agreement with the City.

(C) **Conditions of Service.**

1. A qualifying consumer is one whose generating facility complies with all the following requirements:

- a. Is fueled by solar power not to exceed seventy five percent (75%) of consumer's personal usage load;
- b. Is owned and operated by the consumer and is located on the consumer-generator's premises;
- c. Is designed and installed to operate in parallel with the City's Electric System without adversely affecting the operation of equipment and service of the City and its consumers and without presenting safety hazards to City and consumer personnel; and

d. Is intended primarily to offset part or all of the consumer-generator's electricity needs.

2. The consumer's generating equipment shall be installed in accordance with the manufacturer's specifications as well as all applicable provisions of the National Electrical Code. All equipment and installations shall comply with all applicable safety and performance standards established by the National Electrical Code, the Institute of Electrical and Electronic Engineers, and Underwriters Laboratories.

3. An application for interconnection with the City's distribution system must be made by the consumer or the consumer's authorized representative. The interconnection permit must provide at least the following information regarding the consumer-generator's facility: Inverter type, size, certification, and manufacturer's specifications including details about circuit protective devices; generation facility certifications; the installing electrician name, address, and phone number; and proof of inspection and approval from the appropriate City inspector(s).

(D) **Metering.** Net energy metering shall be accomplished using a single meter capable of registering the flow of electricity in each direction. If the existing electrical meter installed at the consumer's facility is not capable of measuring the flow of electricity in two directions, the consumer shall be responsible for all expenses for the purchase and installation of an appropriate meter with such capability. The City may, at the consumer's or the city's expense and with written consent of the consumer, install one or more additional meters to monitor the flow of electricity.

(E) **Rate.** At the end of the billing period a calculation will be made to determine the difference, if any, between the amount of kWh supplied to the consumer from the city's system and the amount of kWh supplied to the city's system from the consumer.

1. **Credit:** If the consumer generator's facility feeds more kWh of electricity back to the City's system than the City supplies to the consumer, at the same site, during the billing period, then fifty percent (50%) of the excess kWh will be given as a kWh credit for the beginning of the next billing period for the same site. At no time will the consumer be entitled to, nor compensated for, any monetary payout of the excess electricity fed back to the city's system.
2. **Billing Period:** The billing period is January 1st through either December 31st of each calendar year or the last day of the month in which the consumer ceases operation of the net metering agreement, whichever comes first.

3. For Example: At the end of the billing period it was determined that consumer X's solar system delivered to the City's system 100 kWh, then consumer X would receive a credit of 50 kWh for that same site.

(F) **Special Terms and Conditions.**

1. Each consumer under a net meter system must carry a minimum of \$100,000.00 in liability insurance naming the City as an additional insured.
2. The consumer-generator must install and maintain a manual disconnect switch that will disconnect the net metering facility from the Napoleon Utilities electric system. The disconnect switch must be a lockable, load-break switch that plainly indicates whether it is in the open or closed position. The disconnect switch must be readily accessible to Napoleon Utility personnel at all times and located within 10 feet of the meter. The disconnect switch may be located more than 10 feet from the billing meter provided that permanent instructions are posted at the meter indicating the precise location of the disconnect switch. This information must be indicated on the application form and approved by the Utility.

(G) **Additional Charges.** The consumer shall pay any additional charges, as determined by the City, for equipment, labor, metering, testing or inspections that are requested by the consumer or needed by the City.

(H) **Length of Term.** Contracts under this schedule shall be made for a period of not less than one year.”

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: _____

Glenn A. Miller, Council President

Approved: _____

Ronald A. Behm, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Ordinance No. 056-12 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, _____; & 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.

Gregory J. Heath, Clerk/Finance Director

ORDINANCE NO. 055-12

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN ENERGY PURCHASE AGREEMENT KNOWN AS THE "ECOSMART CHOICE PROGRAM" WITH AMERICAN MUNICIPAL POWER, INC AND ESTABLISHING 939.04 OF THE ELECTRIC RATES TO SET THE RATES FOR THE "ECOSMART CHOICE PROGRAM"

WHEREAS, the City of Napoleon ("City") operates a municipal electric utility system; and,

WHEREAS, American Municipal Power, Inc. ("AMP") is an Ohio nonprofit corporation that functions as a wholesale power supplier and services provider for certain member municipalities, including the City, that operate electric systems ("Members"); and,

WHEREAS, the City desires to offer its electric customers a "green energy" choice in electric power sources; and,

WHEREAS, AMP has developed a green energy program names EcoSmart Choice® ("EcoSmart Choice Program") that provides for the sale of green energy electricity products, including energy generated from hydroelectric, wind and landfill gas facilities, to certain consumers within Member communities, including City of Napoleon; and,

WHEREAS, the City desires to participate, and AMP desires that the City participate in the EcoSmart Choice Program, on terms and conditions as generally set forth in a participating member agreement between AMP and the City ("Participating Member Agreement"), on file with the Clerk; and, now therefore,

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

Section 1. That, the City Manager is hereby authorized to enter into a Participating Member Agreement between AMP and the City under which the City will purchase from AMP and resell to participating customers such energy from renewable energy sources as is indicated by the rate of customer participation, and otherwise participate in the EcoSmart Choice Program, substantially in the form as is set forth in the Participating Member Agreement.

Section 2. That, Chapter 939 "Electric Rates" of the Codified Ordinances of the City of Napoleon, is hereby amended and enacted as follows:

"939.04 ECOSMART CHOICE PROGRAM

Any electric customer of the City may choose to enroll in the EcoSmart Choice Program. The EcoSmart Choice Program allows customers to offset a portion of their electricity purchases with renewable energy certificates (RECs). The customer will have an increase in electric rates of \$0.005 per kWh (base price) plus \$0.002 per kWh (to be retained by the City) for a total of \$0.007 per kWh. The customer can have participation levels ("usage breaks") of 50% (fifty percent) and 100% (one hundred percent)."

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: _____

Glenn A. Miller, Council President

Approved: _____

Ronald A. Behm, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Ordinance No. 055-12 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, _____; & 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.

Gregory J. Heath, Clerk/Finance Director

Memorandum

To: Technology and Communication Committee, Council, Mayor, City Manager, City Law Director, City Finance Director, Department Supervisors, Media

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

Date: 8/21/2012

Re: Technology and Communication Committee Meeting Cancellation

The September 4, 2012 meeting of the Technology and Communication Committee has been CANCELED due to lack of agenda items.



City of Napoleon, Ohio

Department of Public Works

255 West Riverview Avenue, P.O. Box 151

Napoleon, OH 43545

Chad E. Lulfs, P.E., P.S., Director of Public Works

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

www.napoleonohio.com

August 21, 2012

Ohio Department of Transportation, District 2
317 East Poe Road
Bowling Green, Ohio 43402

Attn: Todd M. Audet, P.E.
District 2 Deputy Director

Re: "Fort to Port" – U.S. 24 Relocation
Transferring of S.R. 424 to the City of Napoleon

Dear Mr. Audet,

The City of Napoleon would like to thank you and all of the Ohio Department of Transportation for your hard work and dedication on the "Fort to Port" project. Despite the multiple hurdles that were encountered, the end of the project is in site and is clearly obtainable.

As part of this project, S.R. 424 in Henry County will be dedicated to the County and the City of Napoleon. Prior to the dedication, O.D.O.T. has shown that it is committed to improving S.R. 424 to help insure the future financial stability of the County and the City. S.R. 424 was recently resurfaced outside the City of Napoleon's corporation limits and several culverts are schedule to be repaired or replaced within the City of Napoleon's corporation limits.

Although we are grateful for the improvements that have been completed and the improvements scheduled for the very near future, the City of Napoleon does have one (1) remaining concern. As stated above, the portion of S.R. 424 located outside the City of Napoleon's corporation limits was recently resurfaced. However, the portion of S.R. 424 located inside the corporation limits was not.

O.D.O.T. resurfaced S.R. 424 inside the corporation limits in 2005. As a general rule for municipal streets, the useful life of a resurfaced street is ten (10) years. We expect dedication of S.R. 424 to occur sometime in the 2013 calendar year. At that time the surface course of S.R. 424 will be eight (8) years old. We are already starting to see deterioration in the surface course. This causes us considerable concern.

If the City of Napoleon is expected to assume ownership of this highway, we request that O.D.O.T. provide us with the same improvements as the County. Although located in District 1, Defiance County and the City of Defiance were both provided with a resurfaced highway prior to taking ownership. The City of Napoleon is requesting the same consideration.

I appreciate your attention to this matter. I welcome the opportunity to discuss this issue with you. Or if you prefer, we invite you to discuss this issue with our City Council which meets on the first and third Mondays of every month at 7:00 p.m. If you have any questions or require additional information, please contact me at your convenience.

Yours truly,

Chad E. Lulfs, P.E., P.S.
Director of Public Works
City of Napoleon

cc: Dr. Jon A. Bisher, City Manager

AMP executive management provides updates

By Krista Selvage – manager of publications

More than 100 AMP members and staff, municipal electric partners and other key consultants met for AMP's Organization and Project Update Dinner at 7 p.m. Wednesday, Aug. 22.

AMP President and CEO Marc Gerken, and members of AMP's executive management team provided an update on various projects.

Gerken began the presentation by covering AMP's vision, mission, values and goals, and thanked the staff in attendance.

"We have a quality staff," he said. "Everybody contributes in this organization."

Topics and speakers were:

- Power Supply: Pam Sullivan, senior vice president of marketing and operation
 - Finance: Bob Trippe, senior vice president of finance and chief financial officer
 - Projects Update: Mike Perry, senior vice president of generation operations
 - Energy Policy and Sustainability, and Legislation and Regulation: Jolene Thompson, senior vice president of member services and external affairs
 - Legal Items Update: John Bentine, senior vice president and general counsel
- Gerken wrapped up the meeting by discussing his vision of the future for AMP and public power.



AMP President and CEO Marc Gerken speaks on the future for AMP and public power at the meeting.

Hold the date: AMP Napoleon Solar Project to host ribbon cutting in September

By Michael Beirne – assistant vice president of government affairs and publications

The AMP Napoleon Solar Project will host a ribbon cutting Sept. 21.

Planning is under way for the event, which is tentatively slotted to be an 11 a.m. dedication followed by lunch. We are scheduled to have representatives of the Kasich administration and JobsOhio in attendance.

The project will bring on line one of the largest solar projects in Ohio to date. Consisting of more than 17,000 solar panels, the project will provide 3.54 MW of

see SOLAR Page 2

AFEC weekly update

By Craig Kleinhenz – manager of power supply planning

With the exception of yesterday, the last six days have seen almost fall-like weather with the high temperature only reaching the low 80s.

This led to a decrease in market prices and saw AFEC being dispatched less than previous weeks. The capacity factor for the week averaged 68 percent, with last week-end seeing a 49 percent capacity factor (the plant was dispatched offline Saturday and Sunday night).

The balance of the week saw capacity factors in the 70s with yesterday's load factor being 79 percent due to the warmer temperatures. On-Peak market prices did drop with temperatures but remained below AFEC dispatch cost (\$6 below base generation costs).

Duct burners were much closer to the margin this week – only being dispatched 32 percent of the hours.

Energy markets finish the week mixed

By Craig Kleinhenz

Cooler weather has helped to increase the amount of natural gas in storage with this week's injection being the largest seen over the last eight weeks.

The year over year surplus is still high (we are currently 15 percent higher than last year), but is much lower than the start of the summer thanks to the hot July.

Energy markets saw a mixed week as natural gas traded higher but power futures traded lower. September natural gas prices closed up this week to finish trading up \$0.08 / MMBtu to end at \$2.80 / MMBtu. Currently October natural gas is trading at \$2.84 / MMBtu. 2013 on-peak electric prices at AD Hub finished yesterday down \$0.61 / MWh from last week closing yesterday at \$38.67 / MWh.

renewable energy to municipal electric communities across the region.

A number of regional manufacturers have supplied components and have benefitted from this project. Isofoton, a Spanish-based solar manufacturer, provided the panels and has located a new manufacturing facility near the solar site.

In addition to the ribbon cutting, Isofoton will offer tours of its new facility (lunch included).

We will notify you of additional information and details as they become available.

Efficiency Smart™ introduces four new residential rebate offers

By Carrie Hoover – public affairs and communications manager, Efficiency Smart

Efficiency Smart has added four new residential product rebates to leverage progressing energy efficiency technologies in retail efficient products. Nearly \$500 is now available to participating members' residential customers for purchasing eligible items, including:

- \$50 rebates on select ENERGY STAR® qualified refrigerators
- \$50 rebates on qualified clothes washers
- \$15 rebates on select ENERGY STAR qualified ceiling fans with lights (new)
- \$25 rebates on select ENERGY STAR qualified dehumidifiers (new)
- \$250 rebates on select ENERGY STAR qualified heat pump water heaters (new)
- \$100 rebates on qualified furnace fans with electronically commutated motors (new)

Each participating member utility will receive a stack of pamphlets with perforated rebate forms as well as an 11 x 17 poster to help you promote the new offerings in your utility office.

Visit the [Efficient Product Rebates](#) page of Efficiency Smart's website for a listing of eligible product models and the electronic rebate form. Call 877.889.3777 or email to info@efficiencysmart.org with questions.

Updates have been made to online AMP Member Directory

By Bethany Kiser – manager of electronic publications/website

The 2012 AMP Member Directory has been updated. The new online format allows us to provide employees and member communities with the most up-to-date contact information and statistics we have available.

The directory, which was launched last month, is located on the Member Extranet section of the [AMP website](#) (login required). On that web page, you will also find a Word document that details all the changes made since the last directory update.

The directory's online format is more user-friendly and in line with the sustainability goals established by AMP's Board of Trustees.

Your feedback is important to us and helps make the directory more useful.

For more information or questions, please contact me at 614.540.0945 bkiser@amppartners.org

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

Week ending Aug. 24

MON	TUE	WED	THU	FRI
\$30.00	\$31.00	\$31.25	\$33.75	\$38.00

Week ending Aug. 17

MON	TUE	WED	THU	FRI
\$33.00	\$32.25	\$32.75	\$33.50	\$29.50

AEP/Dayton 2012 5x16 price as of Aug. 24 — \$38.67

AEP/Dayton 2012 5x16 price as of Aug. 17 — \$39.28

2012 marks 100 years for Pioneer Power and Light

By Krista Selva

Pioneer Power and Light is turning 100 this year.

"The residents of Pioneer had the vision and foresight to develop, improve and maintain ownership of a vital resource of our community," Pioneer Mayor Edward Kidston said.

Since 1912, Pioneer Power and Light has grown into a major utility, now serving more than 800 meters in residential, business and industry.

"Last year alone, Pioneer Power and Light distributed over 38 million kWh of power," Kidston said.

Pioneer is investing in new green technologies outside of the village, and participates in many AMP programs, including: AMP Fremont Energy Center, Business/Economic Development Program, Landfill Gas, Mutual Aid, NWSAG, NYPA, OMEGA JV2, OMEGA JV4, OMEGA JV5, OMEGA JV6, Phase 1 Hydro, and Prairie State Energy Campus.

"We strive each and every day to provide dependable electricity at the lowest possible cost," Kidston said.

The Pioneer Village Council voted to celebrate the 100-year anniversary by giving all eligible town residents a \$100 rebate on their electric bill.

Please join us in congratulating Pioneer Power and Light on 100 years of service.

Calendar

Sept. 5—Safety subcommittee meeting
AMP Headquarters, Columbus

Sept. 6—AMP finance and accounting subcommittee meeting
Fort Piqua Plaza Banquet Center, Piqua

Oct. 7-13—Public Power Week activities in member communities

Oct. 22-25—AMP/OMEA Conference
InterContinental Hotel, Cleveland

Nov. 29—AMP finance and accounting subcommittee meeting
AMP Headquarters, Columbus

AMP seeks director of marketing and member relations

American Municipal Power, Inc. (AMP) is seeking a director of marketing/member relations to assist the senior vice president of marketing and operations in the administration and marketing of services, programs and power supply projects to 129 members of our organization.

The position requires a comprehensive knowledge of electric utility standards, procedures, operations, load management and generation. The candidate must possess a related bachelor's degree and have ten or more years of experience in the electric utility industry; municipal experience is a plus. Must demonstrate excellent communication skills and be a well-seasoned public speaker. Travel is required, mainly throughout Ohio, and in portions of Pennsylvania, Michigan, West Virginia, Virginia and Kentucky.

We offer a liberal benefit package including participation in the OPERS retirement system. For the complete description of this position, please visit the career section of our website at www.amppartners.org

This position is open because Eric Lloyd, current director of marketing/member relations, decided to pursue other endeavors. Please join us in wishing Eric continued success.

City of Piqua is accepting applications for associate engineer

The City of Piqua is accepting applications for the position of associate engineer for the Municipal Power Department. The associate engineer performs engineering and planning for the Power System.

Responsibilities include, but are not limited to, working with engineering staff to complete a variety of projects, assisting meter technician and warehouse keeper as needed, maintaining GIS and mobile mapping program, and implementing distribution and transmission maintenance policy.

Qualifications include experience in the power utility industry or related business, management experience, and an Associate Degree in Engineering/Engineering Technology. Individuals with demonstrated related work experience may be considered with bachelor degrees in other disciplines.

Please send letter of interest, three business references, and application to 201 West Water Street, Human Resources Department 2nd floor, Piqua, Ohio 45356, visit our website at www.piquaoh.org to download an application. Deadline for applications is Sept. 21. EOE.

City of St. Marys seeks director of public service and safety

The City of St. Marys, a city of 8,332 residents in west central Ohio with an annual budget of \$45 million, invites applicants to apply for the position of director of public service and safety.

Successful applicant will be appointed by and serve at the pleasure of the mayor and will plan, direct, and manage administrative, public safety, public works, and public utility services; prepare and monitor city's budget and expenditures; develop and enforce policies and procedures; and administer five labor agreements.

Must possess a degree from an accredited college or university in a field closely related to the position. Degree in mechanical, civil, or electrical engineering preferred with five years' experience and licensed as a Registered Professional Engineer. Must become a city resident within six months.

Salary commensurate with experience. Interested applicants can request an employment application by contacting Sue Backs at the City of St. Marys at 419.394.3303 ext. 3105 or at sbacks@cityofstmarys.net. A properly completed application and resume must be submitted by Sept. 7 to be considered. EOE For more information on the City of St. Marys, visit us at www.cityofstmarys.net

City of Painesville looks to fill electric distribution positions

The City of Painesville, a public power community located 30 miles east of Cleveland, has two openings for an electric distribution worker I (first class lineman).

This position requires considerable knowledge of advanced electrical work in installation, maintenance and repair of distribution lines and related components of the municipal electrical distribution system.

High school diploma or GED supplemented by training courses covering electricity, meters, oil circuit breakers, transformers and related equipment is required. Valid commercial driver's license required.

Submit application or resume to HR Dept., City of Painesville, 7 Richmond St., PO Box 601 Painesville, OH 44077-0601 or via email to hr@painesville.com. EOE Position is open until filled.

Assistant city manager of utilities is needed in Danville

The City of Danville (45,000) seeks an energetic, proactive, creative leader to manage Danville Utilities, a municipal provider of electric, gas, water, wastewater, and telecommunications services in a 500-square mile territory.

Appointed by and reporting directly to the city manager, the assistant city manager of utilities is responsible for leading a progressive organization that delivers exceptional customer service, operates effectively and efficiently, maintains a world class workforce, contributes to developing Danville's new economy, and meets environmental and community responsibilities.

Position requires a bachelor's degree in engineering, public administration, business, or related field; masters degree in public or business administration is preferred. Extensive experience in utilities, public works, or local government management is required.

Salary range: \$90,429 to \$120,000, DOQ, plus generous fringe benefits package. Visit our website to apply online www.danville-va.gov Attach cover letter, detailed resume, credentials, and salary history. Position will remain open until filled. City Residency is required. All submissions are confidential. For additional information on Danville Utilities, please visit www.danvilleutilities.com. Equal Opportunity Employer.

Fw: Ohio Municipal League Legislative Bulletin

From: "Gregory J Heath" <gheath@napoleonohio.com>
To: "Roxanne Dietrich" <rdietrich@napoleonohio.com>

08/27/12 05:56 PM

-----Original Message-----

From: "Ohio Municipal League" <ajoo@omlohio.org>
To: gheath@napoleonohio.com
Date: 08/27/2012 02:30 PM
Subject: Ohio Municipal League Legislative Bulletin

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Ohio Municipal League
August 27, 2012

CHAIRMAN BECK TO HOLD THIRD INTERESTED PARTY MEETING

As a reminder for our members, House Ways and Means Committee Chairman Peter Beck (R-Mason) will be holding a third Municipal Income Tax Interested Party meeting Wednesday, September 5th, at the Cleveland State University Student Center in Room #311 from 10:00am to 2:00pm. The Student Center is located at 2121 Euclid Avenue, Cleveland and Chairman Beck is requesting that if you are planning on attending the meeting to please RSVP your attendance to his Legislative Aide, Lindsey Queen, at Lindsey.Queen@ohr.state.oh.us in order for the Chairman to know how many participants to expect. You can find the meeting announcement and invitation from the Chairman's office below.

We highly encourage our members to try and work the meeting into their busy schedules on September 5th, as this will be another excellent opportunity for legislators to hear what concerns our community leaders may have regarding changes that may be proposed and made to the administration of Ohio's municipal income tax and to participate in the conversation with area business representatives and tax preparers who are sure to be in attendance. If you have any questions or would like further clarification, please feel free to contact the OML.

Representative Peter Beck
Municipal Income Tax Interested Party Meeting
Wednesday September 5, 2012 10:00 a.m.

Dear Municipal Income Tax Group,

Chairman Peter Beck is holding a third Municipal Income Tax Interested Party meeting on September 5th, from 10:00 a.m. to 2:00 p.m. at the Cleveland State University Student Center, in Room 311-A,B,C,D. The Student Center is located at 2121 Euclid Avenue, Cleveland, Ohio 44115 and the phone number is (216) 687-2048.

If you plan to attend this meeting, please RSVP to Lindsey Queen at Lindsey.Queen@ohr.state.oh.us. Of course if there are any questions, please feel free to contact our office at (614)644-6027, or through email provided above. Please note that this meeting is open to stakeholders only (municipal officials, business owners, government, etc.).



CITY OF NAPOLEON, OHIO

255 West Riverview Avenue • PO 151 • Napoleon, Ohio 43545-0151
Gregory J. Heath, Director of Finance/Clerk of Council
phone (419) 599-1235 fax (419)-599-8393
Web Page: www.napoleonohio.com
Email: gheath@napoleonohio.com

DATE: September 4, 2012

TO: Members of City Council; Ronald A. Behm, Mayor;
Dr. Jon A. Bisher, City Manager; Trevor M. Hayberger, City Law Director

FROM: Gregory J. Heath, Finance Director

SUBJECT: Official Approval in Minutes of Various – **2012 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 for your consideration, review and approval:

- A- Payroll Summary Report by Department for the following periods:
 - 1- Payroll for August 10, 2012 - \$237,575.51, YTD - \$3,733,083.43.
 - 2- Payroll for August 24, 2012 - \$231,144.23, YTD - \$3,964,227.66.
- B- KWH Tax – Month End Report and Payment:
 - 1- Electric KWH Tax Paid for August 2012, State \$10,624.00; City \$50,379.27.
- C- Investment Transactions:
 - 1- 08/23/2012 – Purchase a CD-CDARs Huntington Bank, Principal Par Amount \$500,000, Interest Rate 0.35%, Maturity 08/22/2013, Interest Paid at Maturity. See Investment Portfolio Interest and Coupon Payments Summary.
- D- Income Tax Revenue Reports for Month Ending:
 - 1- Month Ending – 07/31/2012 - MTD - \$344,943.38, YTD \$2,324,110.25.

NOTE: Income Tax Receipts compared to the same period last year are running +1.33% ahead of the same period in prior year. Projected YTD Amount remains above original estimated budget.

- E- Hotel/Motel Lodge Tax Report for 2012 (Paid Quarterly):
 - 1- Quarter Ending – 06/30/2012 – QTD - \$21,556.00, YTD - \$55,412.64.

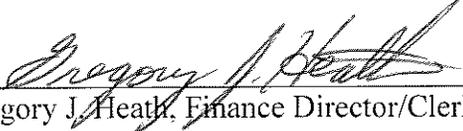
(Council Reports – Continued Next Page)

(Council Reports – Continued)

• F- Other Periodic Reports for Council Review and/or Approval:

- 1- Permissive Tax Stat. Report through 07/31/2012 – MTD - \$4,946.25; YTD - \$39,863.81.
- 2- License Tax Stat. Report through 07/31/2012 – MTD - \$5,102.29; YTD - \$68,172.56.
- 3- BORMA P&C Financials & Reconciliation Summary Reports through 07/31/2012.
- 4- 2013 Local Government Fund Estimated Amount from Henry Co. Auditor.
- 5- 2012 – Fourth 4th, Official Amended Certificate of Estimated Resources.
- 6- Workers Compensation Refund in 2012.
- 7- Ohio Gas Energy Services, CEP Trans. - Pool #15 through 07/31/2012 - \$48,600.67.
- 8- Productive Portfolios, Inc., Weekly Newsletters on various Investment Issues.

I request a motion for the record to accept and approve the reports as presented. Thank you for your assistance, please call if you have any questions.



Gregory J. Heath, Finance Director/Clerk of Council

Attachments

(11)

Department	PAYROLL AUGUST 10, 2012					
	Current Pay Regular	Current Pay Overtime	Current Pay Gross Pay	YTD Regular	YTD Overtime	YTD Gross Pay
City Council/Legislative	\$0.00	\$0.00	\$0.00	\$16,321.41	\$0.00	\$16,321.41
Mayor/Executive	\$512.09	\$0.00	\$512.09	\$8,193.44	\$0.00	\$8,193.44
City Manager/Administration	\$6,435.33	\$0.00	\$6,435.33	\$102,148.99	\$0.00	\$102,148.99
Human Resource	\$2,750.88	\$0.00	\$2,750.88	\$44,014.09	\$0.00	\$44,014.09
Law Director/Administration	\$4,107.84	\$0.00	\$4,107.84	\$73,366.44	\$0.00	\$73,366.44
Finance/Administration	\$10,424.86	\$0.00	\$10,424.86	\$165,844.01	\$368.67	\$166,212.68
Finance/Income Tax Department	\$3,614.20	\$0.00	\$3,614.20	\$57,466.08	\$1,979.00	\$59,445.08
Finance/Utility Billing Collection	\$3,646.96	\$0.00	\$3,646.96	\$56,951.28	\$428.32	\$57,379.60
Management Information System	\$2,286.98	\$0.00	\$2,286.98	\$55,290.34	\$0.00	\$55,290.34
Engineering/City Engineer	\$7,164.21	\$136.48	\$7,300.69	\$114,797.39	\$2,265.04	\$117,062.43
Municipal Court/Judicial	\$13,155.47	\$0.00	\$13,155.47	\$211,439.19	\$30.62	\$211,469.81
Police Safety Services	\$41,456.52	\$1,932.76	\$43,389.28	\$672,373.09	\$22,404.62	\$694,777.71
Police Jag Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire/Safety Services	\$23,740.40	\$1,152.45	\$24,892.85	\$357,597.53	\$7,758.97	\$365,356.50
Building & Zoning	\$3,031.64	\$0.00	\$3,031.64	\$48,815.59	\$129.07	\$48,944.66
Parks/Administration	\$2,793.16	\$0.00	\$2,793.16	\$46,358.46	\$0.00	\$46,358.46
Recreation/Golf Operating	\$6,002.49	\$0.00	\$6,002.49	\$69,665.68	\$0.00	\$69,665.68
Recreation/Pool Operating	\$5,968.91	\$0.00	\$5,968.91	\$36,970.04	\$0.00	\$36,970.04
Recreation/ Programs	\$9,030.27	\$397.22	\$9,427.49	\$112,178.66	\$7,318.17	\$119,496.83
Cemetery/Grounds	\$1,957.60	\$58.37	\$2,015.97	\$33,616.79	\$1,693.74	\$35,310.53
Streets Maintenance	\$6,386.95	\$0.00	\$6,386.95	\$101,016.66	\$1,374.87	\$102,391.53
Ice & Snow Removal	\$0.00	\$0.00	\$0.00	\$1,915.20	\$3,498.06	\$5,413.26
Service Storm	\$328.04	\$0.00	\$328.04	\$9,484.09	\$134.14	\$9,618.23
Service/Buildings, Properties	\$3,721.77	\$85.54	\$3,807.31	\$61,705.87	\$947.56	\$62,653.43
Service/Central Garage	\$3,518.70	\$207.98	\$3,726.68	\$57,814.43	\$1,545.33	\$59,359.76
Electric/Distribution	\$29,556.81	\$1,544.79	\$31,101.60	\$459,861.94	\$17,957.41	\$477,819.35
Water Treatment Plant	\$7,606.24	\$19.74	\$7,625.98	\$165,986.03	\$2,161.86	\$168,147.89
Water Distribution System	\$10,508.14	\$849.64	\$11,357.78	\$158,589.98	\$5,243.78	\$163,833.76
Sewer WWT Plant Operations	\$10,243.63	\$275.59	\$10,519.22	\$178,121.91	\$3,661.93	\$181,783.84
Sewer (WWT) Collection System	\$1,066.83	\$0.00	\$1,066.83	\$17,631.69	\$0.00	\$17,631.69
Sewer Cleaning & Improvement	\$3,808.27	\$299.60	\$4,107.87	\$61,563.49	\$773.28	\$62,336.77
Sanitation Collection & Disposal	\$4,033.76	\$43.75	\$4,077.51	\$63,967.01	\$1,349.53	\$65,316.54
Sanitation Special Refuse Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitation Yard Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitation Recycling Programs	\$1,586.25	\$126.40	\$1,712.65	\$26,603.04	\$2,389.62	\$28,992.66
TOTAL GROSS PAY	\$230,445.20	\$7,130.31	\$237,575.51	\$3,647,669.84	\$85,413.59	\$3,733,083.43
TOTAL GROSS PAY 8-12-11	\$231,864.41	\$6,401.26	\$238,265.67	\$3,610,667.61	\$131,743.12	\$3,742,410.73

A2

PAYROLL AUGUST 24, 2012

Department	Current Pay	Current Pay	Current Pay	YTD	YTD	YTD
	Regular	Overtime	Gross Pay	Regular	Overtime	Gross Pay
City Council/Legislative	\$0.00	\$0.00	\$0.00	\$16,321.41	\$0.00	\$16,321.41
Mayor/Executive	\$512.09	\$0.00	\$512.09	\$8,705.53	\$0.00	\$8,705.53
City Manager/Administration	\$6,435.34	\$0.00	\$6,435.34	\$108,584.33	\$0.00	\$108,584.33
Human Resource	\$2,750.88	\$0.00	\$2,750.88	\$46,764.97	\$0.00	\$46,764.97
Law Director/Administration	\$4,107.84	\$0.00	\$4,107.84	\$77,474.28	\$0.00	\$77,474.28
Finance/Administration	\$10,424.86	\$0.00	\$10,424.86	\$176,268.87	\$368.67	\$176,637.54
Finance/Income Tax Department	\$3,614.21	\$0.00	\$3,614.21	\$61,080.29	\$1,979.00	\$63,059.29
Finance/Utility Billing Collection	\$3,938.98	\$61.78	\$4,000.76	\$60,890.26	\$490.10	\$61,380.36
Management Information System	\$2,286.99	\$0.00	\$2,286.99	\$57,577.33	\$0.00	\$57,577.33
Engineering/City Engineer	\$8,423.93	\$73.53	\$8,497.46	\$123,221.32	\$2,338.57	\$125,559.89
Municipal Court/Judicial	\$13,069.04	\$0.00	\$13,069.04	\$224,508.23	\$30.62	\$224,538.85
Police Safety Services	\$42,219.83	\$1,545.55	\$43,765.38	\$714,592.92	\$23,950.17	\$738,543.09
Police Jag Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire/Safety Services	\$21,807.68	\$146.47	\$21,954.15	\$379,405.21	\$7,905.44	\$387,310.65
Building & Zoning	\$3,077.37	\$0.00	\$3,077.37	\$51,892.96	\$129.07	\$52,022.03
Parks/Administration	\$2,793.16	\$0.00	\$2,793.16	\$49,151.62	\$0.00	\$49,151.62
Recreation/Golf Operating	\$5,774.28	\$0.00	\$5,774.28	\$75,439.96	\$0.00	\$75,439.96
Recreation/Pool Operating	\$1,913.40	\$0.00	\$1,913.40	\$38,883.44	\$0.00	\$38,883.44
Recreation/ Programs	\$8,728.88	\$445.42	\$9,174.30	\$120,907.54	\$7,763.59	\$128,671.13
Cemetery/Grounds	\$2,287.72	\$93.68	\$2,381.40	\$35,904.51	\$1,787.42	\$37,691.93
Streets Maintenance	\$6,505.50	\$0.00	\$6,505.50	\$107,522.16	\$1,374.87	\$108,897.03
Ice & Snow Removal	\$0.00	\$0.00	\$0.00	\$1,915.20	\$3,498.06	\$5,413.26
Service Storm	\$118.56	\$0.00	\$118.56	\$9,602.65	\$134.14	\$9,736.79
Service/Buildings, Properties	\$3,713.77	\$0.00	\$3,713.77	\$65,419.64	\$947.56	\$66,367.20
Service/Central Garage	\$3,558.70	\$399.16	\$3,957.86	\$61,373.13	\$1,944.49	\$63,317.62
Electric/Distribution	\$29,685.59	\$651.15	\$30,336.74	\$489,547.53	\$18,608.56	\$508,156.09
Water Treatment Plant	\$7,582.23	\$152.71	\$7,734.94	\$173,568.26	\$2,314.57	\$175,882.83
Water Distribution System	\$10,144.76	\$400.84	\$10,545.60	\$168,734.74	\$5,644.62	\$174,379.36
Sewer WWT Plant Operations	\$10,243.62	\$124.70	\$10,368.32	\$188,365.53	\$3,786.63	\$192,152.16
Sewer (WWT) Collection System	\$1,066.81	\$0.00	\$1,066.81	\$18,698.50	\$0.00	\$18,698.50
Sewer Cleaning & Improvement	\$4,274.67	\$0.00	\$4,274.67	\$65,838.16	\$773.28	\$66,611.44
Sanitation Collection & Disposal	\$4,033.75	\$279.32	\$4,313.07	\$68,000.76	\$1,628.85	\$69,629.61
Sanitation Special Refuse Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitation Yard Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitation Recycling Programs	\$1,586.25	\$89.23	\$1,675.48	\$28,189.29	\$2,478.85	\$30,668.14
TOTAL GROSS PAY	\$226,680.69	\$4,463.54	\$231,144.23	\$3,874,350.53	\$89,877.13	\$3,964,227.66
TOTAL GROSS PAY 8-26-11	\$227,910.57	\$5,066.22	\$232,976.79	\$3,838,578.18	\$136,809.34	\$3,975,387.52

18

Account Name Total KWH Code Amount KWH Unm KWH Days

PERIOD ENDING:

AUGUST, 2012

** Grand Totals Ct 5879

Code	Tax	KWH	Unmeter KWH	Total KWH
CITY!T1	21,250.08	4,552,057	20,448	4,572,505
CITY!T2	6,938.30	1,661,091	7,361	1,668,452
CITY!T3	22,190.89	6,111,876	7,472	6,119,348
CITY TOTAL	50,379.27	12,325,024	35,281	12,360,305
CITY OFFSET	0.00			
CITY NONOFFSET	50,379.27			
		<- Inside City Tax		
OHIO!S1	6,975.91	1,496,261	6,068	1,502,329
OHIO!S2	1,346.37	321,324	0	321,324
OHIO!S3	2,301.42	634,000	0	634,000
OHIO TOTAL	10,623.70	2,451,585	6,068	2,457,653
OHIO OFFSET	0.00			
OHIO NONOFFSET	10,623.70			
		<- Outside City Tax		

TAX TOTAL	61,002.97
OFFSET TOTAL	0.00
NONOFFSET TOTAL	61,002.97
TOTAL METERED	14,776,609
TOTAL UNMETERED	41,349
TOTAL KWH TAXED	14,817,958

Inside City - Tax on kWH
500-9900-59480 Transfer-To 180 kWH (GF) Tax Fund \$50,379.27

Outside City - Tax on kWH (Sent to State of Ohio)
500-6110-56200 kWH Tax-Treasurer of State \$10,624.00

(State Total Rounded to Nearest Whole Dollar)

B1



[Return to Online Services](#) [Home](#)

Electric Distribution Company Tax Return

Thank you for filing your return.

Your Confirmation Number is: 102012235015131

Date received: Wed Aug 22 15:42:15 EDT 2012

Account Number: 912000063

Name: City of Napoleon

Period Type: Monthly Period: Aug Year: 2012

COLUMN A	COLUMN B	COLUMN C
	Number of KWHs Distributed	Tax
1) \$0.00465 tax rate	1,502,329	\$6,976
2) \$0.00419 tax rate	321,324	\$1,346
3) \$0.00363 tax rate	634,000	\$2,302
4) Tax Due		\$10,624
5) Interest		\$0
6) Total Due		\$10,624

SCHEDULE OF SELF-ASSESSING PURCHASERS

Account Number	Name	Number of KWHs Distributed
----------------	------	----------------------------

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release 29, build date April 20th, 2012

user: gheath@napoleonohio, time: 201208221542

12



CITY OF NAPOLEON
Consolidated Investment Portfolio
As of: 08/22/2012 Trade Date

CASH ACCOUNTS¹

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	DAYS TO MATURITY
4,597	STAR OHIO	0.080%	8/23/12	8/22/12	4,597.00	0.080%		1
2,914,476	SWEEP	0.180%	8/23/12	8/22/12	2,914,476.00	0.180%	F&M BANK	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
500,000	CDARS	0.350%	08/23/12	08/25/11	500,000.00	0.350%		HNB		1
1,000,000	CD	0.960%	12/22/12	12/22/10	1,000,000.00	0.960%		F&M		122
2,000,000	CP	0.000%	01/23/13	07/27/12	1,996,900.00	0.315%	GE CAPITAL CORP.	PNC	36959HNP8	154
245,000	CD	0.600%	03/09/13	03/09/12	245,000.00	0.600%		Waterford		199
1,000,000	CD	1.010%	03/29/13	03/29/11	1,000,000.00	1.010%	Quarterly Int.	F&M		219
1,000,000	CDARS	0.500%	04/25/13	04/26/12	1,000,000.00	0.500%		Waterford		246
765,000	FHLB	0.200%	04/30/13	04/05/12	764,591.75	0.250%		PNC	313376XG5	251
1,000,000	CD	0.780%	05/20/13	05/20/11	1,000,000.00	0.780%		Henry Co		271
1,000,000	CD	0.240%	05/21/13	05/21/12	1,000,000.00	0.240%	Qtrly Int	F&M		272
1,000,000	CD	0.440%	06/22/13	12/22/11	1,000,000.00	0.440%	Monthly Int.,	F&M		304
1,500,000	T NOTE	1.000%	07/15/13	02/17/11	1,496,718.75	1.092%		PNC	912828NN6	327
1,000,000	CD	0.710%	08/19/13	08/19/11	1,000,000.00	0.710%		F&M		362
1,500,000	CDARS	1.970%	08/22/13	08/26/10	1,500,000.00	1.970%	Interest Paid Annually	HNB		365
500,000	CDARS	0.350%	08/22/13	08/23/12	500,000.00	0.350%		HNB		365
1,000,000	CDARS	0.500%	09/26/13	09/29/11	1,000,000.00	0.500%	Int. at Yr. End & Mat	HNB		400
1,000,000	CDARS	0.750%	09/26/13	09/29/11	1,000,000.00	0.750%	Int.Qtrly. On Cal Yr.	TriState		400
1,000,000	FFCB	0.350%	04/23/14	04/23/12	1,000,000.00	0.350%	4/23/13 continuous	PNC	3133EALX4	609
1,500,000	CDARS	0.750%	05/22/14	05/24/12	1,500,000.00	0.750%	Qtrly Int	TriState		638
1,000,000	FFCB	0.370%	06/11/14	06/11/12	999,500.00	0.395%	6/11/13 continuous	PNC	3133EATN8	658
1,000,000	CD	0.480%	07/23/14	07/23/12	1,000,000.00	0.480%	Qtrly. int. Chk.	Henry Co		700

TOTALS	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS ¹	\$ 2,919,073	\$ 2,919,073.00	1	0.18%
SECURITIES	20,510,000	20,502,710.50	355	0.69%
TOTAL	\$ 23,429,073	\$ 23,421,783.50	311	0.63%

¹Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.

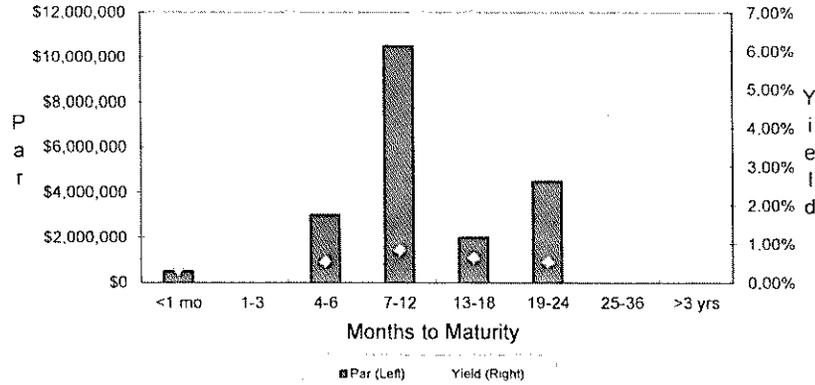
²Does not include accrued interest, if any, paid at time of purchase.

121

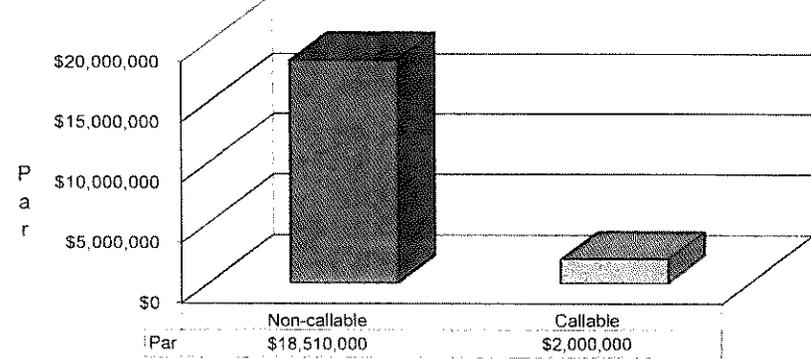


CITY OF NAPOLEON
 Consolidated Investment Portfolio
 As of: 08/22/2012 Trade Date

Maturity & Yield Distribution (Securities Only)



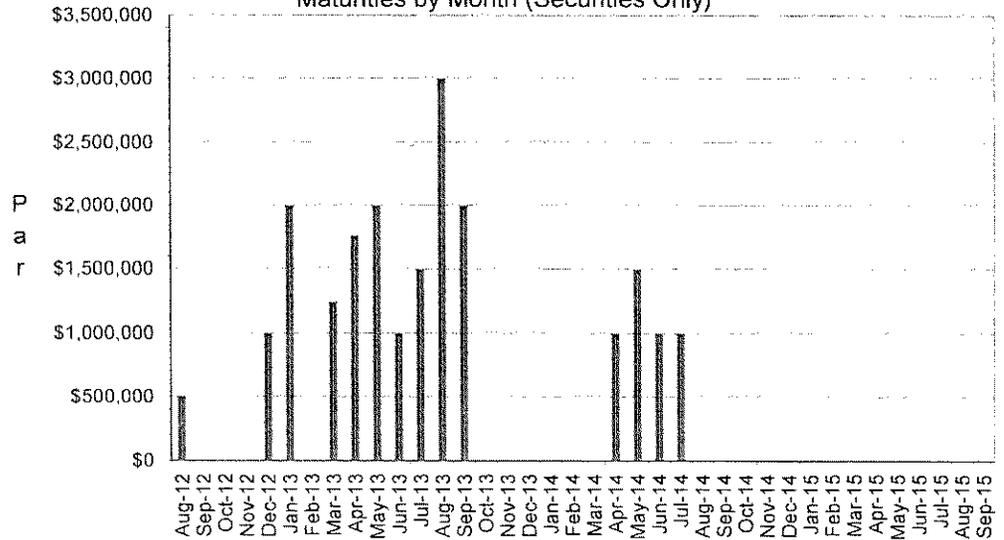
Securities Distribution



Diversification by Asset Class

	Par	%
Cash Equivalents	\$2,919,073	12.5%
Cash Equivalents	\$2,919,073	12.5%
US Treasury	\$1,500,000	6.4%
US Treasury	\$1,500,000	6.4%
Agencies	\$2,765,000	11.8%
FFCB	\$2,000,000	8.5%
FHLB	\$765,000	3.3%
FHLMC	\$0	0.0%
FNMA	\$0	0.0%
GNMA	\$0	0.0%
Certificates of Deposit	\$14,245,000	60.8%
CD	\$14,245,000	60.8%
Other	\$2,000,000	8.5%
BA	\$0	0.0%
CP	\$2,000,000	8.5%
Other	\$0	0.0%
Grand Total	\$23,429,073	100.0%

Maturities by Month (Securities Only)



¹Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.

²Does not include accrued interest, if any, paid at time of purchase.

NON-DISCRETIONARY TRADE

21

PRODUCTIVE CAPITAL MANAGEMENT, INC.

TRANSACTION SUMMARY

CLIENT:	CITY OF NAPOLEON
ATTN:	GREG HEATH

*** BOUGHT ***

SECURITY DESCRIPTION

<u>TYPE</u>		<u>TRADE DATE</u>	<u>SETTLE DATE</u>
CD - CDARS		08/22/12 Wed	08/23/12 Thu

<u>BROKER/DEALER</u>	
Huntington National Bank	

<u>PAR</u>	<u>COUPON</u>	<u>MATURITY</u>
\$ 500,000.00	0.350%	08/22/13 Thu

<u>PRINCIPAL</u>	<u>TOTAL COST</u>	<u>ANNUALIZED YIELD</u>	<u>PRICE</u>
\$ 500,000.00	\$ 500,000.00	0.350%	100.0000000

<u>SAFEKEEPING</u>
Public Entity

<u>CALL FEATURE / NOTE</u>

<u>WIRE INSTRUCTIONS</u>

<u>COMPETITIVE PRICES</u>		
Huntington CDARS 0.350%	1 Year Treasury 0.170%	1 Year Agency 0.210%

WE ENCOURAGE YOU TO COMPARE THIS TRANSACTION INFORMATION WITH YOUR BROKER/DEALER OR BANK CD TRADE CONFIRMATION

INVESTMENTS - CD INTEREST AND SECURITIES COUPON PAYMENTS DATES AND AMOUNTS

City of Napoleon, Ohio

DATE OF INTEREST / COUPON	TYPE OF SECURITY/CD PURCHASED	DATE SECURITY/CD PURCHASED	MATURITY DATE OF SECURITY/CD	BANK OR PRIMARY DEALER FOR ITEM PURCHASED (*)	INTEREST / COUPON AMOUNT	LESS ACCRUED INTEREST	PLUS / (MINUS) +ACCRETION -AMORTIZATION	NET CASH FLOW FOR POSTING INTEREST (**)
NOTES: (*) All Securities are Safe Kept at PNC Bank, Cleveland, Coupon Payments are recieved from PNC Bank (Formerly National City Bank).								
(**) Interest listed is Actual Coupon or Estimated CD Interest. Final Actual Interest may vary due to compounding and number of days.								
Year - 2012								
01/15/2012	T NOTE	02/17/2011	07/13/2013	CITIGROUP GLOBAL MKTS-(SI /	\$7,500.00		=	\$7,500.00
01/23/2012	CD	07/23/2010	07/23/2012	HENRY COUNTY BANK /	\$3,655.16		=	\$3,655.16
01/27/2012	CD-CDARS	05/27/2010	05/24/2012	TRISTATE CAPITAL BANK /	\$2,335.23		=	\$2,335.23
01/28/2012	CD-CDARS	04/28/2011	04/26/2012	WATERFORD BANK NA /	\$1,638.35		=	\$1,638.35
01/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$637.05		=	\$637.05
02/19/2012	CD	08/19/2011	08/19/2013	F&M BANK, ARCHBOLD /	\$1,789.59		=	\$1,789.59
02/20/2012	CD	05/20/2011	05/20/2012	F&M BANK, ARCHBOLD /	\$428.49		=	\$428.49
02/20/2012	CD	05/20/2011	05/20/2013	HENRY COUNTY BANK /	\$1,966.03		=	\$1,966.03
02/27/2012	CD-CDARS	05/27/2010	05/24/2012	TRISTATE CAPITAL BANK /	\$2,335.23		=	\$2,335.23
02/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$637.05		=	\$637.05
03/09/2012	CD	03/09/2011	03/09/2012	WATERFORD BANK NA /	\$2,468.05		=	\$2,468.05
03/22/2012	CD	12/22/2010	12/22/2012	F&M BANK, ARCHBOLD /	\$2,393.30		=	\$2,393.30
03/22/2012	CD	12/22/2011	06/22/2013	F&M BANK, ARCHBOLD /	\$1,096.99		=	\$1,096.99
03/27/2012	CD-CDARS	05/27/2010	05/24/2012	TRISTATE CAPITAL BANK /	\$2,184.57		=	\$2,184.57
03/29/2012	CD	03/29/2011	03/29/2013	F&M BANK, ARCHBOLD /	\$2,518.07		=	\$2,518.07
03/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$595.95		=	\$595.95
04/04/2012	FFCB NOTE	04/04/2011	04/04/2013	HUNTINGTON NATIONAL BAN /	\$4,200.00		=	\$4,200.00
04/23/2012	CD	07/23/2010	07/23/2012	HENRY COUNTY BANK /	\$3,615.43		=	\$3,615.43
04/26/2012	CD-CDARS	04/28/2011	04/26/2012	WATERFORD BANK NA /	\$1,584.92		=	\$1,584.92
04/27/2012	CD-CDARS	05/27/2010	05/24/2012	TRISTATE CAPITAL BANK /	\$2,335.23		=	\$2,335.23
04/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$637.05		=	\$637.05
04/30/2012	FHLB NOTE	04/05/2012	04/30/2013	MORGAN STANLEY-SMITH BA /	\$378.25	-\$272.00	=	\$106.25
05/19/2012	CD	08/19/2011	08/19/2013	F&M BANK, ARCHBOLD /	\$1,750.68		=	\$1,750.68
05/20/2012	CD	05/20/2011	05/20/2012	F&M BANK, ARCHBOLD /	\$419.17		=	\$419.17
05/20/2012	CD	05/20/2011	05/20/2013	HENRY COUNTY BANK /	\$1,923.29		=	\$1,923.29
05/24/2012	CD-CDARS	05/27/2010	05/24/2012	TRISTATE CAPITAL BANK /	\$2,033.91		=	\$2,033.91
05/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$616.50		=	\$616.50
06/08/2012	FHLB NOTE	06/13/2007	06/08/2012	MORGAN STANLEY INVESTME /	\$26,875.00		\$7,979.00	\$34,854.00
06/22/2012	CD	12/22/2010	12/22/2012	F&M BANK, ARCHBOLD /	\$2,419.60		=	\$2,419.60
06/22/2012	CD	12/22/2011	06/22/2013	F&M BANK, ARCHBOLD /	\$1,109.04		=	\$1,109.04
06/29/2012	CD	03/29/2011	03/29/2013	F&M BANK, ARCHBOLD /	\$2,545.75		=	\$2,545.75
06/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$637.05		=	\$637.05
07/15/2012	T NOTE	02/17/2011	07/13/2013	CITIGROUP GLOBAL MKTS-(SI /	\$7,500.00		=	\$7,500.00
07/23/2012	CD	07/23/2010	07/23/2012	HENRY COUNTY BANK /	\$3,615.43		=	\$3,615.43
07/26/2012	CD-CDARS	04/26/2012	04/25/2013	WATERFORD BANK NA /	\$1,246.57		=	\$1,246.57
07/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$616.50		=	\$616.50

INVESTMENTS - CD INTEREST AND SECURITIES COUPON PAYMENTS DATES AND AMOUNTS

City of Napoleon, Ohio

DATE OF INTEREST / COUPON	TYPE OF SECURITY/CD PURCHASED	DATE SECURITY/CD PURCHASED	MATURITY DATE OF SECURITY/CD	BANK OR PRIMARY DEALER FOR ITEM PURCHASED (*)	INTEREST / COUPON AMOUNT	LESS ACCRUED INTEREST	PLUS / (MINUS) +ACCRETION -AMORTIZATION	NET CASH FLOW FOR POSTING INTEREST (**)
08/19/2012	CD	08/19/2011	08/19/2013	F&M BANK, ARCHBOLD	/ \$1,789.59		=	\$1,789.59
08/20/2012	CD	05/20/2011	05/20/2013	HENRY COUNTY BANK	/ \$1,966.03		=	\$1,966.03
08/21/2012	CD	05/21/2012	05/21/2013	F&M BANK, ARCHBOLD	/ \$604.93		=	\$604.93
08/23/2012	CD-CDARS	08/25/2011	08/23/2012	HUNTINGTON NATIONAL BAN	/ \$1,745.21		=	\$1,745.21
08/24/2012	CD-CDARS	05/24/2012	05/22/2014	TRISTATE CAPITAL BANK	/ \$2,835.61		=	\$2,835.61
08/26/2012	CD-CDARS	08/26/2010	08/22/2013	HUNTINGTON NATIONAL BAN	/ \$29,631.36		=	\$29,631.36
08/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK	/ \$637.05		=	\$637.05
09/22/2012	CD	12/22/2010	12/22/2012	F&M BANK, ARCHBOLD	/ \$2,419.60		=	\$2,419.60
09/22/2012	CD	12/22/2011	06/22/2013	F&M BANK, ARCHBOLD	/ \$1,109.04		=	\$1,109.04
09/29/2012	CD	03/29/2011	03/29/2013	F&M BANK, ARCHBOLD	/ \$2,545.75		=	\$2,545.75
09/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK	/ \$637.05		=	\$637.05
10/04/2012	FFCB NOTE	04/04/2011	CALLED 04/04/12	HUNTINGTON NATIONAL BAN	/ \$0.00		=	\$0.00
10/23/2012	FFCB NOTE	04/23/2012	04/23/2014	MORGAN STANLEY-SMITH BA	/ \$1,750.00		=	\$1,750.00
10/23/2012	CD	07/23/2012	07/23/2014	HENRY COUNTY BANK	/ \$1,209.86		=	\$1,209.86
10/26/2012	CD-CDARS	04/26/2012	04/25/2013	WATERFORD BANK NA	/ \$1,260.27		=	\$1,260.27
10/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK	/ \$616.50		=	\$616.50
10/30/2012	FHLB NOTE	04/05/2012	04/30/2013	MORGAN STANLEY-SMITH BA	/ \$765.00		=	\$765.00
11/19/2012	CD	08/19/2011	08/19/2013	F&M BANK, ARCHBOLD	/ \$1,789.59		=	\$1,789.59
11/20/2012	CD	05/20/2011	05/20/2013	HENRY COUNTY BANK	/ \$1,966.03		=	\$1,966.03
11/21/2012	CD	05/21/2012	05/21/2013	F&M BANK, ARCHBOLD	/ \$604.93		=	\$604.93
11/24/2012	CD-CDARS	05/24/2012	05/22/2014	TRISTATE CAPITAL BANK	/ \$2,835.61		=	\$2,835.61
11/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK	/ \$637.05		=	\$637.05
12/11/2012	FFCB NOTE	06/11/2012	06/11/2014	MORGAN STANLEY-SMITH BA	/ \$1,850.00		=	\$1,850.00
12/22/2012	CD	12/22/2010	12/22/2012	F&M BANK, ARCHBOLD	/ \$2,393.30		=	\$2,393.30
12/22/2012	CD	12/22/2011	06/22/2013	F&M BANK, ARCHBOLD	/ \$1,096.98		=	\$1,096.98
12/29/2012	CD	03/29/2011	03/29/2013	F&M BANK, ARCHBOLD	/ \$2,518.07		=	\$2,518.07
12/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK	/ \$616.50		=	\$616.50
12/31/2012	CD-CDARS	09/29/2011	09/26/2013	HUNTINGTON NATIONAL BAN	/ \$5,013.68		=	\$5,013.68
TOTAL 2012					\$173,083.07	-\$272.00	\$7,979.00	= \$180,790.07
Year - 2013								
01/15/2013	T NOTE	02/17/2011	07/13/2013	CITIGROUP GLOBAL MKTS-(SI	/ \$7,500.00		=	\$7,500.00
01/23/2013	CD	07/23/2012	07/23/2014	HENRY COUNTY BANK	/ \$1,209.86		=	\$1,209.86
01/23/2013	COMM-PAPER	07/27/2012	01/23/2013	MORGAN STANLEY-SMITH BA	/ \$3,100.00		=	\$3,100.00
01/26/2013	CD-CDARS	04/26/2012	04/25/2013	WATERFORD BANK NA	/ \$1,260.27		=	\$1,260.27
01/29/2013	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK	/ \$637.05		=	\$637.05

INVESTMENTS - CD INTEREST AND SECURITIES COUPON PAYMENTS DATES AND AMOUNTS

City of Napoleon, Ohio

DATE OF INTEREST / COUPON	TYPE OF SECURITY/CD PURCHASED	DATE SECURITY/CD PURCHASED	MATURITY DATE OF SECURITY/CD	BANK OR PRIMARY DEALER FOR ITEM PURCHASED (*)	INTEREST / COUPON AMOUNT	LESS ACCRUED INTEREST	PLUS / (MINUS) +ACCRETION -AMORTIZATION	NET CASH FLOW FOR POSTING INTEREST (**)
02/19/2013	CD	08/19/2011	08/19/2013	F&M BANK, ARCHBOLD	/	\$1,789.59	=	\$1,789.59
02/20/2013	CD	05/20/2011	05/20/2013	HENRY COUNTY BANK	/	\$1,966.03	=	\$1,966.03
02/21/2013	CD	05/21/2012	05/21/2013	F&M BANK, ARCHBOLD	/	\$604.93	=	\$604.93
02/24/2012	CD-CDARS	05/24/2012	05/22/2014	TRISTATE CAPITAL BANK	/	\$2,835.61	=	\$2,835.61
02/28/2013	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK	/	\$616.50	=	\$616.50
03/09/2013	CD	03/09/2012	03/09/2013	WATERFORD BANK NA	/	\$1,470.00	=	\$1,470.00
03/22/2013	CD	12/22/2011	06/22/2013	F&M BANK, ARCHBOLD	/	\$1,084.93	=	\$1,084.93
03/29/2013	CD	03/29/2011	03/29/2013	F&M BANK, ARCHBOLD	/	\$2,490.40	=	\$2,490.40
03/29/2013	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK	/	\$595.95	=	\$595.95
04/04/2013	FFCB NOTE	04/04/2011	04/04/2013	HUNTINGTON NATIONAL BAN	/	\$4,200.00	=	\$4,200.00
04/23/2013	FFCB NOTE	04/23/2012	04/23/2014	MORGAN STANLEY-SMITH BA	/	\$1,750.00	=	\$1,750.00
04/23/2013	CD	07/23/2012	07/23/2014	HENRY COUNTY BANK	/	\$1,186.56	=	\$1,186.56
04/25/2013	CD-CDARS	04/26/2012	04/25/2013	WATERFORD BANK NA	/	\$1,219.17	=	\$1,219.17
04/29/2013	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK	/	\$637.05	=	\$637.05
04/30/2013	FHLB NOTE	04/05/2012	04/30/2013	MORGAN STANLEY-SMITH BA	/	\$765.00	\$408.25	\$1,173.25
05/19/2013	CD	08/19/2011	08/19/2013	F&M BANK, ARCHBOLD	/	\$1,731.23	=	\$1,731.23
05/20/2013	CD	05/20/2011	05/20/2013	HENRY COUNTY BANK	/	\$1,901.92	=	\$1,901.92
05/21/2013	CD	05/21/2012	05/21/2013	F&M BANK, ARCHBOLD	/	\$585.20	=	\$585.20
05/24/2012	CD-CDARS	05/24/2012	05/22/2014	TRISTATE CAPITAL BANK	/	\$2,734.14	=	\$2,734.14
05/29/2013	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK	/	\$616.50	=	\$616.50
06/11/2013	FFCB NOTE	06/11/2012	06/11/2014	MORGAN STANLEY-SMITH BA	/	\$1,850.00	=	\$1,850.00
06/22/2013	CD	12/22/2011	06/22/2013	F&M BANK, ARCHBOLD	/	\$1,109.04	=	\$1,109.04
06/29/2013	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK	/	\$637.05	=	\$637.05
07/13/2013	T NOTE	02/17/2011	07/13/2013	CITIGROUP GLOBAL MKTS-(SI	/	\$7,500.00	\$3,281.25	\$10,781.25
07/23/2013	CD	07/23/2012	07/23/2014	HENRY COUNTY BANK	/	\$1,196.71	=	\$1,196.71
07/29/2013	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK	/	\$616.50	=	\$616.50
08/19/2013	CD	08/19/2011	08/19/2013	F&M BANK, ARCHBOLD	/	\$1,789.59	=	\$1,789.59
08/22/2013	CD-CDARS	08/26/2010	08/22/2013	HUNTINGTON NATIONAL BAN	/	\$29,226.56	=	\$29,226.56
08/22/2013	CD-CDARS	08/23/2012	08/22/2013	HUNTINGTON NATIONAL BAN	/	\$1,745.21	=	\$1,745.21
08/24/2012	CD-CDARS	05/24/2012	05/22/2014	TRISTATE CAPITAL BANK	/	\$2,835.61	=	\$2,835.61
08/29/2013	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK	/	\$637.05	=	\$637.05
09/26/2013	CD-CDARS	09/29/2011	09/26/2013	HUNTINGTON NATIONAL BAN	/	\$3,684.92	=	\$3,684.92
09/26/2013	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK	/	\$575.40	=	\$575.40
10/23/2013	FFCB NOTE	04/23/2012	04/23/2014	MORGAN STANLEY-SMITH BA	/	\$1,750.00	=	\$1,750.00
10/23/2013	CD	07/23/2012	07/23/2014	HENRY COUNTY BANK	/	\$1,209.86	=	\$1,209.86
11/24/2013	CD-CDARS	05/24/2012	05/22/2014	TRISTATE CAPITAL BANK	/	\$2,835.61	=	\$2,835.61
12/11/2013	FFCB NOTE	06/11/2012	06/11/2014	MORGAN STANLEY-SMITH BA	/	\$1,850.00	=	\$1,850.00

12

INVESTMENTS - CD INTEREST AND SECURITIES COUPON PAYMENTS DATES AND AMOUNTS								
City of Napoleon, Ohio								
DATE OF INTEREST / COUPON	TYPE OF SECURITY/CD PURCHASED	DATE SECURITY/CD PURCHASED	MATURITY DATE OF SECURITY/CD	BANK OR PRIMARY DEALER FOR ITEM PURCHASED (*)	INTEREST / COUPON AMOUNT	LESS ACCRUED INTEREST	PLUS / (MINUS) +ACCRETION -AMORTIZATION	NET CASH FLOW FOR POSTING INTEREST (**)
NOTES: (*) All Securities are Safe Kept at PNC Bank, Cleveland, Coupon Payments are recieved from PNC Bank (Formerly National City Bank).								
(**) Interest listed is Actual Coupon or Estimated CD Interest. Final Actual Interest may vary due to compounding and number of days.								
TOTAL 2013					\$105,537.00	\$0.00	\$3,689.50	= \$109,226.50
Year - 2014								
01/23/2014	CD	07/23/2012	07/23/2014	HENRY COUNTY BANK /	\$1,209.86			= \$1,209.86
02/24/2014	CD-CDARS	05/24/2012	05/22/2014	TRISTATE CAPITAL BANK /	\$2,835.61			= \$2,835.61
04/23/2014	FFCB NOTE	04/23/2012	04/23/2014	MORGAN STANLEY-SMITH BA /	\$1,750.00			= \$1,750.00
04/23/2014	CD	07/23/2012	07/23/2014	HENRY COUNTY BANK /	\$1,183.56			= \$1,183.56
05/22/2012	CD-CDARS	05/24/2012	05/22/2014	TRISTATE CAPITAL BANK /	\$2,681.50			= \$2,681.50
06/11/2014	FFCB NOTE	06/11/2012	06/11/2014	MORGAN STANLEY-SMITH BA /	\$1,850.00		\$500.00	= \$2,350.00
07/23/2014	CD	07/23/2012	07/23/2014	HENRY COUNTY BANK /	\$1,196.71			= \$1,196.71
TOTAL 2014					\$12,707.24	\$0.00	\$500.00	= \$13,207.24

INCOME TAX - MONTHLY RECEIPT SUMMARY

DI

Income Tax By Source	PERIOD ENDING - JULY 30, 2012							
	2008 Year-to-date	2009 Year-to-date	2010 Year-to-date	2011 Year-to-date	2012 Month-to-date	2012 Year-to-date	2012 to 2011 Year \$ Chg.	2012 to 2011 Year % Chg.
January								
Resident	37,582.00	35,258.36	31,369.02	41,162.43	29,466.96	29,466.96	-11,695.47	-28.41%
Business	28,722.76	7,403.12	11,479.31	25,775.18	19,828.63	19,828.63	-5,946.55	-23.07%
Withholding	<u>329,232.37</u>	<u>283,614.89</u>	<u>268,431.97</u>	<u>372,637.36</u>	<u>423,851.02</u>	<u>423,851.02</u>	<u>51,213.66</u>	<u>13.74%</u>
Total YTD-Jan->	395,537.13	326,276.37	311,280.30	439,574.97	473,146.61	473,146.61	33,571.64	7.64%
% Coll.YTD->	<u>14.09%</u>	<u>11.23%</u>	<u>9.21%</u>	<u>12.73%</u>	Avg.08,10,11->	<u>12.01%</u>		
February								
Resident	65,199.29	58,554.51	58,395.69	60,731.65	39,820.80	69,287.76	8,556.11	14.09%
Business	38,440.11	22,530.75	19,053.58	29,914.64	4,007.56	23,836.19	-6,078.45	-20.32%
Withholding	<u>553,727.95</u>	<u>545,726.96</u>	<u>587,194.47</u>	<u>667,057.70</u>	<u>278,827.12</u>	<u>702,678.14</u>	<u>35,620.44</u>	<u>5.34%</u>
Total YTD-Feb->	657,367.35	626,812.22	664,643.74	757,703.99	322,655.48	795,802.09	38,098.10	5.03%
% Coll.YTD->	<u>23.41%</u>	<u>21.58%</u>	<u>19.67%</u>	<u>21.94%</u>	Avg.08,10,11->	<u>21.67%</u>		
March								
Resident	104,786.65	97,967.05	106,209.99	130,398.79	47,495.52	116,783.28	-13,615.51	-10.44%
Business	66,208.12	54,825.10	66,550.48	69,145.47	34,681.69	58,517.88	-10,627.59	-15.37%
Withholding	<u>590,702.89</u>	<u>583,364.53</u>	<u>634,016.92</u>	<u>755,047.87</u>	<u>60,541.65</u>	<u>763,219.79</u>	<u>8,171.92</u>	<u>1.08%</u>
Total YTD-Mar->	761,697.66	736,156.68	806,777.39	954,592.13	142,718.86	938,520.95	-16,071.18	-1.68%
% Coll.YTD->	<u>27.13%</u>	<u>25.34%</u>	<u>23.88%</u>	<u>27.64%</u>	Avg.08,10,11->	<u>26.22%</u>		
April								
Resident	256,578.30	273,347.87	316,779.65	336,455.06	212,693.82	329,477.10	-6,977.96	-2.07%
Business	117,309.65	97,681.98	156,401.68	159,391.23	56,489.14	115,007.02	-44,384.21	-27.85%
Withholding	<u>905,365.65</u>	<u>838,223.18</u>	<u>947,745.36</u>	<u>1,019,570.86</u>	<u>294,937.56</u>	<u>1,058,157.35</u>	<u>38,586.49</u>	<u>3.78%</u>
Total YTD-Apr->	1,279,253.60	1,209,253.03	1,420,926.69	1,515,417.15	564,120.52	1,502,641.47	-12,775.68	-0.84%
% Coll.YTD->	<u>45.56%</u>	<u>41.62%</u>	<u>42.06%</u>	<u>43.88%</u>	Avg.08,10,11->	<u>43.83%</u>		
May								
Resident	266,860.52	283,196.73	324,312.93	346,648.57	9,380.67	338,857.77	-7,790.80	-2.25%
Business	119,163.26	98,790.74	165,195.25	184,289.78	12,865.79	127,872.81	-56,416.97	-30.61%
Withholding	<u>1,071,523.75</u>	<u>1,017,482.81</u>	<u>1,184,986.59</u>	<u>1,269,543.71</u>	<u>313,274.98</u>	<u>1,371,432.33</u>	<u>101,888.62</u>	<u>8.03%</u>
Total YTD-May->	1,457,547.53	1,399,470.28	1,674,494.77	1,800,482.06	335,521.44	1,838,162.91	37,680.85	2.09%
% Coll.YTD->	<u>51.91%</u>	<u>48.17%</u>	<u>49.56%</u>	<u>52.13%</u>	Avg.08,10,11->	<u>51.20%</u>		
June								
Resident	282,143.06	299,380.38	339,884.37	369,450.95	26,407.52	365,265.29	-4,185.66	-1.13%
Business	152,980.35	125,254.40	205,576.26	222,328.68	16,480.27	144,353.08	-77,975.60	-35.07%
Withholding	<u>1,089,949.11</u>	<u>1,057,156.83</u>	<u>1,270,543.95</u>	<u>1,350,433.44</u>	<u>98,116.17</u>	<u>1,469,548.50</u>	<u>119,115.06</u>	<u>8.82%</u>
Total YTD-June->	1,525,072.52	1,481,791.61	1,816,004.58	1,942,213.07	141,003.96	1,979,166.87	36,953.80	1.90%
% Coll.YTD->	<u>54.31%</u>	<u>51.01%</u>	<u>53.75%</u>	<u>56.24%</u>	Avg.08,10,11->	<u>54.77%</u>		

INCOME TAX - MONTHLY RECEIPT SUMMARY

(D)

Income Tax By Source	PERIOD ENDING - JULY 30, 2012					2012 Month-to-date	2012 Year-to-date	2012 to 2011 Year \$ Chg.	2012 to 2011 Year % Chg.
	2008 Year-to-date	2009 Year-to-date	2010 Year-to-date	2011 Year-to-date	2012 Year-to-date				
July									
Resident	311,569.73	333,538.19	367,969.83	394,449.11	23,373.81	388,639.10	-5,810.01	-1.47%	
Business	159,873.72	142,604.64	212,145.72	232,761.24	5,655.00	150,008.08	-82,753.16	-35.55%	
Withholding	1,370,638.84	1,328,503.09	1,548,311.51	1,666,410.99	315,914.57	1,785,463.07	119,052.08	7.14%	
Total YTD-July->	1,842,082.29	1,804,645.92	2,128,427.06	2,293,621.34	344,943.38	2,324,110.25	30,488.91	1.33%	
% Coll. YTD->	65.60%	62.12%	63.00%	66.41%	Avg. 08,10,11->	65.00%			
August									
Resident	324,829.31	347,500.55	400,557.84	416,798.45	0.00	388,639.10	-28,159.35	-6.76%	
Business	172,333.97	145,875.38	237,406.72	234,360.24	0.00	150,008.08	-84,352.16	-35.99%	
Withholding	1,607,887.48	1,469,601.94	1,835,676.46	1,929,147.75	0.00	1,785,463.07	-143,684.68	-7.45%	
Total YTD-Aug->	2,105,050.76	1,962,977.87	2,473,641.02	2,580,306.44	0.00	2,324,110.25	-256,196.19	-9.93%	
% Coll. YTD->	74.97%	67.57%	73.22%	74.71%	Avg. 08,10,11->	74.30%			
September									
Resident	344,055.77	364,505.27	416,448.70	440,416.00	0.00	388,639.10	-51,776.90	-11.76%	
Business	203,032.44	172,797.85	276,347.39	298,577.32	0.00	150,008.08	-148,569.24	-49.76%	
Withholding	1,642,791.34	1,549,751.74	1,882,288.15	1,937,564.99	0.00	1,785,463.07	-152,101.92	-7.85%	
Total YTD-Sep->	2,189,879.55	2,087,054.86	2,575,084.24	2,676,558.31	0.00	2,324,110.25	-352,448.06	-13.17%	
% Coll. YTD->	77.99%	71.84%	76.22%	77.50%	Avg. 08,10,11->	77.24%			
October									
Resident	374,616.20	402,157.03	457,761.80	471,523.99	0.00	388,639.10	-82,884.89	-17.58%	
Business	236,121.44	224,687.89	293,349.98	307,595.28	0.00	150,008.08	-157,587.20	-51.23%	
Withholding	1,911,688.85	1,830,232.44	2,187,656.72	2,332,018.82	0.00	1,785,463.07	-546,555.75	-23.44%	
Tot. YTD-Oct->	2,522,426.49	2,457,077.36	2,938,768.50	3,111,138.09	0.00	2,324,110.25	-787,027.84	-25.30%	
% Coll. YTD->	89.83%	84.58%	86.98%	90.08%	Avg. 08,10,11->	88.96%			
November									
Resident	379,077.22	412,369.42	466,629.04	482,895.98	0.00	388,639.10	-94,256.88	-19.52%	
Business	242,399.04	231,399.76	302,754.26	311,602.75	0.00	150,008.08	-161,594.67	-51.86%	
Withholding	2,134,370.87	2,117,623.26	2,483,574.76	2,613,713.06	0.00	1,785,463.07	-828,249.99	-31.69%	
Total YTD-Nov->	2,755,847.13	2,761,392.44	3,252,958.06	3,408,211.79	0.00	2,324,110.25	-1,084,101.54	-31.81%	
% Coll. YTD->	98.14%	95.05%	96.28%	98.68%	Avg. 08,10,11->	97.70%			
December									
Resident	397,277.99	429,056.10	482,587.57	499,910.62	0.00	388,639.10	-111,271.52	-22.26%	
Business	269,754.83	263,809.01	366,725.85	333,368.66	0.00	150,008.08	-183,360.58	-55.00%	
Withholding	2,140,997.25	2,212,313.44	2,529,184.31	2,620,421.83	0.00	1,785,463.07	-834,958.76	-31.86%	
Total YTD-Dec->	2,808,030.07	2,905,178.55	3,378,497.73	3,453,701.11	0.00	2,324,110.25	-1,129,590.86	-32.71%	
% Coll. YTD->	100.00%	100.00%	100.00%	100.00%	Avg. 08,10,11->	100.00%			
2012 Projected Income Tax Using Average Collection % through July, 2012 ->						\$ 3,575,371			
NOTE: Trending Up or about Even compared to prior year YTD. To early for any firm trends!							1.33%		
Original Annual Estimate used in 2012 Budget is \$3,300,000.									

INCOME TAX - MONTHLY RECEIPT SUMMARY

11

PERIOD ENDING - JULY 30, 2012				2012			2012			2012		
Income Tax Collected by %	In.Tax % Levy	2012 MTD	2012 YTD	2011 YTD	Cur.Year \$ Inc./Dec)	12 to 11 % Inc./Dec)	2010 YTD	Cur.Year \$ Inc./Dec)	12 to 10 % Inc./Dec)	2009 YTD	Cur.Year \$ Inc./Dec)	12 to 09 % Inc./Dec)
January												
Income Tax @	1.00%	316,058.00	316,058.00	294,211.56	21,846.44	7.43%	228,610.01	87,447.99	38.25%	271,886.00	44,172.00	16.25%
Voted Rec.Tax @	0.20%	63,211.15	63,211.15	58,825.46	4,385.69	7.46%	45,720.00	17,491.15	38.26%	54,390.37	8,820.78	16.22%
Voted GF Tax @	0.30%	93,877.46	93,877.46	86,537.95	7,339.51	8.48%	36,950.29	56,927.17	154.06%	0.00	93,877.46	100.00%
Total YTD-Jan->	1.50%	473,146.61	473,146.61	439,574.97	33,571.64	7.64%	311,280.30	161,866.31	52.00%	326,276.37	146,870.24	45.01%
February												
Income Tax @	1.00%	215,916.49	531,974.49	506,858.38	25,116.11	4.96%	493,823.45	38,151.04	7.73%	522,322.39	9,652.10	1.85%
Voted Rec.Tax @	0.20%	43,182.84	106,393.99	101,342.36	5,051.63	4.98%	98,763.04	7,630.95	7.73%	104,489.83	1,904.16	1.82%
Voted GF Tax @	0.30%	63,556.15	157,433.61	149,503.25	7,930.36	5.30%	72,057.25	85,376.36	118.48%	0.00	157,433.61	100.00%
Total YTD-Feb->	1.50%	322,655.48	795,802.09	757,703.99	38,098.10	5.03%	664,643.74	131,158.35	19.73%	626,812.22	168,989.87	26.96%
March												
Income Tax @	1.00%	94,991.42	626,965.91	639,456.96	-12,491.05	-1.95%	593,567.61	33,398.30	5.63%	613,439.04	13,526.87	2.21%
Voted Rec.Tax @	0.20%	19,127.98	125,521.97	127,855.02	-2,333.05	-1.82%	118,708.73	6,813.24	5.74%	122,717.64	2,804.33	2.29%
Voted GF Tax @	0.30%	28,599.46	186,033.07	187,280.15	-1,247.08	-0.67%	94,501.05	91,532.02	96.86%	0.00	186,033.07	100.00%
Total YTD-Mar->	1.50%	142,718.86	938,520.95	954,592.13	-16,071.18	-1.68%	806,777.39	131,743.56	16.33%	736,156.68	202,364.27	27.49%
April												
Income Tax @	1.00%	376,427.96	1,003,393.87	1,013,820.01	-10,426.14	-1.03%	1,023,294.80	-19,900.93	-1.94%	1,007,670.03	-4,276.16	-0.42%
Voted Rec.Tax @	0.20%	75,285.43	200,807.40	202,705.97	-1,898.57	-0.94%	204,640.03	-3,832.63	-1.87%	201,583.00	-775.60	-0.38%
Voted GF Tax @	0.30%	112,407.13	298,440.20	298,891.18	-450.98	-0.15%	192,991.86	105,448.34	54.64%	0.00	298,440.20	100.00%
Total YTD-Apr->	1.50%	564,120.52	1,502,641.47	1,515,417.16	-12,775.69	-0.84%	1,420,926.69	81,714.78	5.75%	1,209,253.03	293,388.44	24.26%
May												
Income Tax @	1.00%	223,900.71	1,227,294.58	1,204,210.18	23,084.40	1.92%	1,193,801.53	33,493.05	2.81%	1,166,178.02	61,116.56	5.24%
Voted Rec.Tax @	0.20%	44,780.08	245,587.48	240,772.86	4,814.62	2.00%	238,732.08	6,855.40	2.87%	233,292.26	12,295.22	5.27%
Voted GF Tax @	0.30%	66,840.65	365,280.85	355,499.02	9,781.83	2.75%	241,961.16	123,319.69	50.97%	0.00	365,280.85	100.00%
Total YTD-May->	1.50%	335,521.44	1,838,162.91	1,800,482.06	37,680.85	2.09%	1,674,494.77	163,668.14	9.77%	1,399,470.28	438,692.63	31.35%
June												
Income Tax @	1.00%	94,229.00	1,321,523.58	1,299,236.51	22,287.07	1.72%	1,291,431.02	30,092.56	2.33%	1,234,776.28	86,747.30	7.03%
Voted Rec.Tax @	0.20%	18,845.63	264,433.11	259,772.84	4,660.27	1.79%	258,254.10	6,179.01	2.39%	247,015.33	17,417.78	7.05%
Voted GF Tax @	0.30%	27,929.33	393,210.18	383,203.72	10,006.46	2.61%	266,319.46	126,890.72	47.65%	0.00	393,210.18	100.00%
Total YTD-June->	1.50%	141,003.96	1,979,166.87	1,942,213.07	36,953.80	1.90%	1,816,004.58	163,162.29	8.98%	1,481,791.61	497,375.26	33.57%

INCOME TAX - MONTHLY RECEIPT SUMMARY

10

PERIOD ENDING - JULY 30, 2012				2011	2012	12 to 11	2010	2012	12 to 10	2009	2012	12 to 09
Income Tax Collected by %	In.Tax % Levy	2012 MTD	2012 YTD	YTD	Cur.Year \$ Inc./Dec)	% Inc./Dec)	YTD	Cur.Year \$ Inc./Dec)	% Inc./Dec)	YTD	Cur.Year \$ Inc./Dec)	% Inc./Dec)
July												
Income Tax @	1.00%	230,552.77	1,552,076.35	1,534,246.55	17,829.80	1.16%	1,502,039.01	50,037.34	3.33%	1,503,810.68	48,265.67	3.21%
Voted Rec.Tax @	0.20%	46,110.45	310,543.56	306,761.09	3,782.47	1.23%	300,364.56	10,179.00	3.39%	300,835.24	9,708.32	3.23%
Voted GF Tax @	0.30%	68,280.16	461,490.34	452,613.70	8,876.64	1.96%	326,023.49	135,466.85	41.55%	0.00	461,490.34	100.00%
Total YTD-July->	1.50%	344,943.38	2,324,110.25	2,293,621.34	30,488.91	1.33%	2,128,427.06	195,683.19	9.19%	1,804,645.92	519,464.33	28.78%
August												
Income Tax @	1.00%	0.00	1,552,076.35	1,725,937.68	-173,861.33	-10.07%	1,733,345.66	-181,269.31	-10.46%	1,635,748.55	-83,672.20	-5.12%
Voted Rec.Tax @	0.20%	0.00	310,543.56	345,088.30	-34,544.74	-10.01%	346,612.74	-36,069.18	-10.41%	327,229.32	-16,685.76	-5.10%
Voted GF Tax @	0.30%	0.00	461,490.34	509,280.46	-47,790.12	-9.38%	393,682.62	67,807.72	17.22%	0.00	461,490.34	100.00%
Total YTD-Aug->	1.50%	0.00	2,324,110.25	2,580,306.44	-256,196.19	-9.93%	2,473,641.02	-149,530.77	-6.04%	1,962,977.87	361,132.38	18.40%
September												
Income Tax @	1.00%	0.00	1,552,076.35	1,790,745.37	-238,669.02	-13.33%	1,800,036.99	-247,960.64	-13.78%	1,739,141.83	-187,065.48	-10.76%
Voted Rec.Tax @	0.20%	0.00	310,543.56	358,046.38	-47,502.82	-13.27%	359,946.64	-49,403.08	-13.73%	347,913.03	-37,369.47	-10.74%
Voted GF Tax @	0.30%	0.00	461,490.34	527,766.56	-66,276.22	-12.56%	415,100.61	46,389.73	11.18%	0.00	461,490.34	100.00%
Total YTD-Sep->	1.50%	0.00	2,324,110.25	2,676,558.31	-352,448.06	-13.17%	2,575,084.24	-250,973.99	-9.75%	2,087,054.86	237,055.39	11.36%
October												
Income Tax @	1.00%	0.00	1,552,076.35	2,081,047.62	-528,971.27	-25.42%	2,044,712.45	-492,636.10	-24.09%	1,970,915.69	-418,839.34	-21.25%
Voted Rec.Tax @	0.20%	0.00	310,543.56	416,089.97	-105,546.41	-25.37%	408,868.44	-98,324.88	-24.05%	394,245.93	-83,702.37	-21.23%
Voted GF Tax @	0.30%	0.00	461,490.34	614,000.50	-152,510.16	-24.84%	485,187.61	-23,697.27	-4.88%	91,915.74	369,574.60	402.08%
Total YTD-Oct->	1.50%	0.00	2,324,110.25	3,111,138.09	-787,027.84	-25.30%	2,938,768.50	-614,658.25	-20.92%	2,457,077.36	-132,967.11	-5.41%
November												
Income Tax @	1.00%	0.00	1,552,076.35	2,279,712.37	-727,636.02	-31.92%	2,255,740.76	-703,664.41	-31.19%	2,174,912.26	-622,835.91	-28.64%
Voted Rec.Tax @	0.20%	0.00	310,543.56	455,811.40	-145,267.84	-31.87%	451,062.23	-140,518.67	-31.15%	435,033.85	-124,490.29	-28.62%
Voted GF Tax @	0.30%	0.00	461,490.34	672,688.02	-211,197.68	-31.40%	546,155.07	-84,664.73	-15.50%	151,446.33	310,044.01	204.72%
Total YTD-Nov->	1.50%	0.00	2,324,110.25	3,408,211.79	-1,084,101.54	-31.81%	3,252,958.06	-928,847.81	-28.55%	2,761,392.44	-437,282.19	-15.84%
December												
Income Tax @	1.00%	0.00	1,552,076.35	2,310,531.18	-758,454.83	-32.83%	2,340,175.00	-788,098.65	-33.68%	2,271,446.75	-719,370.40	-31.67%
Voted Rec.Tax @	0.20%	0.00	310,543.56	461,973.62	-151,430.06	-32.78%	467,944.47	-157,400.91	-33.64%	454,335.43	-143,791.87	-31.65%
Voted GF Tax @	0.30%	0.00	461,490.34	681,196.31	-219,705.97	-32.25%	570,378.26	-108,887.92	-19.09%	179,396.37	282,093.97	157.25%
Total YTD-Dec->	1.50%	0.00	2,324,110.25	3,453,701.11	-1,129,590.86	-32.71%	3,378,497.73	-1,054,387.48	-31.21%	2,905,178.55	-581,068.30	-20.00%

DL

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
170.0000.41010	IN. TAX/WITHHOLDING (1.0% GF)	1,635,760.00	210,611.81	1,191,182.58	444,577.42	27.18
170.0000.41020	IN. TAX/INDIVIDUAL (1.0% GF)	330,650.00	16,170.96	261,986.91	68,663.09	20.77
170.0000.41030	IN. TAX/BUSINESS (1.0% GF)	242,020.00	3,770.00	98,906.86	143,113.14	59.13
170.0000.41040	IN. TAX/WITHHOLDING (0.2% REC)	326,570.00	42,122.36	238,340.22	88,229.78	27.02
170.0000.41050	IN. TAX/INDIVIDUAL (0.2% REC)	66,030.00	3,234.09	52,410.01	13,619.99	20.63
170.0000.41060	IN. TAX/BUSINESS (0.2% REC)	48,320.00	754.00	19,793.33	28,526.67	59.04
170.0000.41070	IN. TAX/WITHHOLDING (0.3% GF)	512,480.00	63,180.40	355,940.26	156,539.74	30.55
170.0000.41080	IN. TAX/INDIVIDUAL (0.3% GF)	70,890.00	3,968.76	74,112.18	-3,222.18	-4.55
170.0000.41090	IN. TAX/BUSINESS (0.3% GF)	67,280.00	1,131.00	31,437.90	35,842.10	53.27
170.0000.47000	GENERAL-MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
** 170	MUNICIPAL INCOME TAX FUND	3,300,000.00	344,943.38	2,324,110.25	975,889.75	
***		3,300,000.00	344,943.38	2,324,110.25	975,889.75	

MTD
07/31/2012

YTD
2012

\$ 230,552.77

\$1,552,076.35

\$ 46,110.45

\$ 310,543.56

\$ 68,280.16

\$ 461,490.34

\$ 344,943.38

\$ 2,324,110.25

Fund
Trans / 21986



170.9900.59410
 170.9900.59510
 170.9900.59610

100.49910 =
 220.49910 =
 400.49910 =

161,542.54
 46,110.45
 99,009.94

210,611.81 +	298,832.93 +	260,552.48 x	161,542.54 *	260,552.48 x	99,009.94 *	161,542.54 +	161,542.54 +
16,170.96 +	46,110.45 +	0.62 =		0.38 =		99,009.94 +	46,110.45 +
3,770.00 +	344,943.38					99,009.94 +	99,009.94 +
230,552.77 T	46,110.45 T					260,552.48 T	306,662.93
63,180.40 +	298,832.93 +					306,662.93	38,280.45 +
3,968.76 +	46,110.45 +					38,280.45 +	344,943.38
1,131.00 +	3,234.09 +					344,943.38	
68,280.16 T	754.00 +						
230,552.77 +	46,110.45 T						
68,280.16 +	298,832.93 T						
298,832.93 T	42,122.36 +						
	3,234.09 +						
	754.00 +						
	46,110.45 T						
	298,832.93 +						
	38,280.45 -						
	260,552.48 T						
	260,552.48 x						
	0.62 =						
	161,542.54 *						
	260,552.48 x						
	0.38 =						
	99,009.94 *						
	161,542.54 +						
	99,009.94 +						
	260,552.48 T						
	161,542.54 +						
	46,110.45 +						
	99,009.94 +						
	306,662.93						
	38,280.45 +						
	344,943.38						

01

Trans#	Expense Acct	Revenue Acct	---Amount---	---Date---	Remark
21986001	170.9900.59410	100.0000.49910	161542.54	07-31-2012	Reference: FUND TRANS
	170.9900.59510	220.0000.49910	46110.45		INCOME TAX ALLOCATION FOR
	170.9900.59610	400.0000.49910	99009.94		JULY 2012
	Total:		306662.93		

Batch 21986 TOTAL: 306662.93

Fund Transfer Distribution

Expense Account		---Amount---	Revenue Account		---Amount---
170.9900.59410	TR-TO 100 GENERAL FUND (INC TA	161542.54	100.0000.49910	TRANSFERS-IN(INCOME TAX FUND)	161542.54
170.9900.59510	TR-TO 220 RECREATION FUND (INC	46110.45	220.0000.49910	TRANSFERS-IN(INCOME TAX FUND)	46110.45
170.9900.59610	TR-TO 400 CIP FUND (INC TAX)	99009.94	400.0000.49910	TRANSFERS-IN(INCOME TAX FUND)	99009.94
		<u>306662.93</u>			<u>306662.93</u>

**LODGE TAX (HOTEL/MOTEL) QUARTERLY UPDATE REPORT
LODGE TAX (HOTEL/MOTEL) TAX COLLECTIONS REPORT**

EI

City of Napoleon, Ohio

LODGE TAX OF (6%) APPROVED BY ORDINANCE No. 100-95, PASSED 09/18/95, EFFECTIVE 12/01/95

4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	YTD
Fr: 10/01-12/31	Fr: 01/01-03/31	Fr: 04/01-06/30	Fr: 07/01-09/30	TOTAL
Due: 01/31	Due: 04/30	Due: 07/31	Due: 10/31	COLLECTIONS

HOTEL/MOTEL	2012				YTD
Best Western (Grewal)	4,951.35	6,171.37	4,900.28	0.00	16,023.00
Napoleon Motor Inn	1,513.57	513.63	547.45	0.00	2,574.65
Holiday Inn Express (Rahee)	7,939.43	11,035.45	14,850.92	0.00	33,825.80
Knights Inn (Frmly.Rodeway Inn)	852.62	879.22	1,257.35	0.00	2,989.19
TOTAL -	15,256.97	18,599.67	21,556.00	0.00	55,412.64

HOTEL/MOTEL	2011				YTD
Best Western (Grewal)	6,641.96	4,631.45	7,011.57	6,182.31	24,467.29
Napoleon Motor Inn	0.00	0.00	0.00	0.00	0.00
Holiday Inn Express (Rahee)	12,440.98	10,008.69	15,264.15	16,433.82	54,147.64
Knights Inn (Frmly.Rodeway Inn)	789.53	982.47	1,037.99	0.00	2,809.99
TOTAL -	19,872.47	15,622.61	23,313.71	22,616.13	81,424.92

HOTEL/MOTEL	2010				YTD
Best Western (Grewal)	4,198.28	5,311.02	7,212.83	10,814.61	27,536.74
Napoleon Motor Inn	201.29	54.99	173.84	0.00	430.12
Holiday Inn Express (Rahee)	9,559.84	8,394.21	11,764.60	15,510.18	45,228.83
Knights Inn (Frmly.Rodeway Inn)	760.53	599.72	854.18	1,129.93	3,344.36
TOTAL -	14,719.94	14,359.94	20,005.45	27,454.72	76,540.05

HOTEL/MOTEL	2009				YTD
Best Western (Grewal)	4,443.03	4,855.13	6,811.72	8,545.51	24,655.39
Napoleon Motor Inn	279.00	197.18	271.74	400.61	1,148.53
Holiday Inn Express (Rahee)	10,858.17	8,963.76	13,108.87	14,510.47	47,441.27
Knights Inn (Frmly.Park Qlty.Inn)	1,508.80	1,117.10	1,056.83	1,534.41	5,217.14
TOTAL -	17,089.00	15,133.17	21,249.16	24,991.00	78,462.33

HOTEL/MOTEL	2008				YTD
Best Western (Grewal)	5,314.20	4,360.16	8,419.98	8,528.00	26,622.34
Napoleon Motor Inn	363.84	291.25	389.22	479.87	1,524.18
Holiday Inn Express (Rahee)	11,929.72	10,263.92	14,073.16	14,885.73	51,152.53
Knights Inn (Frmly.Park Qlty.Inn)	1,510.00	1,201.78	1,766.52	1,711.30	6,189.60
TOTAL -	19,117.76	16,117.11	24,648.88	25,604.90	85,488.65

HOTEL/MOTEL	2007				YTD
Best Western (Grewal)	7,711.95	5,829.02	7,600.98	8,000.28	29,142.23
Napoleon Motor Inn	399.86	330.39	441.17	872.47	2,043.89
Holiday Inn Express (Rahee)	14,985.31	10,601.64	14,882.61	15,662.71	56,132.27
Knights Inn (Frmly.Park Qlty.Inn)	1,063.44	499.49	1,057.26	1,868.29	4,488.48
TOTAL - (1)	24,160.56	17,260.54	23,982.02	26,403.75	91,806.87

NOTES: (1) Roadway Inn changed name changed to Park Quality Inn as of 01/01/2007..

FI

MTHSTAPER-D

OHIO DEPARTMENT OF PUBLIC SAFETY
 TAX DISTRIBUTION - PERMISSIVE TAX STATISTICS REPORT
 FOR THE MONTH OF JULY, 2012

PAGE : 1

RUN DATE: 08/01/2012
 RUN TIME: 12:08:15

TAX DISTRICT: 3508

TAX DISTRICT TOTALS
 COUNTY: HENRY

DISTRICT: NAPOLEON

TYPE OF REGISTRATION		MONTH		YEAR TO DATE	
		UNITS	PERMISSIVE TAX	UNITS	PERMISSIVE TAX
PASSENGER CAR	THIS YEAR	494	9,480.00	3,563	68,680.00
	LAST YEAR	464	8,810.00	3,506	67,240.00
MOTOR HOMES	THIS YEAR	3	50.00	15	280.00
	LAST YEAR	3	60.00	18	350.00
MOTORCYCLES	THIS YEAR	21	360.00	239	4,360.00
	LAST YEAR	26	480.00	231	4,170.00
HOUSE VEHICLES	THIS YEAR	8	130.00	72	1,240.00
	LAST YEAR	11	180.00	62	1,110.00
MOPEDS	THIS YEAR	3	50.00	9	170.00
	LAST YEAR	3	50.00	9	160.00
NON COMM TRAILERS	THIS YEAR	34	610.00	319	5,820.00
	LAST YEAR	35	630.00	294	5,450.00
NON COMM TRUCKS	THIS YEAR	94	1,790.00	760	14,570.00
	LAST YEAR	106	1,970.00	719	13,860.00
FARM TRUCKS	THIS YEAR	0	0.00	5	90.00
	LAST YEAR	1	10.00	6	80.00
BUSES	THIS YEAR	0	0.00	5	90.00
	LAST YEAR	0	0.00	4	70.00
COMM TRAILERS	THIS YEAR	19	380.00	188	3,690.00
	LAST YEAR	8	140.00	166	3,240.00
NON IRP AND IRP COMMERCIAL TRUCKS	THIS YEAR	18	340.00	369	7,240.00
	LAST YEAR	20	370.00	372	7,280.00
MISC. REGISTRATIONS	THIS YEAR	0	0.00	2	60.00
	LAST YEAR	0	0.00	0	0.00
TOTAL PERMISSIVE COLLECTED	THIS YEAR	694	13,190.00	5,546	106,290.00
	LAST YEAR	677	12,700.00	5,387	103,010.00
TOTAL PERMISSIVE INTEREST	THIS YEAR	0	0.00	0	5.06
	LAST YEAR	0	0.00	0	6.67
TOTAL PERMISSIVE DISTRIBUTED	THIS YEAR	0	4,946.25	0	39,863.81
	LAST YEAR	0	4,762.50	0	38,635.42

F1

3508

STATE OF OHIO - DEPARTMENT OF PUBLIC SAFETY
 PERMISSIVE TAX COMPUTATION REPORT
 COUNTY HENRY DISTRICT NAPOLEON

JULY 2012

TAX DISTRICT 3508

CODE	PERMISSIVE UNITS	TAX COLLECTED AMOUNT	PERMISSIVE PERCENT	AMOUNT TO DISTRIBUTE
A OR C	694	3,297.50	NONE	0.00
D OR F	694	3,297.50	050%	1,648.75
G OR I	694	3,297.50	NONE	0.00
J	694	3,297.50	100%	3,297.50

TOTAL		13,190.00		4,946.25
INTEREST EARNED				0.00
TOTAL DUE				4,946.25

CODE A or C (4504.02)	CODE B (4504.06)	CODE D or F (4504.15)	CODE E (4504.17)	CODE G or I (4504.16)	CODE H (4504.171)	CODE J (4504.172)	CODE K (4504.18)
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OHIO DEPARTMENT OF PUBLIC SAFETY
 TAX DISTRIBUTION - LICENSE TAX STATISTICS REPORT
 FOR THE MONTH OF JULY, 2012

RUN DATE: 08/01/2012
 RUN TIME: 12:11:13

F2

TAX DISTRICT: 3508

TAX DISTRICT TOTALS
 COUNTY: HENRY

DISTRICT: NAPOLEON

TYPE OF REGISTRATION	----- MONTH -----		----- YEAR TO DATE -----		
		UNITS	LICENSE TAX	UNITS	LICENSE TAX
NON COMMERCIAL	THIS YEAR	657	12,941.00	4,985	97,596.38
	LAST YEAR	648	12,567.99	4,843	94,786.17
COMMERCIAL (INCLUDING IRP)	THIS YEAR	38	3,117.29	572	69,482.82
	LAST YEAR	29	2,459.68	552	74,257.24
TOTAL REGISTRATIONS	THIS YEAR	695	16,058.29	5,557	167,079.20
	LAST YEAR	677	16,027.68	5,395	169,023.51
TRANSFERS	THIS YEAR	52	115.00	426	737.00
	LAST YEAR	55	87.00	394	711.00
CONVERSIONS AND ADD WEIGHT	THIS YEAR	0	0.00	2	579.50
	LAST YEAR	0	0.00	0	0.00
TOTAL TAX COLLECTED	THIS YEAR	748	16,173.29	5,985	168,395.70
	LAST YEAR	732	16,114.68	5,789	169,734.51
LESS LICENSE COST	THIS YEAR	0	1,338.39	0	11,708.25
	LAST YEAR	0	1,654.45	0	12,917.84
PLUS IRP COMPENSATION	THIS YEAR	0	264.58	0	51,102.18
	LAST YEAR	0	161.76	0	47,392.50
LESS AUDIT COST	THIS YEAR	0	13.23	0	1,055.90
	LAST YEAR	0	5.90	0	975.97
LESS IRP COST	THIS YEAR	0	79.56	0	6,303.33
	LAST YEAR	0	36.15	0	5,634.54
TAX TO BE DISTRIBUTED	THIS YEAR	0	15,005.89	0	200,420.40
	LAST YEAR	0	14,579.94	0	197,598.66
PLUS INTEREST EARNED	THIS YEAR	0	0.00	0	15.99
	LAST YEAR	0	0.00	0	20.77
PLUS IRP INTEREST EARNED	THIS YEAR	0	0.00	0	61.10
	LAST YEAR	0	0.00	0	81.23
TOTAL AMOUNT DISTRIBUTED	THIS YEAR	0	15,005.89	0	200,507.49
	LAST YEAR	0	14,579.94	0	197,700.66

LICENSE TAX DISTRIBUTION

34% TO CITIES	
--MONTH--	
THIS YEAR	5,102.29
LAST YEAR	4,957.18
--YEAR TO DATE--	
THIS YEAR	68,172.56
LAST YEAR	67,218.22

OHIO DEPARTMENT OF PUBLIC SAFETY
 TAX DISTRIBUTION - LICENSE TAX STATISTICS REPORT
 FOR THE MONTH OF JULY, 2012

RUN DATE: 08/01/2012
 RUN TIME: 12:11:13

TAX DISTRICT: 3508

TAX DISTRICT TOTALS
 COUNTY: HENRY

DISTRICT: NAPOLEON

TYPE OF REGISTRATION	----- MONTH -----		----- YEAR TO DATE -----	
	UNITS	LICENSE TAX	UNITS	LICENSE TAX

NON COMMERCIAL REGISTRATIONS

PASSENGER CAR	THIS YEAR	494	9,294.00	3,570	67,192.00
	LAST YEAR	464	8,597.00	3,510	65,781.00
MOTOR HOMES	THIS YEAR	3	88.00	15	467.00
	LAST YEAR	3	97.00	18	593.00
MOTORCYCLES	THIS YEAR	21	140.00	239	1,638.38
	LAST YEAR	26	179.99	231	1,585.17
HOUSE VEHICLES	THIS YEAR	8	65.00	72	606.00
	LAST YEAR	11	82.00	62	538.00
MOPEDS	THIS YEAR	3	22.00	9	82.00
	LAST YEAR	3	21.00	9	70.00
NON COMMERCIAL TRAILERS	THIS YEAR	34	215.00	319	2,133.00
	LAST YEAR	35	222.00	294	1,964.00
NON COMMERCIAL TRUCKS	THIS YEAR	94	3,116.00	761	25,477.00
	LAST YEAR	106	3,369.00	719	24,235.00
TOTAL NON COMMERCIAL REGISTRATIONS	THIS YEAR	657	12,941.00	4,985	97,596.28
	LAST YEAR	648	12,567.99	4,843	94,766.17

COMMERCIAL REGISTRATIONS

FARM TRUCKS	THIS YEAR	0	0.00	5	680.60
	LAST YEAR	1	42.50	6	345.60
BUSES	THIS YEAR	1	0.00	8	309.00
	LAST YEAR	0	0.00	5	317.00
COMMERCIAL TRAILERS	THIS YEAR	19	473.00	188	4,540.00
	LAST YEAR	8	170.00	166	3,960.00
NON IRP COMMERCIAL TRUCKS	THIS YEAR	16	1,883.13	250	27,167.96
	LAST YEAR	19	3,024.37	251	27,994.67
IRP COMMERCIAL TRUCKS	THIS YEAR	2	222.82	124	41,640.07
	LAST YEAR	1	222.82	124	41,640.07
TOTAL COMMERCIAL TRUCKS	THIS YEAR	18	2,644.29	373	63,953.22
	LAST YEAR	20	3,247.19	375	69,634.74
TOTAL COMMERCIAL REGISTRATIONS	THIS YEAR	38	3,117.29	572	69,482.82
	LAST YEAR	29	3,459.69	552	74,257.34

F2

OHIO DEPARTMENT OF PUBLIC SAFETY
TAX DISTRIBUTION - LICENSE TAX STATISTICS REPORT
FOR THE MONTH OF JULY, 2012

TAX DISTRICT: 3508

TAX DISTRICT TOTALS
COUNTY: HENRY
IRP INFORMATION

DISTRICT: NAPOLEON

TYPE OF REGISTRATION	----- MONTH -----		----- YEAR TO DATE -----	
			LICENSE TAX	LICENSE TAX
IRP TOTAL COLLECTED	THIS YEAR	761.16	37,365.76	
	LAST YEAR	222.82	41,842.07	
IRP COMPENSATION AMOUNT	THIS YEAR	264.50	51,102.18	
	LAST YEAR	161.76	47,292.50	
LESS AUDIT COST	THIS YEAR	13.23	1,055.90	
	LAST YEAR	5.90	975.97	
LESS IRP COST	THIS YEAR	78.56	6,202.33	
	LAST YEAR	36.15	5,634.54	
PLUS IRP INTEREST	THIS YEAR	0.00	61.10	
	LAST YEAR	0.00	81.22	
TOTAL IRP AMOUNT	THIS YEAR	932.95	81,169.81	
	LAST YEAR	342.53	82,505.29	

F2

8:56 AM
08/16/12

BORMA General Liability Insurance Pool
Reconciliation Summary
CITIBANK, Period Ending 07/31/2012

F3

	<u>Jul 31, 12</u>
Beginning Balance	15,000.00
Cleared Transactions	
Checks and Payments - 1 item	-21,683.48
Deposits and Credits - 1 item	15,881.08
Total Cleared Transactions	<u>-5,802.40</u>
Cleared Balance	<u>9,197.60</u>
Register Balance as of 07/31/2012	9,197.60
Ending Balance	9,197.60

F3

8:56 AM

08/16/12

BORMA General Liability Insurance Pool
Reconciliation Detail
CITIBANK, Period Ending 07/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,000.00
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	7/31/2012	072012	SDR FUNDING DE...	X	-21,683.48	-21,683.48
Total Checks and Payments					-21,683.48	-21,683.48
Deposits and Credits - 1 item						
Transfer	7/18/2012			X	15,881.08	15,881.08
Total Deposits and Credits					15,881.08	15,881.08
Total Cleared Transactions					-5,802.40	-5,802.40
Cleared Balance					-5,802.40	9,197.60
Register Balance as of 07/31/2012					-5,802.40	9,197.60
Ending Balance					-5,802.40	9,197.60

5:02 PM
08/15/12

BORMA General Liability Insurance Pool
Reconciliation Summary
PNC Checking, Period Ending 07/31/2012

F3

	<u>Jul 31, 12</u>
Beginning Balance	237,026.54
Cleared Transactions	
Checks and Payments - 2 items	<u>-15,885.58</u>
Total Cleared Transactions	<u>-15,885.58</u>
Cleared Balance	<u>221,140.96</u>
Register Balance as of 07/31/2012	221,140.96
Ending Balance	221,140.96

5:02 PM
08/15/12

BORMA General Liability Insurance Pool
Reconciliation Detail
PNC Checking, Period Ending 07/31/2012

F3

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						237,026.54
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	7/18/2012			X	-15,881.08	-15,881.08
Check	7/31/2012			X	-4.50	-15,885.58
Total Checks and Payments					-15,885.58	-15,885.58
Total Cleared Transactions					-15,885.58	-15,885.58
Cleared Balance					-15,885.58	221,140.96
Register Balance as of 07/31/2012					-15,885.58	221,140.96
Ending Balance					-15,885.58	221,140.96

4:59 PM
08/15/12

BORMA General Liability Insurance Pool
Reconciliation Summary
PNC Money Market Savings, Period Ending 07/31/2012

F3

	<u>Jul 31, 12</u>
Beginning Balance	170,639.98
Cleared Transactions	
Deposits and Credits - 1 item	<u>29.84</u>
Total Cleared Transactions	<u>29.84</u>
Cleared Balance	<u>170,669.82</u>
Register Balance as of 07/31/2012	<u>170,669.82</u>
Ending Balance	170,669.82

4:59 PM
08/15/12

BORMA General Liability Insurance Pool
Reconciliation Detail
PNC Money Market Savings, Period Ending 07/31/2012

F3

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						170,639.98
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	7/31/2012			X	29.84	29.84
Total Deposits and Credits					29.84	29.84
Total Cleared Transactions					29.84	29.84
Cleared Balance					29.84	170,669.82
Register Balance as of 07/31/2012					29.84	170,669.82
Ending Balance					29.84	170,669.82

8:40 AM

08/07/12

BORMA General Liability Insurance Pool
Reconciliation Summary
STAR OHIO, Period Ending 07/31/2012

F3

	<u>Jul 31, 12</u>
Beginning Balance	8,724.53
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.60</u>
Total Cleared Transactions	<u>0.60</u>
Cleared Balance	<u>8,725.13</u>
Register Balance as of 07/31/2012	<u>8,725.13</u>
Ending Balance	8,725.13

8:40 AM
08/07/12

BORMA General Liability Insurance Pool
Reconciliation Detail
STAR OHIO, Period Ending 07/31/2012

F3

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,724.53
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	7/31/2012			X	0.60	0.60
Total Deposits and Credits					0.60	0.60
Total Cleared Transactions					0.60	0.60
Cleared Balance					0.60	8,725.13
Register Balance as of 07/31/2012					0.60	8,725.13
Ending Balance					0.60	8,725.13

LOCAL GOVERNMENT FUND ESTIMATE

HENRY COUNTY AUDITOR

FY

Estimate for 2013

724,870.30

The amount will be distributed as follows:

COUNTY	50%	362,435.18
VILLAGES & CITY	38%	275,450.70
TOWNSHIPS	12%	86,984.43
		724,870.31

		2010 population		Yearly Amt.
111	Deshler	1799	0.122	33,604.99
112	Florida	232	0.016	4,407.21
113	Hamler	576	0.039	10,742.58
114	Holgate	1109	0.075	20,658.80
115	Liberty Center	1180	0.080	22,036.06
116	Malinta	265	0.018	4,958.11
117	McClure	725	0.049	13,497.08
118	Napoleon	8749	0.594	163,617.72
119	New Bavaria	99	0.007	1,928.15
		14734		275,450.70
120	Bartlow			6,691.11
121	Damascus			6,691.11
122	Flatrock			6,691.11
123	Freedom			6,691.11
124	Harrison			6,691.11
125	Liberty			6,691.11
126	Marion			6,691.11
127	Monroe			6,691.11
128	Napoleon			6,691.11
129	Pleasant			6,691.11
130	Richfield			6,691.11
131	Ridgeville			6,691.11
132	Washington			6,691.11
				86,984.43

It is important to remember these are estimates for the entire year. The LGF has been temporarily de-coupled from the statutory "percentage of state tax revenue" basis of funding, which allows us to identify in advance the amounts each county shall receive from the LGF. During this period, there is a 50-percent reduction in the amounts credited to the fund relative to the same period in 2011. Please remember that this is an estimate that I receive from the state and the actual amount could be lower.

I have reviewed the spreadsheet provided by Auditor Kevin Garringer and understand these projections.

	Gregory J. Heath, Finance Director/Clerk City of Napoleon, Ohio	08-24-2012
Fiscal Officer	City/Village/Township	Date

Mailed Back to County Auditor on 08/24/2012!



CITY OF NAPOLEON, OHIO

F5

255 West Riverview Avenue • PO 151 • Napoleon, Ohio 43545-0151
Gregory J. Heath, Director of Finance/Clerk of Council
phone (419) 599-1235 fax (419)-599-8393
Web Page: www.napoleonohio.com
Email: gheath@napoleonohio.com

RECEIVED

AUG 9 2012

Kevin Garringer
Henry County Auditor

August 8, 2012

Mr. Kevin L. Garringer, Acting - Henry County Auditor
Courthouse, 660 North Perry Street
P.O. Box 546
Napoleon, Ohio 43545-0546

RE: 2012 Fourth (4th) Official Amended Certification of the Total Amount from all Sources Available for Expenditures, and Balances, for the City of Napoleon, Ohio

Dear Mr. Garringer,

Enclosed, are **Two (2) Signed Copies** of a request for the **2012 Fourth (4th) Official Amended Certification of the Total Amount from all Sources Available for Expenditures, and Balances**, for the City of Napoleon, Ohio (City), in Fiscal Year Ending December 31, 2012; otherwise known as the **Certification of Resources**. Attached is a copy of the following:

- Fourth (4th) Official Amended Request for Certification of Resources for 2012 (2 Sets)

NOTE: *Please have the County Budget Commission sign Both (2) Sets, keep one set and return the second set to the City for its records.*

- Ordinances and Resolutions Included as Part of this Request for you to keep:
- Ord. No. 051-12, 2012 Supplemental Appropriation Ordinance (#3), Passed 08/06/2012
- Res. No. 052-12, 2012 Transfer of Funds Resolution (#3), Passed 08/06/2012

- Adjustments to Revenues in the Certification of Resources listed under column "Total Amount From All Sources Available For Expenditures":

<u>Fund Name</u>	<u>Net Change +/-</u>
> 435 Clairmont Avenue Reconstruction Project Fund	-\$ 13.98
> 439 Haley Avenue Interceptor I & I Recnstrn.Project Fund	-\$ 10.07

Please Sign Both (2) Copies and Return One (1) Copy of the Certification to my Office.

(Certification of Funds – Continued Next Page)

If you have questions, I can be reached at (419) 599-1235.

F5

Thank you for your assistance.

Sincerely,



Gregory J. Heath
Finance Director/Clerk of Council

Enclosures

Cc: Members of City Council

Dr. Jon A. Bisher, City Manager

Trevor M. Hayberger, Law Director

2012 (4th) AMENDED CERTIFICATION OF THE TOTAL AMOUNT FROM ALL SOUCES AVAILABLE FOR EXPENDITURES, AND BALANCES						
From the City of Napoleon in Henry County, Ohio, for Fiscal Year Ending December 31, 2012						
4th THIRD - Official Amended Certificate of Estimated Resources in 2012.						
	Cash Balance as of December 31, 2011	Encumbrances "Original" as of December 31, 2011	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount From All Sources Available For Expenditures	Total Amount Available Plus Balances for 2012
FUND TYPE/CLASSIFICATION						
GOVERNMENTAL FUND TYPES						
General Funds						
100 General Fund	1,118,735.23	61,003.68	0.00	1,057,731.55	5,599,520.00	6,657,251.55
147 Unclaimed Monies Fund	4,155.33	0.00	0.00	4,155.33	1,000.00	5,155.33
170 Municipal Income Tax Fund	200.00	0.00	0.00	200.00	3,300,000.00	3,300,200.00
180 kWh Tax Collection (GF) Fund	0.00	0.00	0.00	0.00	513,600.00	513,600.00
195 Law Library Agency Fund	0.00	0.00	0.00	0.00	28,000.00	28,000.00
Sub-Total - GENERAL FUNDS	1,123,090.56	61,003.68	0.00	1,062,086.88	9,442,120.00	10,504,206.88
Special Revenue Funds						
200 Street Construction, Maintenance & Repair Fund	111,769.91	14,414.21	0.00	97,355.70	626,940.00	724,295.70
201 State Highway Fund Improvement Fund	21,946.38	0.00	0.00	21,946.38	32,190.00	54,136.38
202 Municipal (50%) Motor Vehicle License Tax Fund	31,159.19	0.00	0.00	31,159.19	22,330.00	53,489.19
203 Municipal (100%) Motor Vehicle License Tax Fund	429,712.82	72,658.03	0.00	357,054.79	46,090.00	403,144.79
204 County Motor Vehicle License Perm. Tax Fund	39,295.95	14,624.03	0.00	24,671.92	45,000.00	69,671.92
210 EMS Transport Service Fund	120,727.12	20,101.80	0.00	100,625.32	254,500.00	355,125.32
220 Recreation Fund	107,780.44	6,056.87	0.00	101,723.57	833,730.00	935,453.57
223 Special Events Fund	4,872.08	0.00	0.00	4,872.08	12,000.00	16,872.08
227 Napoleon Cemetery Trust Fund	68,774.00	0.00	0.00	68,774.00	2,500.00	71,274.00
230 Economic Development Fund	81,027.50	0.00	0.00	81,027.50	900.00	81,927.50
231 ED Downtown Revitalization Grant Fund	2,843.99	2,843.99	0.00	0.00	475,000.00	475,000.00
240 Hotel/Motel Tax Fund	0.00	0.00	0.00	0.00	76,000.00	76,000.00
242 Fire Equipment Fund	374,554.02	0.00	0.00	374,554.02	317,920.00	692,474.02
243 Refund-Fire Loss Claim Fund	13,860.00	0.00	0.00	13,860.00	0.00	13,860.00
260 CDBG, CHIS & CHIP Grant Fund	0.00	0.00	0.00	0.00	500,000.00	500,000.00
261 CDBG Program Income Fund	32,273.20	0.00	0.00	32,273.20	23,000.00	55,273.20
270 Indigent Drivers Alcohol Treatment Fund	42,334.19	0.00	0.00	42,334.19	7,360.00	49,694.19
271 Law Enforcement & Education Fund	5,221.39	320.00	0.00	4,901.39	1,960.00	6,861.39
272 Court Computerization Fund	34,164.77	6,800.00	0.00	27,364.77	18,290.00	45,654.77
273 Law Enforcement Trust Fund	1,676.33	0.00	0.00	1,676.33	220.00	1,896.33
274 Mandatory Drug Fine Fund	16,336.55	0.00	0.00	16,336.55	1,140.00	17,476.55
275 Municipal Probation Service Fund	8,580.44	0.00	0.00	8,580.44	13,070.00	21,650.44
276 Law Enforcement OT Grant Fund	15,670.25	0.00	0.00	15,670.25	0.00	15,670.25
277 Probation Officer Grant Fund	4,089.70	0.00	0.00	4,089.70	49,290.00	53,379.70
278 Court Special Projects Improvement Fund	201,192.70	0.00	0.00	201,192.70	65,000.00	266,192.70
279 Handicap Parking Fines Fund	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
280 Certified Police Training Fund	3,280.00	0.00	0.00	3,280.00	0.00	3,280.00
281 Indigent Drivers Interlock Alcohol Monitoring Fund	16,167.88	0.00	0.00	16,167.88	4,000.00	20,167.88
290 Police Pension Fund	0.00	0.00	0.00	0.00	85,990.00	85,990.00
291 Fire Pension Fund	0.00	0.00	0.00	0.00	42,990.00	42,990.00
295 IRS 125 Employee Benefits Plan Fund	7,985.05	0.00	0.00	7,985.05	109,880.00	117,865.05
Sub-Total - SPECIAL REVENUE FUNDS	1,798,395.85	137,818.93	0.00	1,660,576.92	3,667,290.00	5,327,866.92

(FS)

RECEIVED

AUG 9 2012

Henry County Auditor

FS

2012 (4th) AMENDED CERTIFICATION OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES							
From the City of Napoleon in Henry County, Ohio, for Fiscal Year Ending December 31, 2012							
4th THIRD - Official Amended Certificate of Estimated Resources in 2012.							
FUND TYPE/CLASSIFICATION	Cash Balance as of December 31, 2011	Encumbrances "Original" as of December 31, 2011	Advances Not Repaid	Carryover Balance Available for Appropriation	Total Amount From All Sources Available For Expenditures	Total Amount Available Plus Balances for 2012	
Debt Service Funds							
300 General Bond Retirement Fund	9,528.24	0.00	0.00	9,528.24	54,800.00	64,328.24	
310 S.A. Bond Retirement Fund	550,029.63	0.00	0.00	550,029.63	109,900.00	659,929.63	
Sub-Total - DEBT SERVICE FUNDS	559,557.87	0.00	0.00	559,557.87	164,700.00	724,257.87	
Capital Projects Funds							
400 Capital Improvement Fund	706,309.46	148,157.13	0.00	558,152.33	1,062,750.00	1,620,902.33	
401 CIP Funding Reserve Fund	86,250.00	0.00	0.00	86,250.00	50,000.00	136,250.00	
435 Clairmont Avenue Reconstruction Project Fund	4.30	0.00	0.00	4.30	595,576.02	595,580.32	
438 Scott Street Improvement Project Fund	20,284.40	20,034.40	0.00	250.00	3,832,750.00	3,833,000.00	
439 Haley Avenue Interceptor I & I Rdctn. Project Fund	4.74	0.00	0.00	4.74	1,827,879.93	1,827,884.67	
440 Stevenson Street Improvement Project Fund	15,448.06	10,998.70	0.00	4,449.36	0.00	4,449.36	
Sub-Total - CAPITAL PROJECT FUNDS	828,300.96	179,190.23	0.00	649,110.73	7,368,955.95	8,018,066.68	
PROPRIETARY FUND TYPE							
Enterprise Funds							
500 Electric Utility Revenue Fund	1,781,178.38	15,102.62	0.00	1,766,075.76	15,175,000.00	16,941,075.76	
501 Electric Utility Reserve Fund	484,699.55	0.00	0.00	484,699.55	4,580.00	489,279.55	
502 Electric Replacement & Improvement Fund	415,108.50	0.00	0.00	415,108.50	35,620.00	450,728.50	
503 Electric Development Fund	3,622,018.03	96,508.20	0.00	3,525,509.83	681,770.00	4,207,279.83	
510 Water Revenue Fund	353,181.92	23,425.15	0.00	329,756.77	2,606,130.00	2,935,886.77	
511 Water Depreciation Reserve Fund	200,184.31	27,289.51	0.00	172,894.80	35,560.00	208,454.80	
512 Water Debt Reserve Fund	115,463.46	0.00	0.00	115,463.46	213,450.00	328,913.46	
513 Water OWDA Bond Retirement Fund	11,945.12	0.00	0.00	11,945.12	66,840.00	78,785.12	
514 Water Tower Painting & Maintenance Fund (New)	70,228.86	0.00	0.00	70,228.86	600.00	70,828.86	
519 Water Plant Renovation & Improvement Prj. Fund	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	
520 Sewer Utility (WWT) Revenue Fund	3,164,773.29	49,281.40	0.00	3,115,491.89	3,035,460.00	6,150,951.89	
521 Sewer (WWT) Replacement & Improvmt. Fund	1,068,207.72	21,314.20	0.00	1,046,893.52	686,790.00	1,733,683.52	
522 Sewer (WWT) Utility Reserve Fund	820,627.78	0.00	0.00	820,627.78	511,880.00	1,332,507.78	
523 OWDA SA Debt Retirement Fund	40,565.51	0.00	0.00	40,565.51	494,280.00	534,845.51	
560 Sanitation (Refuse) Revenue Fund	441,895.59	2,845.80	0.00	439,049.79	799,910.00	1,238,959.79	
561 Sanitation (Refuse) Depreciation Reserve Fund	94,597.63	59,043.69	0.00	35,553.94	201,070.00	236,623.94	
580 Meter Deposit (Electric & Water) Fund	360,287.84	0.00	0.00	360,287.84	10,000.00	370,287.84	
Sub-Total - ENTERPRISE FUNDS	13,044,963.49	294,810.57	0.00	12,750,152.92	26,358,940.00	39,109,092.92	
Internal Service Funds							
600 Central Garage Rotary Fund	15,635.21	0.00	0.00	15,635.21	302,050.00	317,685.21	
Sub-Total - INTERNAL SERVICE FUNDS	15,635.21	0.00	0.00	15,635.21	302,050.00	317,685.21	
TOTAL - ALL FUNDS	17,369,943.94	672,823.41	0.00	16,697,120.53	47,304,055.95	64,001,176.48	

SIGNED:  08/08/2012
 Fiscal Officer Date
 Gregory J. Heath, Finance Director/Clerk of Council

APPROVED BY: County Budget Commission
 County Auditor: _____ / /
 County Treasurer: _____ / /
 County Prosecuting Attorney: _____ / /

(F5)

2012 (4th) AMENDED CERTIFICATION OF THE TOTAL						
From the City of Napoleon in Henry County, Ohio, for						
4th THIRD - Official Amended Certificate of Estimated						
==== VERIFICATION TOTALS & BALANCE AVAILABLE ====						
FUND TYPE/CLASSIFICATION	2012 ORIGINAL	SUPPLMNTL.#1	SUPPLMNTL.#2	SUPPLMNTL.#3	SUB-TOTAL ORG. + SUPP.	VERIFICATION TOTALS NET AVAIL.BAL.
	APPROPRIATION	APPROPRIATION	APPROPRIATION	APPROPRIATION		
GOVERNMENTAL FUND TYPES	Ord. 089-11	Ord. 019-12	Ord. 027-12	Ord. 051-12		
General Funds						
100 General Fund	6,392,180.00	-2,630.00	8,090.00	32,400.00	6,430,040.00	227,211.55
147 Unclaimed Monies Fund	2,000.00	0.00	0.00	0.00	2,000.00	3,155.33
170 Municipal Income Tax Fund	3,300,000.00	0.00	0.00	0.00	3,300,000.00	200.00
180 kWh Tax Collection (GF) Fund	513,600.00	0.00	0.00	0.00	513,600.00	0.00
195 Law Library Agency Fund	28,000.00	0.00	0.00	0.00	28,000.00	0.00
Sub-Total - GENERAL FUNDS	10,235,780.00	-2,630.00	8,090.00	32,400.00	10,273,640.00	230,566.88
Special Revenue Funds						
200 Street Construction, Maintenance & Repair Fund	669,890.00	-131,860.00	2,330.00	0.00	540,360.00	183,935.70
201 State Highway Fund Improvement Fund	41,400.00	0.00	0.00	0.00	41,400.00	12,736.38
202 Municipal (50%) Motor Vehicle License Tax Fund	30,000.00	0.00	0.00	0.00	30,000.00	23,489.19
203 Municipal (100%) Motor Vehicle License Tax Fund	101,360.00	0.00	0.00	0.00	101,360.00	301,784.79
204 County Motor Vehicle License Perm. Tax Fund	61,000.00	0.00	0.00	0.00	61,000.00	8,671.92
210 EMS Transport Service Fund	324,750.00	0.00	0.00	0.00	324,750.00	30,375.32
220 Recreation Fund	903,690.00	0.00	1,000.00	6,000.00	910,690.00	24,763.57
223 Special Events Fund	12,000.00	0.00	0.00	0.00	12,000.00	4,872.08
227 Napoleon Cemetery Trust Fund	6,000.00	0.00	0.00	0.00	6,000.00	65,274.00
230 Economic Development Fund	29,000.00	0.00	0.00	0.00	29,000.00	52,927.50
231 ED Downtown Revitalization Grant Fund	400,000.00	75,000.00	0.00	0.00	475,000.00	0.00
240 Hotel/Motel Tax Fund	76,000.00	0.00	0.00	0.00	76,000.00	0.00
242 Fire Equipment Fund	276,000.00	6,000.00	0.00	0.00	282,000.00	410,474.02
243 Refund-Fire Loss Claim Fund	13,860.00	0.00	0.00	0.00	13,860.00	0.00
260 CDBG, CHIS & CHIP Grant Fund	500,000.00	0.00	0.00	0.00	500,000.00	0.00
261 CDBG Program Income Fund	55,000.00	0.00	0.00	0.00	55,000.00	273.20
270 Indigent Drivers Alcohol Treatment Fund	25,000.00	0.00	0.00	0.00	25,000.00	24,694.19
271 Law Enforcement & Education Fund	6,000.00	0.00	0.00	0.00	6,000.00	861.39
272 Court Computerization Fund	32,750.00	0.00	0.00	0.00	32,750.00	12,904.77
273 Law Enforcement Trust Fund	1,500.00	0.00	0.00	0.00	1,500.00	396.33
274 Mandatory Drug Fine Fund	5,000.00	0.00	0.00	0.00	5,000.00	12,476.55
275 Municipal Probation Service Fund	16,210.00	0.00	0.00	0.00	16,210.00	5,440.44
276 Law Enforcement OT Grant Fund	0.00	0.00	0.00	0.00	0.00	15,670.25
277 Probation Officer Grant Fund	49,290.00	0.00	0.00	0.00	49,290.00	4,089.70
278 Court Special Projects Improvement Fund	64,450.00	0.00	0.00	0.00	64,450.00	201,742.70
279 Handicap Parking Fines Fund	1,100.00	0.00	0.00	0.00	1,100.00	0.00
280 Certified Police Training Fund	3,000.00	0.00	0.00	0.00	3,000.00	280.00
281 Indigent Drivers Interlock Alcohol Monitoring Fund	2,000.00	0.00	0.00	0.00	2,000.00	18,167.88
290 Police Pension Fund	91,200.00	-5,210.00	0.00	0.00	85,990.00	0.00
291 Fire Pension Fund	45,600.00	-2,610.00	0.00	0.00	42,990.00	0.00
295 IRS 125 Employee Benefits Plan Fund	108,080.00	0.00	0.00	0.00	108,080.00	9,785.05
Sub-Total - SPECIAL REVENUE FUNDS	3,951,130.00	-58,680.00	3,330.00	6,000.00	3,901,780.00	1,426,086.92

FS

2012 (4th) AMENDED CERTIFICATION OF THE TOTAL						
From the City of Napoleon in Henry County, Ohio, for						
4th THIRD - Official Amended Certificate of Estimated						
** ===== VERIFICATION TOTALS & BALANCE AVAILABLE =====						
FUND TYPE/CLASSIFICATION	2012 ORIGINAL	SUPPLMNTL.#1	SUPPLMNTL.#2	SUPPLMNTL.#3	SUB-TOTAL ORG. + SUPP.	VERIFICATION TOTALS NET AVAIL.BAL.
	APPROPRIATION Ord. 089-11	APPROPRIATION Ord. 019-12	APPROPRIATION Ord. 027-12	APPROPRIATION Ord. 051-12		
Debt Service Funds						
300 General Bond Retirement Fund	54,800.00	0.00	1,940.00	0.00	56,740.00	7,588.24
310 S A. Bond Retirement Fund	96,560.00	0.00	0.00	0.00	96,560.00	563,369.63
Sub-Total - DEBT SERVICE FUNDS	151,360.00	0.00	1,940.00	0.00	153,300.00	570,957.87
Capital Projects Funds						
400 Capital Improvement Fund	1,545,270.00	0.00	7,660.00	0.00	1,552,930.00	67,972.33
401 CIP Funding Reserve Fund	0.00	0.00	0.00	0.00	0.00	136,250.00
435 Clairmont Avenue Reconstruction Project Fund	299,920.00	0.00	295,670.00	-9.68	595,580.32	0.00
438 Scott Street Improvement Project Fund	3,832,750.00	0.00	0.00	0.00	3,832,750.00	250.00
439 Haley Avenue Interceptor I & I Rdctn.Project Fund	917,710.00	0.00	910,180.00	-5.33	1,827,884.67	0.00
440 Stevenson Street Improvement Project Fund	0.00	0.00	0.00	0.00	0.00	4,449.36
Sub-Total - CAPITAL PROJECT FUNDS	6,595,650.00	0.00	1,213,510.00	-15.01	7,809,144.99	208,921.69
PROPRIETARY FUND TYPE						
Enterprise Funds						
500 Electric Utility Revenue Fund	15,687,560.00	0.00	7,220.00	0.00	15,694,780.00	1,246,295.76
501 Electric Utility Reserve Fund	0.00	0.00	0.00	0.00	0.00	489,279.55
502 Electric Replacement & Improvement Fund	0.00	0.00	0.00	0.00	0.00	450,728.50
503 Electric Development Fund	351,500.00	0.00	0.00	0.00	351,500.00	3,855,779.83
510 Water Revenue Fund	2,674,270.00	43,320.00	92,370.00	-1,943.03	2,808,016.97	127,869.80
511 Water Depreciation Reserve Fund	32,900.00	0.00	0.00	0.00	32,900.00	175,554.80
512 Water Debt Reserve Fund	212,930.00	0.00	0.00	0.00	212,930.00	115,983.46
513 Water OWDA Bond Retirement Fund	63,900.00	0.00	0.00	0.00	63,900.00	14,885.12
514 Water Tower Painting & Maintenance Fund (New)	60,910.00	0.00	0.00	0.00	60,910.00	9,918.86
519 Water Plant Renovation & Improvement Prj.Fund	1,750,000.00	0.00	50,000.00	0.00	1,800,000.00	0.00
520 Sewer Utility (WWT) Revenue Fund	4,583,240.00	-8,710.00	135,450.00	1,918.97	4,711,898.97	1,439,052.92
521 Sewer (WWT) Replacement & Improvmt. Fund	635,000.00	0.00	0.00	0.00	635,000.00	1,098,683.52
522 Sewer (WWT) Utility Reserve Fund	510,340.00	0.00	0.00	0.00	510,340.00	822,167.78
523 OWDA SA Debt Retirement Fund	498,980.00	0.00	0.00	0.00	498,980.00	35,865.51
560 Sanitation (Refuse) Revenue Fund	969,080.00	-8,700.00	2,530.00	0.00	962,910.00	276,049.79
561 Sanitation (Refuse) Depreciation Reserve Fund	197,500.00	0.00	0.00	0.00	197,500.00	39,123.94
580 Meter Deposit (Electric & Water) Fund	40,000.00	0.00	0.00	0.00	40,000.00	330,287.84
Sub-Total - ENTERPRISE FUNDS	28,268,110.00	25,910.00	287,570.00	-24.06	28,581,565.94	10,527,526.98
Internal Service Funds						
600 Central Garage Rotary Fund	316,720.00	0.00	0.00	0.00	316,720.00	965.21
Sub-Total - INTERNAL SERVICE FUNDS	316,720.00	0.00	0.00	0.00	316,720.00	965.21
TOTAL - ALL FUNDS	49,518,750.00	-35,400.00	1,514,440.00	38,360.93	51,036,150.93	12,965,025.55

SIGNED: Gregory J. Heath 08/08/2012
 Fiscal Officer Date
 Gregory J. Heath, Finance Director/Clerk of Council



Bureau of Workers' Compensation

Invoice/Statement

F6

Online payment is quick and convenient. Log on to ohiobwc.com, and click on Ohio Employers, then Quick Pay to pay your balance using a credit card or electronic funds transfer. Notify BWC of policy updates via ohiobwc.com by clicking on Ohio Employers, then Demographic Information or by completing the appropriate policy update Notification of Policy Update (U-117) or Notification of Business Acquisition/Merger/Purchase/Sale (U-118). You can also call 1-800-OHIOBWC for employer information. Please note BWC processes invoices automatically. Therefore, BWC will not address any questions or updates you make on your invoice.

GLORIA MIKOLAJCZAK
NAPOLEON
PO BOX 151
NAPOLEON OH 43545-0151

BWC may turn over balances not paid by the invoice due date to the Office of the Attorney General of Ohio for collection. Please read the back of this invoice for additional information.

Para asistencia en Español, llame a 1-800-644-6292 opcion 9.

Policy Information					
Policy number:	33505502	Invoice number:	138211129	Invoice date:	08/15/2012
Federal ID number:	34-6400941	Current rating plan:	Experience Group	Due date:	09/12/2012
Coverage status:	ACTIVE				

Billing summary	Breakdown	Total
Outstanding Balance: BWC	\$0.00	\$0.00
Current Activity - Detail Attached		
Payment/Refund Transactions	\$2,120.20	
Rate Transactions	\$2,120.20 cr	\$0.00
Ending Balance: BWC	\$0.00	\$0.00

Please see reverse side for Notes, Definitions and Glossary of Terms.

Please detach and return with your check payable to the Ohio Bureau of Workers' Compensation. Do not staple your check to the invoice. Please write your policy number on your check.

Policy number	Invoice number	Due date	Total balance due	Amount remitted
33505502	138211129	09/12/2012	\$0.00	\$ _____

Mail to:

BWC State Insurance Fund
Corporate Processing Dept.
Columbus, OH 43271-0977

335055020000001382111293010000000000000000



Bureau of Workers' Compensation

Invoice/Statement

Current Activity Detail

F6

GLORIA MIKOLAJCZAK
 NAPOLEON
 PO BOX 151
 NAPOLEON OH 43545-0151

Policy number	Invoice number
33505502	138211129
Invoice date	Due date
08/15/2012	09/12/2012

Refund Issued						Balance
08/15/2012						2,120.20
Transaction Total						\$2,120.20
Payment/Refund Transactions Total						\$2,120.20
Rate Adjustment	Class Code	1 Payroll	2 Previous Rate	3 Revised Rate	4 Net Rate Change(3-2)	Balance (1 x 4)
08/04/2012 07/01/11 to 12/31/11	9431-RN	5,711,196.00	0.024076	0.023746	0.000330-	1,884.69 cr
	9439-RN	89,173.00	0.164161	0.161520	0.002641-	235.51 cr
Transaction Total						\$2,120.20 cr
Rate Transactions Total						\$2,120.20 cr
TOTAL MONTHLY ACTIVITY						\$0.00

CITY OF NAPOLEON UTILITY DEPARTMENT

Batch 26808 Sequence 63 Date 20 AUG 2012 Pay type CK
 Time 02:55PM Refer 7593918

Account MGMIS Amt Paid 2,120.20

Name THE OHIO BUREAU OF WORKERS COM Amt Tend 2,120.20

Document 2011 REFUND RATE ADJUSTMENT Change 0.00

100.1100.51600 10.52 100.1200.51600 4.29 OTHER ACCOUNTS 2105.39



**Bureau of Workers'
Compensation**

P.O. Box 15429
Columbus, OH 43215-0429

Governor **John R. Kasich**
Administrator/CEO **Stephen Buehrer**

ohiobwc.com
1-800-OHIOBWC

F6

PAGE: 1

NAPOLEON
PO BOX 151
NAPOLEON, OH 43545-0151

Date: 08/16/2012
Remit No: 15272300054
Warrant: 7593918

<u>Date</u>	<u>Policy</u>	<u>Description</u>	<u>Amount</u>
08/15/2012	33505502-0	EMPLOYER PREMIUM REFUND INVOICE	\$2,120.20

2011 Refund
Rate Adjustment

(F6)

Account Number	2120.20
100- 1100- 51600	10.52
100- 1200- 51600	4.29
100- 1300- 51600	53.57
100- 1370- 51600	23.08
100- 1400- 51600	53.57
100- 1500- 51600	88.03
100- 1520- 51600	30.81
100- 1600- 51600	33.71
100- 1700- 51600	67.63
100- 1800- 51600	103.92
100- 2100- 51600	401.28 ⁹
100- 2200- 51600	197.85
100- 3100- 51600	25.87
100- 4700- 51600	19.54
100- 5130- 51600	32.96
170- 1510- 51600	31.99
200- 5100- 51600	97.69
220- 4100- 51600	23.40
220- 4200- 51600	38.43
220- 4300- 51600	15.67
220- 4400- 51600	63.12
277- 2013- 51600	5.69
500- 6110- 51600	273.10
510- 6200- 51600	86.63
510- 6210- 51600	77.40
520- 6300- 51600	101.66
520- 6310- 51600	11.49
520- 6311- 51600	33.39
560- 6400- 51600	63.23
560- 6420- 51600	20.18
600- 5200- 51600	30.49
	2120.20

F7

RECEIVED AUG 08 2012

OHIO GAS ENERGY SERVICES
200 W HIGH STREET
BRYAN, OHIO 43506

CITY OF NAPOLEON
Attn: City Manager
P.O. Box 151
Napoleon, Ohio 43545

INVOICE MONTH: JULY 2012
INVOICE DATE: AUGUST 2012

INVOICE FOR NATURAL GAS BILLED BY OHIO GAS COMPANY ON BEHALF OF
OHIO GAS ENERGY SERVICES AS AGENT FOR:

CEP TRANSPORTATION - POOL #15 NAPOLEON	\$	48,600.67
CREDIT FOR BILLS COLLECTED BY OHIO GAS COMPANY ON BEHALF OF OHIO GAS ENERGY SERVICES AS AGENT		(48,600.67)
NET AMOUNT DUE OHIO GAS ENERGY SERVICES	\$	<u>0.00</u>



PRODUCTIVE Capital Management, Inc.

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for 22 years.

AUGUST 10, 2012

“Live Long, and Prosper”

The Associated Press carried a story this week alerting readers that people retiring today will be part of the first generation who have paid more into Social Security taxes during their working careers than they will receive in benefits after they retire. Previous generations got a better deal because payroll taxes were very low in the 1930’s when Social Security started and remained low for many years (2.00% versus 12.40% currently). For example, if you retired in 1960 you could expect to receive benefits seven times greater than you paid in Social Security taxes. Even as recently as 1985 workers could expect to receive slightly more in benefits than what they paid. Not anymore. A

married couple who both retired in 2011 will have paid \$598,000 on average into Social Security and should collect about \$556,000 in benefits, **IF** the man lives to 82 and the woman lives to 85 according to the Urban Institute (in DC). Social Security benefits are progressive so lower income earners who retire this year will average just slightly more in benefits than they paid in taxes. In the 1990’s higher income earners began getting less in benefits than they paid in according to the Social Security Administration. Now Social Security estimates that 25% of all retired married couples and 50% of single retirees have 90% of their income coming from Social Security. Those are staggering numbers and foreshadow the intense debate to be witnessed when Social Security, the government’s largest program and a prominent contributing concern of the Fiscal Cliff is debated in the Congress. Social Security says they need changes as their surplus will run dry by 2033 unless Congress enacts changes. The best way for a retiree to make Social Security a good deal is to simply live longer...so it might really pay you to pass on dessert this evening....Nahhhh!!

Market Rates			
	Today	Last Week	Last Year
STAR Ohio	.09%	.09%	.04%
2 year T Note	.26%	.23%	.18%
5 year T Note	.70%	.66%	.91%

Rates as of 1:15 pm.

THE WEEK AHEAD

DATE	Event	Survey	Prior
08/14/2012 07:30	NFIB Small Busns Optimism	Jul 92	91.4
08/14/2012 08:30	Producer Price Index (YoY)	Jul 0.50%	0.70%
08/14/2012 08:30	PPI Ex Food & Energy (YoY)	Jul 2.30%	2.60%
08/14/2012 08:30	Advance Retail Sales	Jul 0.30%	-0.50%
08/14/2012 08:30	Retail Sales Less Autos	Jul 0.30%	-0.40%
08/14/2012 08:30	Retail Sales Ex Auto & Gas	Jul 0.50%	-0.20%
08/14/2012 10:00	Business Inventories	Jun 0.20%	0.30%
08/15/2012 08:30	Consumer Price Index	Jul 1.60%	1.70%
08/15/2012 08:30	CPI Ex Food & Energy	Jul 2.20%	2.20%
08/15/2012 08:30	Empire Manufacturing	Aug 7	7.39
08/15/2012 09:15	Industrial Production	Jul 0.50%	0.40%
08/15/2012 09:15	Capacity Utilization	Jul 79.20%	78.90%
08/16/2012 08:30	Initial Jobless Claims	11-Aug 364K	361K
08/16/2012 08:30	Continuing Claims	4-Aug 3310K	3332K
08/16/2012 08:30	Housing Starts	Jul 758K	760K
08/16/2012 08:30	Building Permits	Jul 765K	755K
08/16/2012 10:00	Philadelphia Fed.	Aug -5	-12.9
08/17/2012 09:55	U. of Mich Confidence	Aug P 72.3	72.3
08/14/2012 07:31	NFIB Small Busns Optimism	Jul -13.366	-13.1733

Questions or comments: email us advisers@productivecm.com or call 1-800-635-7513

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AUGUST 17, 2012

U.S. Treasury Dept. to implement new strategies in effort to wind down Fannie Mae and Freddie Mac...

Ever since being seized back in 2008 and put into conservatorship by U.S. regulators, Fannie Mae and Freddie Mac have borrowed an estimated \$190 billion in taxpayer money! Although the housing market remains depressed coupled with continued economic uncertainty, there was an aggressive plan of action put forth today by the U.S. Treasury Department in an attempt to provide more transparency to the public. Key details as follows...

Going forward, Fannie Mae/Freddie Mac will pay back every dollar of their quarterly profits (if realized) as opposed to the previous agreement of standard 10% dividend payments to the U.S. Treasury Department every quarter. The GSE'S will not be allowed to retain profits, rebuild capital, and return to the market in their prior form.

As currently constructed, both Fannie/Freddie investment portfolios are being wound down at an annual rate of 10% - the new plan calls for an increase to 15% annually.

The new agreement requires that both GSE's submit an annual plan to the U.S. Treasury Department describing its ongoing plan to reduce taxpayer exposure to mortgage credit risk.

We are hopeful that this announcement will provide greater market certainty as to the financial strength of all the GSE's moving forward while at the same time give reassurance that every dollar the GSE'S generate will benefit the taxpayers.

Market Rates			
	Today	Last Week	Last Year
STAR Ohio	.09%	.09%	.04%
2 year T Note	.28%	.27%	.18%
5 year T Note	.80%	.72%	.93%

Rates as of 1:15 pm.

THE WEEK AHEAD

DATE	Event	Survey	Prior
08/22/2012 10:00	Existing Home Sales	Jul 4.52M	4.37M
08/22/2012 10:00	Existing Home Sales MoM	Jul 3.30%	-5.40%
08/22/2012 14:00	Minutes of FOMC Meeting		
08/23/2012 08:30	Initial Jobless Claims	18-Aug 365K	366K
08/23/2012 08:30	Continuing Claims	11-Aug 3300K	3305K
08/23/2012 10:00	New Home Sales	Jul 365K	350K
08/23/2012 10:00	New Home Sales MoM	Jul 4.30%	-8.40%
08/23/2012 10:00	House Price Purchase Index QoQ	2Q --	0.60%
08/24/2012 08:30	Durable Goods Orders	Jul 2.50%	1.60%
08/24/2012 08:30	Durables Ex Transportation	Jul 0.50%	-1.10%

Questions or comments: email us advisers@productivecm.com or call 1-800-635-7513

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AUGUST 24, 2012

Back to School we go!!!

It has been 3 years into an economic recovery with the unemployment rate still running at a painful 8.3% rate. Finally the consumer has begun to open their wallet and has started spending again. A good portion of this is attributable to back-to-school spending. There is a simple mathematical reason for this additional spending. The country saw a population boom from 2003 to 2007, peaking in 2007 with about 4.3 billion babies born. Now these babies are entering kindergarten and grade school. As a result, school spending is expected to rise this year by 14% to about \$689 per family. College enrollment also has been hitting new record levels with enrollment around 21 million. For retailers, the back-to-school sales period is the second most important shopping season after Christmas. Maybe the economy needs to have the kids go back to school more often!

Market Rates			
	Today	Last Week	Last Year
STAR Ohio	.10%	.09%	.04%
2 year T Note	.26%	.28%	.23%
5 year T Note	.69%	.80%	1.03%

Rates as of 1:15 pm.

THE WEEK AHEAD

DATE	Event		Survey	Prior
08/28/2012 10:00	Consumer Confidence	Aug	65.9	65.9
08/29/2012 08:30	GDP QoQ	2Q	1.70%	1.50%
08/29/2012 08:30	Personal Consumption	2Q	1.50%	1.50%
08/29/2012 08:30	GDP Price Index	2Q	1.60%	1.60%
08/29/2012 08:30	Core PCE QoQ	2Q	1.80%	1.80%
08/29/2012 10:00	Pending Home Sales YoY	Jul	9.0%	8.40%
08/29/2012 14:00	Fed's Beige Book			
08/30/2012 08:30	Personal Income	Jul	.30%	.50%
08/30/2012 08:30	Personal Spending	Jul	.50%	.0%
08/30/2012 08:30	Initial Jobless Claims	8/25	370K	372K
08/30/2012 08:30	Continuing Claims	8/18	3306K	3317K
08/31/2012 09:55	U. of Michigan Confidence	Aug	73.6	73.6
08/31/2012	NAPM-Milwaukee	Aug		46.7

Questions or comments: email us advisers@productivecm.com or call 1-800-635-7513

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