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# MEMORANDUM

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*To:* Mayor & Members of Council  
*cc:* Finance Director, City Manager, Law Director  
*From:* Roxanne  
*Subject:* General Information  
*Date:* February 24, 2017

## CALENDAR

### **AGENDA - MONDAY, FEBRUARY 27, 2017 @7:30 PM**

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

1. *Approval of Minutes from November 28, 2016*
  - a) A copy of the meeting minutes are enclosed.
2. *Review of EMS Costs and Revenues with Townships*
  - a) Attached are the 4<sup>th</sup> Quarter 2016 EMS Reports from Greg Heath.
3. *Review of Personnel Code*
  - a) Section 197.18 - Vacations from the Personnel Code is enclosed.

### **AGENDA - TUESDAY, FEBRUARY 28, 2017 @4:30 PM**

Civil Service Commission

### **MEETINGS CANCELED**

Finance and Budget Committee

### **MISCELLANEOUS**

AMP Update/February 17, 2017

OML Legislative Bulletin/February 24, 2017

Updated list of 2017 Council, Committees, Commissions and Boards

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Records Retention - CM-11 - 2 Years

# FEBRUARY 2017

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6 6:00 pm – Joint SPECIAL Mtg. - Municipal Properties/ ED Comm. & City Council 7:00 pm - City COUNCIL	7	8	9	10	11
12 7:00am – 1:00pm Pancake/Sausage Breakfast at the Fire Station	13 6:30 pm -Electric Committee BOPA	14	15	16	17	18
19	20 6:00 pm- City Tree Commission 6:00 pm - Ad-hoc Committee on Organizational Health & Strategic Vision Committee 7:00 pm - City Council	21	22	23 8:00 pm Special City Council Meeting	24	25
26	27 7:30 pm - Safety and Human Resources Committee Joint Meeting w/Townships and HCSJAD	28 4:30 pm - Civil Service Commission				

# MARCH 2017

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6 6:15 pm Technology Committee 7:00 pm City COUNCIL	7	8	9	10	11
12	13 6:30 pm Electric Comm. BOPA 7:00 pm Safety & Human Resources Comm. 7:30 pm Municipal Properties ED	14 4:30 pm BZA 5:00 pm Planning Comm.	15	16	17	18
19	20 6:00 pm Ad-hoc Comm. on Organizational Health & Strategic Vision 6:00 City Tree Commission 6:15 pm Parks & Rec Comm 7:00 pm City COUNCIL	21	22	23	24	25
26	27 6:30 pm Finance & Budget 7:30 pm Safety & Human Resources Comm.	28 4:30 pm Civil Service	29 6:30 pm Park & Rec Board	30	31	

*City of Napoleon, Ohio*

**SPECIAL JOINT MEETING**

of

**SAFETY AND HUMAN RESOURCES COMMITTEE**

with

**FREEDOM, NAPOLEON, HARRISON TOWNSHIPS**

and

**HENRY COUNTY SOUTH JOINT AMBULANCE DISTRICT**

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**SPECIAL MEETING AGENDA**

**Monday, February 27, 2017 at 7:30 pm**

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

- 1) Approval of Minutes from November 28, 2016 (*In the absence of any objections or corrections, the Minutes shall stand approved.*)
- 2) Review of EMS Costs and Revenues with Townships.
- 3) Review of Personnel Code.
- 4) Any other matters currently assigned to the Committee.
- 5) Adjournment.



Gregory J. Heath  
Finance Director/Clerk of Council



*City of Napoleon, Ohio*  
**Joint Special Meeting**  
of  
**SAFETY & HUMAN RESOURCES COMMITTEE**  
with  
Freedom, Napoleon, Harrison Townships &  
Henry County South Joint Ambulance District

**Meeting Minutes**  
**Monday, November 28, 2016 at 7:30 PM**

<b>PRESENT</b>	
Committee	Dan Baer, Chairman; Jeff Comadoll, Rita Small
Finance Director/Clerk	Gregory J. Heath
City Manager	Monica Irelan
Fire Chief	Clayton O'Brien
Recorder	Roxanne Dietrich
Others	Harrison Township: Brad Kinder, Alan Storch, Jeremy Babcock; Freedom Township: Denny Bockelman; Henry County South Joint Ambulance District: Scott Buddelmeyer News Media
<b>ABSENT</b>	
<b>Call To Order</b>	Chairperson Baer called the meeting to order at 7:30 pm.
<b>Minutes Stand Approved</b>	Minutes of the June 27, 2016 meeting stand approved as presented with no objections or corrections.
<b>Review of EMS Costs and Revenue with the Townships</b>	<p>Heath handed out a spreadsheet with the 2016 projected expenses and 2017 contract allocations and also a copy of the summary sheet for the Fire Department's 2017 budget.</p> <p>Chief O'Brien gave a presentation on the Napoleon Fire &amp; Rescue Department, everything is geared toward our mission, vision and goals. We are continually looking to do better things with less money.</p> <p>Some highlights from 2016 include, the retirement of our long lasting Assistant Fire Chief that lead to the promotion of Joel Frey to Assistant Chief and Dave Bowen to Captain. There has been a lot of turnover, we lost two men to Toledo Fire and one to Fort Wayne and we have hired four new firefighters.</p> <p>The department was successful in obtaining a \$239,000 fire training grant from the State of Ohio that will benefit the city and also the entire county, for both police and fire.</p> <p>Two (2) Lucas devices were donated by a local citizen and we received one unit through a BWC grant.</p> <p>Chief O'Brien then gave a demonstration on the Auto Vent and Lucas device units. The auto vent is a portable ventilator that can be used on both children and adults and can be set to how many breaths per</p>

minute, the Lucas device does consistent 2" chest compressions that continuously keeps the blood and oxygen flowing to the brain.

In the 2017 budget we are requesting a training facility be built on Oakwood Avenue, there is a small facility there now.

Non-Emergency Transport Update. The non-emergency transport helps the community by patients not having to sit at the hospital for multiple hours, the transport times to go to Toledo were somewhere in the four hour range. Now, the turnout times have improved with the non-emergency transport services. In 2014-2015 the turnout time on Engine 811 was 4 minutes 26 seconds from the time a call comes in to the time we actually left. In the 2015-2016 year when just added one part-timer from 8:00 am-4:00 pm that decreased our turnout time to 3 minutes 12 seconds. For the current year, we now have two part time positions at the station from 8:00 am – 4:00 pm and have decreased the turnout time down to 2 minutes 22 seconds, being on the scene quickly makes a difference. There is a quicker and safer MBA response that means more people are taken to the correct facility sooner.

With two full time and two part time employees at the station from 8:00 am-4:00 pm, that gives us the ability to accomplish many tasks. There are times we have two or three EMS runs at the same time, 17.9% of our runs are overlapping. We are also able to provide better public education.

The bottom line is, we are at day 333 and have had 268 transports, that averages to 0.8 transports per day. The total amount we estimate will be spent on part time staff is \$164,000 with an estimated revenue of \$105,000 for a difference of \$58,227. We are only spending \$58,000 to have two part time staff at the station that results in quicker turnout times plus we are offering a better service to the community. My recommendation would be that we continue to offer this service. If we do not have two people at the station we cannot man that unit.

**Motion to Recommend  
Continuing Non-  
Emergency Transport  
Service**

Motion: Comadoll

Second: Small

To recommend to Council to continue the non-emergency transport service.

**Passed  
Yea-3  
Nay-0**

Roll call on the above motion:

Yea – Baer, Comadoll, Small

Nay-

**Discussion**

Scott Buddelmeyer from the Henry County South Joint Ambulance District (HCSJAD) inquired about discussion on the contract with the district that has been dropped, my board informed me to continue the discussions. We feel there is an opportunity to cut some costs or share some costs in terms of mutual aid. I do not question the expenses, I know you are able to provide things the townships cannot. We know your contention has been you don't like treating us differently, but we would at least hope we would continue to talk, there has been no movement on that for over a year now.

Chief O'Brien said he has talked to Scott and it does not matter if we make 5 or 500 runs, we still have to have the same crews and equipment to be able to answer those runs. We do not make many runs over there; but, they know when they call we will be there and are coming with ALS high level of service. We do reimburse some billing back.

Buddelmeyer said we do get some back and I propose you keep that if we make adjustments. All the part time people are benefiting the City. Your costs have gone up we are sharing the costs but we are not sharing the revenue. Not sure how we are benefiting in the revenue you are generating.

Irelan told him you are benefiting by our service level.

Buddelmeyer responded if they are on a transport they are not doing us any good.

Irelan said this issue is between us and HSCJAD and I would recommend you let staff negotiate before bringing back to committee.

Buddelmeyer asked if trying to say your final answer is to take it or leave it if so, tell me that and I will go to my board. You cannot keep saying not that far off when nothing really has aspired.

Irelan responded what we offer is what we offer don't know about this council.

Buddelmeyer said the last conversation we had was last spring and I was told that it was in committee. We are frustrated Clayton and I have talked and are on the same page. Debate is to have compensation for time spent over here too.

Baer responded he does not like the idea of dragging the issue on and on and agrees to have the Chief set up a meeting when we get the new City Manager and Law Director on board and inform the committee when that it is and take it from there.

#### **Motion To Adjourn**

Motion: Comadoll                      Second: Small  
To adjourn the meeting at 8:08 pm.

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

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

#### **Approved**

February 27, 2017

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Dan Baer, Chair



## CITY OF NAPOLEON, OHIO

255 West Riverview Avenue • PO 151 • Napoleon, Ohio 43545-0151

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

phone (419) 599-1235 fax (419)-599-8393

Web Page: [www.napoleonohio.com](http://www.napoleonohio.com)

E-mail: [gheath@napoleonohio.com](mailto:gheath@napoleonohio.com)

DATE: February 22, 2017

TO: Township Officials: - Freedom Township, - Harrison Township,  
- Napoleon Township, - Henry County South Joint Ambulance District  
Members of City Council, Mayor  
Joel Mazur, City Manager  
Billy Harmon, Law Director  
Clayton Obrien, Fire Chief

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

SUBJECT: **4<sup>th</sup> Quarter 2016 EMS Reports, Payment and Meeting Notice**

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

- A - EMS Reports from MED3000 for the **4<sup>th</sup> Quarter Period (10-01-2016 through 12-31-2016)**, along with a **CHECK** for Payments to each Township or District that received payments allocated to their run area.
- B - Copy of 2016 Year Ending Actual Expenditure and Revenue Reports. Revised 2016-2017 spreadsheet used to compute contracted amounts to be paid in 2017 based on 2016 Actuals. The amounts listed represent the Final Numbers to be used in the 2016 Contracts following prior historic computations for these contracts.
- C - **The Meeting of the Safety and Human Resources Committee of Council, including the Townships and District, is Monday, February 27, 2017, at 7:30PM.**

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

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

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

  
Gregory J. Heath, Finance Director/Clerk of Council

Attachments

2017 FIRE & EMS PROJECTED CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT								
USING - 2016 ACTUAL & 2017 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS								
= ACCOUNT NO. # =			COST CENTER, CATEGORY	2016	2016	2017 CONTRACT	2017	PROJECTED
FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	APPROVED	ACTUAL	Quarterly	APPROVED	2018 CONTRACT
			No/CO = No Prior Year Carryover In Totals->	BUDGET	EXPENSES	Payments	BUDGET	w/2017 Budget
			<b>2200 FIRE &amp; EMS/SAFETY SERVICES</b>					
			<b>Personal Services:</b>					
100.	2200.	51100	Salary-Non Bargaining	196,610.00	182,580.86		135,620.00	
100.	2200.	51101	Salary-Non Bargaining-Overtime	15,000.00	0.00		15,000.00	
100.	2200.	51400	Salary-Fire Fulltime	391,220.00	317,638.00		352,900.00	
100.	2200.	51401	Salary-Fire Fulltime-Overtime	16,000.00	71,548.18		16,000.00	
100.	2200.	51410	Salary-Fire Parttime	53,680.00	137,134.44		158,450.00	
100.	2200.	51420	Salary-EMT Parttime	44,050.00	24,233.58		0.00	
			Sub-Total Salary and Wages	716,560.00	733,135.06		677,970.00	
100.	2200.	51500	PERS	6,160.00	1,000.71		1,100.00	
100.	2200.	51540	Fire Pension-Current Liability (Net \$, See 291 Fund)	94,830.00	74,436.20		82,430.00	
291.	2200.	51540	Fire Pension-Current Liability (Net \$, See 100 Fund)	42,200.00	43,016.82		42,250.00	
100.	2200.	51560	Social Security	7,520.00	9,580.81		8,730.00	
100.	2200.	51600	Worker's Compensation	21,490.00	13,605.28		20,350.00	
100.	2200.	51700	Medicare-City Share	9,690.00	10,375.98		9,820.00	
100.	2200.	51710	Hospitalization Insurance	92,660.00	83,851.76		123,830.00	
100.	2200.	51750	Life Insurance	490.00	351.48		540.00	
100.	2200.	51900	Unemployment Compensation	0.00	546.37		0.00	
			Sub-Total Fringe Benefits	275,040.00	236,765.41		289,050.00	
			<b>Total Personal Services</b>	<b>991,600.00</b>	<b>969,900.47</b>		<b>967,020.00</b>	
			<b>Other:</b>					
100.	2200.	52000	Travel, Training and Education	15,000.00	11,950.90		15,000.00	
210.	2200.	52000	Travel, Training and Education	14,000.00	10,540.80		14,000.00	
100.	2200.	52010	Memberships and Dues	1,800.00	938.95		3,100.00	
100.	2200.	53110	Utilities-Electric	22,000.00	19,826.34		23,100.00	
100.	2200.	53111	Utilities-Natural Gas	2,500.00	135.97		2,500.00	
100.	2200.	53113	Utilities-Water and Sewer	6,000.00	5,829.00		6,300.00	
100.	2200.	53114	Utilities-Telephone	4,340.00	2,298.25		4,340.00	
100.	2200.	53115	Utilities-Cable Modem	350.00	52.47		350.00	
100.	2200.	53200	Service Contracts-Communications	10,000.00	5,820.99		10,500.00	
100.	2200.	53300	Service Fees-Professional	17,500.00	24,319.91		10,900.00	
210.	2200.	53300	Service Fees-Professional	34,000.00	29,397.35		34,000.00	
210.	2200.	53430	Contracts-Townships EMS Revenues	50,000.00	48,031.05		50,000.00	
100.	2200.	53510	Contract Maintenance-Vehicles	15,000.00	3,633.88		15,000.00	
210.	2200.	53510	Contract Maintenance-Vehicles	5,000.00	1,792.00		5,000.00	
100.	2200.	53520	Contract Maintenance-Equipment	7,000.00	5,181.50		7,000.00	
210.	2200.	53520	Contract Maintenance-Equipment	11,000.00	6,641.88		13,400.00	
100.	2200.	53610	Contract Maintenance-Buildings & Structures	15,000.00	9,581.82		15,000.00	
100.	2200.	53700	Insurance and Bonding	2,670.00	2,501.14		2,850.00	
100.	2200.	53710	Insurance Claims-Deductible	0.00	0.00		0.00	
100.	2200.	54100	Supplies-Office	2,500.00	3,380.11		2,500.00	
100.	2200.	54110	Supplies-Postage and Delivery Charges	500.00	211.73		500.00	
100.	2200.	54200	Supplies-Operating	5,000.00	2,860.63		5,000.00	
210.	2200.	54200	Supplies-Operating	31,000.00	26,360.14		31,000.00	
100.	2200.	54220	Supplies-Fire Prevention	3,000.00	339.00		3,000.00	
210.	2200.	54225	Supplies-EMS Durable Equipment	2,500.00	1,819.50		2,500.00	
100.	2200.	54230	Supplies-Gasoline & Diesel Fuels	22,950.00	13,635.64		22,950.00	
100.	2200.	54240	Supplies-Chemicals	4,500.00	2,672.16		4,500.00	
100.	2200.	54300	Supplies-Vehicle Parts & Supplies	4,500.00	5,457.51		4,500.00	
210.	2200.	54300	Supplies-Vehicle Parts & Supplies	4,000.00	2,548.58		4,000.00	
			Fire Expenses - Continued Next Page					



2017 FIRE & EMS PROJECTED CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT							
USING - 2016 ACTUAL & 2017 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS							
= ACCOUNT NO. # =			COST CENTER, CATEGORY	2016	2016	2017 CONTRACT	2017
FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	APPROVED	ACTUAL	Quarterly	APPROVED
			No/CO = No Prior Year Carryover In Totals->	BUDGET	EXPENSES	Payments	BUDGET
			Fire Expenses - Continued				
100.	2200.	54500	Supplies-Other Equipment	3,500.00	1,532.15		3,500.00
100.	2200.	54700	Supplies-Small Tools	4,000.00	1,840.05		4,000.00
100.	2200.	54800	Supplies-Uniforms	11,000.00	6,685.33		11,000.00
210.	2200.	59000	Refunds- Miscellaneous	2,000.00	3,449.40		3,000.00
100.	9800.	59130	Reimburse-Shared Expense (Township Contracts)	7,500.00	7,500.00		7,500.00
			Sub-Total Operating Expenses	341,610.00	268,766.13		341,790.00
			<b>Major Large Equipment Capital Items:</b>				
			<b>(Part of Annual Fixed Allocation):</b>				
242.	2200.	57000	Machinery and Equipment (Major Capital Items)	0.00	0.00		160,000.00
			(2017 Items: Fire Vch.(807) \$55,000; Fire Vch.(806) \$45,000)				
242.	2200.	43000	Less: Rev. Offset - Grants, Donations, Etc.	0.00	0.00		0.00
			Net Machinery & Equipment Costs-Major Capital Items	0.00	0.00		160,000.00
			<b>Other Capital Items (Not Annually Allocated):</b>				
210.	2200.	57000	Machinery and Equipment	4,000.00	2,856.62		4,000.00
242.	2200.	57000	Machinery and Equipment	16,000.00	10,041.00		24,000.00
242.	2200.	57200	Buildings and Improvements	0.00	0.00		0.00
400.	2200.	57000	Machinery and Equipment	15,000.00	73,284.86		22,500.00
400.	2200.	57200	Buildings and Improvements	50,000.00	6,566.96		0.00
			Sub-Total Capital Imp.(Less Grants on Major Items)	85,000.00	92,749.44		210,500.00
			<b>Total Other</b>	<b>426,610.00</b>	<b>361,515.57</b>		<b>552,290.00</b>
			<b>Total-2200 Fire &amp; EMS/Safety Services</b>				
			<b>All Operating and Capital Expenditures</b>	<b>1,418,210.00</b>	<b>1,331,416.04</b>		<b>1,519,310.00</b>
				=====	=====		=====
			<b>EXPENDITURE ADJUSTMENTS:</b>				
242.	2200.	57000	LESS: Net Major Cap.Exp.By Year in 242 Fd.(Large Eq.)	0.00	0.00		-160,000.00
210.	2200.	53430	LESS: Township EMS Revenue Payments	-50,000.00	-48,031.05		-50,000.00
			LESS: Non-EMS Adjustments	0.00	0.00		0.00
			ADD: Annualized Capital Fixed Amt.(Large Equip.)	90,000.00	90,000.00		90,000.00
			<b>Sub-Total Expense Adjustments</b>	<b>40,000.00</b>	<b>41,968.95</b>		<b>-120,000.00</b>
			<b>Net Allocated Expenses Per Contract</b>	<b>1,458,210.00</b>	<b>1,373,384.99</b>		<b>1,399,310.00</b>
			<b>REVENUE ADJUSTMENTS (Not Previously Listed):</b>				
100.	2200.	44350 ->	LESS: Donations in 100 General Fund	0.00	-225.00		0.00
100.	2200.	47010 ->	LESS: Misc.Fire Revenue in 100 General Fund	-2,500.00	-10,613.40		-2,500.00
100.	0000.	49650 ->	LESS: Reimb.Fire 180 kWh Tax Fd.to 100 Gen.Fd.	-28,000.00	-25,655.34		-29,400.00
210.	2200.	43100 ->	LESS: State Grants in 210 EMS Transport Fund	-3,000.00	0.00		-3,000.00
210.	2200.	44350 ->	LESS: Donations in 210 EMS Transport Fund	0.00	0.00		0.00
242.	2200.	43100 ->	LESS: State Grants in 242 Fire Equip.Fund	0.00	0.00		0.00
242.	2200.	44350 ->	LESS: Donations in 242 Fire Equip.Fund	0.00	0.00		0.00
242.	0000.	47200 ->	LESS: Interest Posted to the 242 Fire Equip.Fund	-2,870.00	-4,751.32		-5,330.00
242.	0000.	49000 ->	LESS: Sale of Assets in the 242 Fire Equip.Fund	0.00	0.00		0.00
400.	2200.	44350 ->	LESS: Donations in 400 CIP Fund	0.00	-24,689.60		0.00
400.	2200.	47010 ->	LESS: Misc.Fire Revenue in 400 CIP Fund	0.00	0.00		0.00
			<b>Sub-Total Revenue Adjustments</b>	<b>-36,370.00</b>	<b>-65,934.66</b>		<b>-40,230.00</b>
			<b>* NET FIRE &amp; EMS EXPENDITURES for CONTRACT BILLING</b>	<b>1,421,840.00</b>	<b>1,307,450.33</b>		<b>1,359,080.00</b>
				=====	=====		=====

2017 FIRE & EMS PROJECTED CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT							
USING - 2016 ACTUAL & 2017 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS							
= ACCOUNT NO. # =		COST CENTER, CATEGORY	2016	2016	2017 CONTRACT	2017	PROJECTED
FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	APPROVED	ACTUAL	Quarterly	APPROVED
			No/CO = No Prior Year Carryover in Totals->	BUDGET	EXPENSES	Payments	BUDGET
		DIST%	ALLOCATED COSTS BY ENTITY				
			=====	44.18%	44.18%		44.18%
		100.00%	FIRE COSTS ALLOCATED AT (44.18%)	628,168.91	577,631.56		600,441.54
			ENTITY	=====	=====		=====
		75.68%	City of Napoleon	475,398.23	437,151.56		454,414.16
		1.68%	Freedom Township	10,553.24	9,704.21		10,087.42
		13.15%	Napoleon Township (w/Sec.30 & 31)	82,604.21	75,958.55		78,958.06
		9.49%	Harrison Township	59,613.23	54,817.24		56,981.90
			Verification Totals->	628,168.91	577,631.56		600,441.54
				55.82%	55.82%		55.82%
		100.00%	EMS COSTS ALLOCATED AT (55.82%)	793,671.09	729,818.77		758,638.46
			ENTITY	=====	=====		=====
		79.13%	City of Napoleon	628,031.94	577,505.60		600,310.62
		1.44%	Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	11,428.86	10,509.39		10,924.39
		1.64%	Freedom Township	13,016.21	11,969.03		12,441.67
		11.96%	Napoleon Township (w/Sec.30 & 31)	94,923.06	87,286.32	ACTUAL	90,733.16
		5.83%	Harrison Township	46,271.02	42,548.43	2016 Expenses	44,228.62
			Verification Totals->	793,671.09	729,818.77	Used In	758,638.46
				*****	*****	2017 Contract	*****
						QUARTERLY	*****
						BILLING Using	*****
						2016 ACTUAL	*****
		100.00%	NET - TOTAL SHARED COST OVERALL (100.00%)	1,421,840.00	1,307,450.33		1,359,080.00
			ENTITY	=====	=====		=====
		77.6058%	City of Napoleon (Includes Henry Co. Hospital)	1,103,430.17	1,014,657.16		1,054,724.78
			Net Shared Costs Allocated to Contracts->	318,409.83	292,793.17		304,355.22
						2016 Act / 4	2018 Pri / 4
		0.8038%	Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	11,428.86	10,509.39	2,627.35	2,731.10
		1.6577%	Freedom Township	23,569.45	21,673.24	5,418.31	5,632.27
		12.4857%	Napoleon Township (w/Sec.30 & 31)	177,527.27	163,244.87	40,811.22	42,422.81
		7.4470%	Harrison Township	105,884.25	97,365.67	24,341.42	25,302.63
			Sub-Total - Townships & HC S.Amb. Dist.	318,409.83	292,793.17	73,198.30	76,088.81
						=====	=====
		100.00%	Totals	1,421,840.00	1,307,450.33		1,359,080.00
				=====	=====		=====
			CAPITAL REVENUE ALLOCATION FOR TOWNSHIPS				
			Total Annual Capital Per Agreement	90,000.00	90,000.00		90,000.00
				=====	=====		=====
		80.00%	City Share of Annual Capital Per Agreement	72,000.00	72,000.00		72,000.00
		20.00%	Net Township Share of Annual Capital Per Agreement	18,000.00	18,000.00		18,000.00
		100.00%					
			TOWNSHIP ALLOCATION OF NET CAPITAL	18,000.00	18,000.00		18,000.00
			(Based on % Of Net Shared Cost to Township)	=====	=====		=====
		3.59%	Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	646.20	646.20		646.20
		7.41%	Freedom Township	1,333.80	1,333.80		1,333.80
		55.75%	Napoleon Township	10,035.00	10,035.00		10,035.00
		33.25%	Harrison Township	5,985.00	5,985.00		5,985.00
		100.00%	(Revenue Amount Allocated to 242 Fire Eq. Fund)	18,000.00	18,000.00		18,000.00
				=====	=====		=====

EXPENSE SUMMARY - NAPOLEON FIRE AND EMS EXPENSE ACCOUNTS  
TOWNSHIP CONTRACTS - EXPENSES BY CATEGORICAL TYPE  
CURRENT AND PRIOR YEAR CARRYOVER EXPENSES FOR PERIOD  
FOR THE PERIOD ENDED December 31, 2016

	Combined Appropriations	Current Year Year-to-date Expenses	Prior Year(s) Year-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	COMB.YTD+PRIOR EXPENSES WITH ENC
2200 FIRE & EMS/SAFETY SERVICE						
=====						
PERSONAL SERVICES:						
SALARY AND WAGES:						
100.2200.51100 SALARY-NON BARGAINING	\$ 182,580.86	\$ 182,580.86	\$ 0.00	\$ 182,580.86	\$ 0.00	\$ 182,580.86
100.2200.51101 SALARY-NON BARG-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100.2200.51400 SALARY-FIRE FULLTIME	317,638.00	317,638.00	0.00	317,638.00	0.00	317,638.00
100.2200.51401 SALARY-FIRE FULLTIME-OT	71,548.18	71,548.18	0.00	71,548.18	0.00	71,548.18
100.2200.51410 SALARY-FIREMEN PARTTIME	137,134.44	137,134.44	0.00	137,134.44	0.00	137,134.44
100.2200.51420 SALARY-EMT PARTTIME	24,233.58	24,233.58	0.00	24,233.58	0.00	24,233.58
Sub-Total Salary & Wages	\$ 733,135.06	\$ 733,135.06	\$ 0.00	\$ 733,135.06	\$ 0.00	\$ 733,135.06
FRINGE BENEFITS:						
100.2200.51500 PERS	\$ 1,000.71	\$ 1,000.71	\$ 0.00	\$ 1,000.71	\$ 0.00	\$ 1,000.71
100.2200.51540 FIRE PENSION	74,436.20	74,436.20	0.00	74,436.20	0.00	74,436.20
291.2200.51540 FIRE PENSION	43,016.82	43,016.82	0.00	43,016.82	0.00	43,016.82
100.2200.51560 SOCIAL SECURITY	9,580.81	9,580.81	0.00	9,580.81	0.00	9,580.81
100.2200.51600 WORKER'S COMPENSATION	13,605.28	13,605.28	0.00	13,605.28	0.00	13,605.28
100.2200.51700 MEDICARE-CITY SHARE	10,375.98	10,375.98	0.00	10,375.98	0.00	10,375.98
100.2200.51710 HOSPITALIZATION INSURANCE	83,851.76	83,851.76	0.00	83,851.76	0.00	83,851.76
100.2200.51750 LIFE INSURANCE	351.48	351.48	0.00	351.48	0.00	351.48
100.2200.51900 UNEMPLOYMENT COMPENSATION	546.37	546.37	0.00	546.37	0.00	546.37
Sub-Total Fringe Benefits	\$ 236,765.41	\$ 236,765.41	\$ 0.00	\$ 236,765.41	\$ 0.00	\$ 236,765.41
TOTAL - PERSONAL SERVICES	\$ 969,900.47	\$ 969,900.47	\$ 0.00	\$ 969,900.47	\$ 0.00	\$ 969,900.47
OTHER:						
OPERATIONAL EXPENSES:						
100.2200.52000 TRAVEL, TRAINING AND EDUCATION	\$ 12,256.36	\$ 11,950.90	\$ 0.00	\$ 11,950.90	\$ 305.46	\$ 12,256.36
210.2200.52000 TRAVEL, TRAINING AND EDUCATION	10,540.80	10,540.80	0.00	10,540.80	0.00	10,540.80
100.2200.52010 MEMBERSHIPS AND DUES	963.95	938.95	0.00	938.95	25.00	963.95
100.2200.53110 UTILITIES-ELECTRIC	19,826.34	19,826.34	0.00	19,826.34	0.00	19,826.34
100.2200.53111 UTILITIES-NATURAL GAS	135.97	135.97	0.00	135.97	0.00	135.97
100.2200.53113 UTILITIES-WATER AND SEWER	5,829.00	5,829.00	0.00	5,829.00	0.00	5,829.00
100.2200.53114 UTILITIES-TELEPHONE	3,201.39	2,298.25	0.00	2,298.25	903.14	3,201.39
100.2200.53115 UTILITIES-CABLE	52.47	52.47	0.00	52.47	0.00	52.47
100.2200.53200 SERV.CNT.-COMMUNICATIONS	6,952.00	5,820.99	0.00	5,820.99	1,131.01	6,952.00
100.2200.53300 SERV.FEES-PROFESSIONAL	24,475.31	24,319.91	0.00	24,319.91	155.40	24,475.31
210.2200.53300 SERV.FEES-PROFESSIONAL	31,128.59	29,397.35	0.00	29,397.35	1,731.24	31,128.59
210.2200.53430 CNT.-TOWNSHIPS-EMS REVENUES	48,031.05	48,031.05	0.00	48,031.05	0.00	48,031.05
100.2200.53510 CNT.MAINT-VEHICLES	7,735.73	3,633.88	0.00	3,633.88	4,101.85	7,735.73
210.2200.53510 CNT.MAINT-VEHICLES	3,397.00	1,792.00	0.00	1,792.00	1,605.00	3,397.00
100.2200.53520 CNT.MAINT-EQUIPMENT	5,414.00	5,181.50	0.00	5,181.50	232.50	5,414.00
210.2200.53520 CNT.MAINT-EQUIPMENT	6,641.88	6,641.88	0.00	6,641.88	0.00	6,641.88
100.2200.53610 CNT.MAINT-BUILDINGS & STRUCTURES	12,369.20	9,581.82	0.00	9,581.82	2,787.38	12,369.20

OTHER - CONTINUED NEXT PAGE



EXPENSE SUMMARY - NAPOLEON FIRE AND EMS EXPENSE ACCOUNTS  
TOWNSHIP CONTRACTS - EXPENSES BY CATEGORICAL TYPE  
CURRENT AND PRIOR YEAR CARRYOVER EXPENSES FOR PERIOD  
FOR THE PERIOD ENDED December 31, 2016

	Combined Appropriations	Current Year Year-to-date Expenses	Prior Year(s) Year-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	COMB.YTD+PRIOR EXPENSES WITH ENC
2200 FIRE & EMS/SAFETY SERVICE						
=====						
OTHER-Operational Exp.-Contnd.						
100.2200.53700 INSURANCES AND BONDING	\$ 2,501.14	\$ 2,501.14	\$ 0.00	\$ 2,501.14	\$ 0.00	\$ 2,501.14
100.2200.53710 INSURANCES-CLAIMS DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00
100.2200.54100 SUPPLIES-OFFICE	3,988.64	3,380.11	0.00	3,380.11	608.53	3,988.64
100.2200.54110 SUPPLIES-POSTAGE/DELIVERY CHARGES	211.73	211.73	0.00	211.73	0.00	211.73
100.2200.54200 SUPPLIES-OPERATING MATERIALS	2,860.63	2,860.63	0.00	2,860.63	0.00	2,860.63
210.2200.54200 SUPPLIES-OPERATING MATERIALS	30,990.86	25,881.03	479.11	26,360.14	3,604.02	29,964.16
100.2200.54220 SUPPLIES-FIRE PREVENTION	339.00	339.00	0.00	339.00	0.00	339.00
210.2200.54225 SUPPLIES-EMS DURABLE EQUIPMENT	1,819.50	1,819.50	0.00	1,819.50	0.00	1,819.50
100.2200.54230 SUPPLIES-GASOLINE/DEISEL FUEL	13,635.64	13,635.64	0.00	13,635.64	0.00	13,635.64
100.2200.54240 SUPPLIES-CHEMICALS	2,875.33	2,672.16	0.00	2,672.16	203.17	2,875.33
100.2200.54300 SUPPLIES-VEHICLE PARTS/SUPPLY	8,633.71	5,457.51	0.00	5,457.51	3,176.20	8,633.71
210.2200.54300 SUPPLIES-VEHICLE PARTS/SUPPLY	2,750.00	2,548.58	0.00	2,548.58	201.42	2,750.00
100.2200.54500 SUPPLIES-OTHER EQUIPMENT	1,532.15	1,532.15	0.00	1,532.15	0.00	1,532.15
100.2200.54700 SUPPLIES-SMALL TOOLS	1,840.05	1,840.05	0.00	1,840.05	0.00	1,840.05
100.2200.54800 SUPPLIES-UNIFORMS	11,518.43	5,470.33	1,215.00	6,685.33	4,798.10	11,483.43
210.2200.59000 REFUNDS-MISCELLANEOUS	3,449.40	3,449.40	0.00	3,449.40	0.00	3,449.40
100.9800.59130 REIMB.-SHARED LABOR EXPENSES-TWP	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00
Sub-Total Operational Expenses	\$ 295,397.25	\$ 267,072.02	\$ 1,694.11	\$ 268,766.13	\$ 25,569.42	\$ 294,335.55
CAPITAL IMPROVEMENTS:						
210.2200.57000 MACHINERY AND EQUIPMENT	\$ 2,856.62	\$ 2,856.62	\$ 0.00	\$ 2,856.62	\$ 0.00	\$ 2,856.62
242.2200.57000 MACHINERY AND EQUIPMENT	10,041.00	10,041.00	0.00	10,041.00	0.00	10,041.00
242.2200.57200 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
400.2200.57000 MACHINERY AND EQUIPMENT	73,284.86	73,284.86	0.00	73,284.86	0.00	73,284.86
400.2200.57200 BUILDINGS AND IMPROVEMENTS	37,032.96	6,566.96	0.00	6,566.96	18,466.00	25,032.96
Sub-Total Capital Improvements	\$ 123,215.44	\$ 92,749.44	\$ 0.00	\$ 92,749.44	\$ 18,466.00	\$ 111,215.44
TOTAL - OTHER	\$ 418,612.69	\$ 359,821.46	\$ 1,694.11	\$ 361,515.57	\$ 44,035.42	\$ 405,550.99
TOTAL-ALL FIRE & EMS EXPENSES	1,388,513.16	1,329,721.93	\$ 1,694.11	1,331,416.04	\$ 44,035.42	1,375,451.46
=====						

TOWNSHIP CONTRACTS - EXPENSES LISTED BY FUND BY ACCOUNT  
CURRENT AND PRIOR YEAR APPROPRIATIONS & EXPENSES BY FUND  
FOR THE PERIOD ENDED December 31, 2016

PAGE 001

	Current Appropriations	Prior Year(s) Carryover Appropriations	Combined Appropriations	Current Year Year-to-date Expenses	Prior Year(s) Year-to-date Expenses	Combined Encumbrances
100 GENERAL FUND						
=====						
100.2200.51100 SALARY-NON BARGAINING	\$ 182,580.86	\$ 0.00	\$ 182,580.86	\$ 182,580.86	\$ 0.00	\$ 0.00
100.2200.51101 SALARY-NON BARG-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100.2200.51400 SALARY-FIRE FULLTIME	317,638.00	0.00	317,638.00	317,638.00	0.00	0.00
100.2200.51401 SALARY-FIRE FULLTIME-OT	71,548.18	0.00	71,548.18	71,548.18	0.00	0.00
100.2200.51410 SALARY-FIREMEN PARTTIME	137,134.44	0.00	137,134.44	137,134.44	0.00	0.00
100.2200.51420 SALARY-EMT PARTTIME	24,233.58	0.00	24,233.58	24,233.58	0.00	0.00
100.2200.51500 PERS	1,000.71	0.00	1,000.71	1,000.71	0.00	0.00
100.2200.51540 FIRE PENSION	74,436.20	0.00	74,436.20	74,436.20	0.00	0.00
100.2200.51560 SOCIAL SECURITY	9,580.81	0.00	9,580.81	9,580.81	0.00	0.00
100.2200.51600 WORKER'S COMPENSATION	13,605.28	0.00	13,605.28	13,605.28	0.00	0.00
100.2200.51700 MEDICARE-CITY SHARE	10,375.98	0.00	10,375.98	10,375.98	0.00	0.00
100.2200.51710 HOSPITALIZATION INSURANCE	83,851.76	0.00	83,851.76	83,851.76	0.00	0.00
100.2200.51750 LIFE INSURANCE	351.48	0.00	351.48	351.48	0.00	0.00
100.2200.51900 UNEMPLOYMENT COMPENSATION	546.37	0.00	546.37	546.37	0.00	0.00
100.2200.52000 TRAVEL, TRAINING AND EDUCATION	12,256.36	0.00	12,256.36	11,950.90	0.00	305.46
100.2200.52010 MEMBERSHIPS AND DUES	963.95	0.00	963.95	938.95	0.00	25.00
100.2200.53110 UTILITIES-ELECTRIC	19,826.34	0.00	19,826.34	19,826.34	0.00	0.00
100.2200.53111 UTILITIES-NATURAL GAS	135.97	0.00	135.97	135.97	0.00	0.00
100.2200.53113 UTILITIES-WATER AND SEWER	5,829.00	0.00	5,829.00	5,829.00	0.00	0.00
100.2200.53114 UTILITIES-TELEPHONE	3,201.39	0.00	3,201.39	2,298.25	0.00	903.14
100.2200.53115 UTILITIES-CABLE	52.47	0.00	52.47	52.47	0.00	0.00
100.2200.53200 SERV.CNT.-COMMUNICATIONS	6,952.00	0.00	6,952.00	5,820.99	0.00	1,131.01
100.2200.53300 SERV.FEES-PROFESSIONAL	24,475.31	0.00	24,475.31	24,319.91	0.00	155.40
100.2200.53510 CNT.MAINT-VEHICLES	7,735.73	0.00	7,735.73	3,633.88	0.00	4,101.85
100.2200.53520 CNT.MAINT-EQUIPMENT	5,414.00	0.00	5,414.00	5,181.50	0.00	232.50
100.2200.53610 CNT.MAINT-BUILDINGS & STRUCTURES	12,369.20	0.00	12,369.20	9,581.82	0.00	2,787.38
100.2200.53700 INSURANCES AND BONDING	2,501.14	0.00	2,501.14	2,501.14	0.00	0.00
100.2200.53710 INSURANCES-CLAIMS DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00
100.2200.54100 SUPPLIES-OFFICE	3,988.64	0.00	3,988.64	3,380.11	0.00	608.53
100.2200.54110 SUPPLIES-POSTAGE/DELIVERY CHARGES	211.73	0.00	211.73	211.73	0.00	0.00
100.2200.54200 SUPPLIES-OPERATING MATERIALS	2,860.63	0.00	2,860.63	2,860.63	0.00	0.00
100.2200.54220 SUPPLIES-FIRE PREVENTION	339.00	0.00	339.00	339.00	0.00	0.00
100.2200.54230 SUPPLIES-GASOLINE/DEISEL FUEL	13,635.64	0.00	13,635.64	13,635.64	0.00	0.00
100.2200.54240 SUPPLIES-CHEMICALS	2,875.33	0.00	2,875.33	2,672.16	0.00	203.17
100.2200.54300 SUPPLIES-VEHICLE PARTS/SUPPLY	8,633.71	0.00	8,633.71	5,457.51	0.00	3,176.20
100.2200.54500 SUPPLIES-OTHER EQUIPMENT	1,532.15	0.00	1,532.15	1,532.15	0.00	0.00
100.2200.54700 SUPPLIES-SMALL TOOLS	1,840.05	0.00	1,840.05	1,840.05	0.00	0.00
100.2200.54800 SUPPLIES-UNIFORMS	10,268.43	1,250.00	11,518.43	5,470.33	1,215.00	4,798.10
100.9800.59130 REIMB.-SHARED LABOR EXPENSES-TWP	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
TOTAL-100 GENERAL FUND	1,082,281.82	\$ 1,250.00	1,083,531.82	1,063,854.08	\$ 1,215.00	\$ 18,427.74

APPROPRIATION & EXPENSE SUMMARY - NAPOLEON FIRE AND EMS EXPENSE ACCOUNTS  
 TOWNSHIP CONTRACTS - EXPENSES LISTED BY FUND BY ACCOUNT  
 CURRENT AND PRIOR YEAR APPROPRIATIONS & EXPENSES BY FUND  
 FOR THE PERIOD ENDED December 31, 2016

	Current Appropriations	Prior Year(s) Carryover Appropriations	Combined Appropriations	Current Year Year-to-date Expenses	Prior Year(s) Year-to-date Expenses	Combined Encumbrances
210 EMS TRANSPORT SERVICE FUND						
=====						
210.2200.52000 TRAVEL, TRAINING AND EDUCATION	\$ 10,540.80	\$ 0.00	\$ 10,540.80	\$ 10,540.80	\$ 0.00	\$ 0.00
210.2200.53300 SERV.FEES-PROFESSIONAL	31,128.59	0.00	31,128.59	29,397.35	0.00	1,731.24
210.2200.53430 CNT.-TOWNSHIPS-EMS REVENUES	48,031.05	0.00	48,031.05	48,031.05	0.00	0.00
210.2200.53510 CNT.MAINT-VEHICLES	3,397.00	0.00	3,397.00	1,792.00	0.00	1,605.00
210.2200.53520 CNT.MAINT-EQUIPMENT	6,641.88	0.00	6,641.88	6,641.88	0.00	0.00
210.2200.54200 SUPPLIES-OPERATING MATERIALS	29,485.05	1,505.81	30,990.86	25,881.03	479.11	3,604.02
210.2200.54225 SUPPLIES-EMS DURABLE EQUIPMENT	1,819.50	0.00	1,819.50	1,819.50	0.00	0.00
210.2200.54300 SUPPLIES-VEHICLE PARTS/SUPPLY	2,750.00	0.00	2,750.00	2,548.58	0.00	201.42
210.2200.57000 MACHINERY AND EQUIPMENT	2,856.62	0.00	2,856.62	2,856.62	0.00	0.00
210.2200.59000 REFUNDS-MISCELLANEOUS	3,449.40	0.00	3,449.40	3,449.40	0.00	0.00
TOTAL-210 EMS TRANSPORT SRV.FD	\$ 140,099.89	\$ 1,505.81	\$ 141,605.70	\$ 132,958.21	\$ 479.11	\$ 7,141.68
242 FIRE EQUIPMENT FUND						
=====						
242.2200.57000 MACHINERY AND EQUIPMENT	\$ 10,041.00	\$ 0.00	\$ 10,041.00	\$ 10,041.00	\$ 0.00	\$ 0.00
242.2200.57200 BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL-FIRE EQUIPMENT FUND	\$ 10,041.00	\$ 0.00	\$ 10,041.00	\$ 10,041.00	\$ 0.00	\$ 0.00
291 FIRE PENSION FUND						
=====						
291.2200.51540 FIRE PENSION	43,016.82	0.00	43,016.82	43,016.82	0.00	0.00
TOTAL-291 FIRE PENSION FUND	\$ 43,016.82	\$ 0.00	\$ 43,016.82	\$ 43,016.82	\$ 0.00	\$ 0.00
400 CAPITAL IMPROVEMENT FUND						
=====						
400.2200.57000 MACHINERY AND EQUIPMENT	\$ 73,284.86	\$ 0.00	\$ 73,284.86	\$ 73,284.86	\$ 0.00	\$ 0.00
400.2200.57200 BUILDINGS AND IMPROVEMENTS	25,032.96	12,000.00	37,032.96	6,566.96	0.00	18,466.00
TOTAL-400 CAPITAL IMPRVMT.FD.	\$ 98,317.82	\$ 12,000.00	\$ 110,317.82	\$ 79,851.82	\$ 0.00	\$ 18,466.00
TOTAL-FIRE BUDGET CURR.& PRIOR	1,373,757.35	\$ 14,755.81	1,388,513.16	1,329,721.93	\$ 1,694.11	\$ 44,035.42
=====						

REVENUE REPORT FOR MISCELLANEOUS REVENUE  
IN FIRE FUNDS - FOR FIRE AND EMS PURPOSES  
EXCLUDES 180 KWH TAX-UTILITY REIMBURSEMENTS  
FOR THE PERIOD ENDED December 31, 2016

STATEMENT TWN-01

PAGE 001

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Uncol- lected Percent	Col- lected Percent
100 GENERAL FUND						
=====						
100.2200.44350 DONATIONS-FIRE	\$ 225.00	\$ 0.00	\$ 225.00	\$ 0.00	0%	100%
100.2200.47010 FIRE-MISCELLANEOUS	10,613.40	2,853.40	10,613.40	0.00	0%	100%
TOTAL-100 GENERAL FUND	\$ 10,838.40	\$ 2,853.40	\$ 10,838.40	\$ 0.00	0%	100%
=====						
210 EMS FIRE TRANSPORT FUND						
=====						
210.2200.43100 STATE GRANT RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	0%
210.2200.44350 DONATIONS-FIRE	0.00	0.00	0.00	0.00	0%	0%
TOTAL-210 EMS TRNSPT.FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	0%
=====						
242 FIRE EQUIPMENT FUND						
=====						
242.2200.43100 STATE GRANT RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	0%
242.2200.44350 DONATIONS-FIRE	0.00	0.00	0.00	0.00	0%	0%
242.0000.47200 INTEREST EARNINGS	4,751.32	373.10	4,751.32	0.00	0%	100%
242.0000.49000 SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
TOTAL-242 FIRE EQUIPMENT FUND	\$ 4,751.32	\$ 373.10	\$ 4,751.32	\$ 0.00	0%	100%
=====						
400 CAPITAL IMPROVEMENT FUND						
=====						
400.2200.44350 FIRE-DONATIONS	\$ 24,689.60	\$ 0.00	\$ 24,689.60	\$ 0.00	0%	100%
400.2200.47010 FIRE-MISCELLANEOUS	0.00	0.00	0.00	0.00	0%	0%
TOTAL-400 CAPITAL IMP.FUND	\$ 24,689.60	\$ 0.00	\$ 24,689.60	\$ 0.00	0%	100%
=====						
TOTAL-ALL FIRE-EMS FUND -REV.	\$ 40,279.32	\$ 3,226.50	\$ 40,279.32	\$ 0.00	0%	100%
=====						

+ 180 kwh Reimb. - Fire Utilities

+ 25,655.34

Total Revenue Adjustments

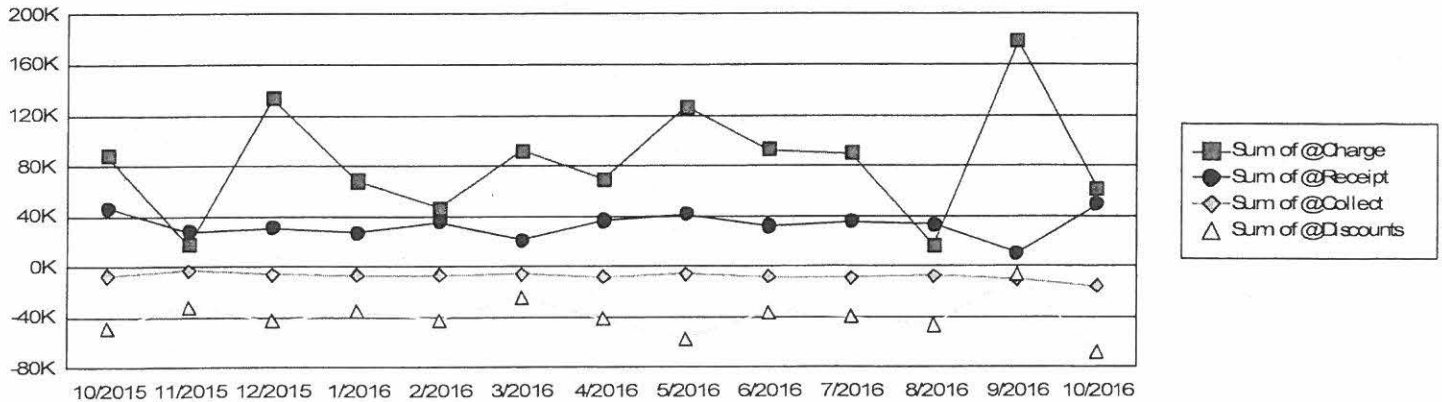
65,934.66

TWPS  
4TH QUARTER 2016

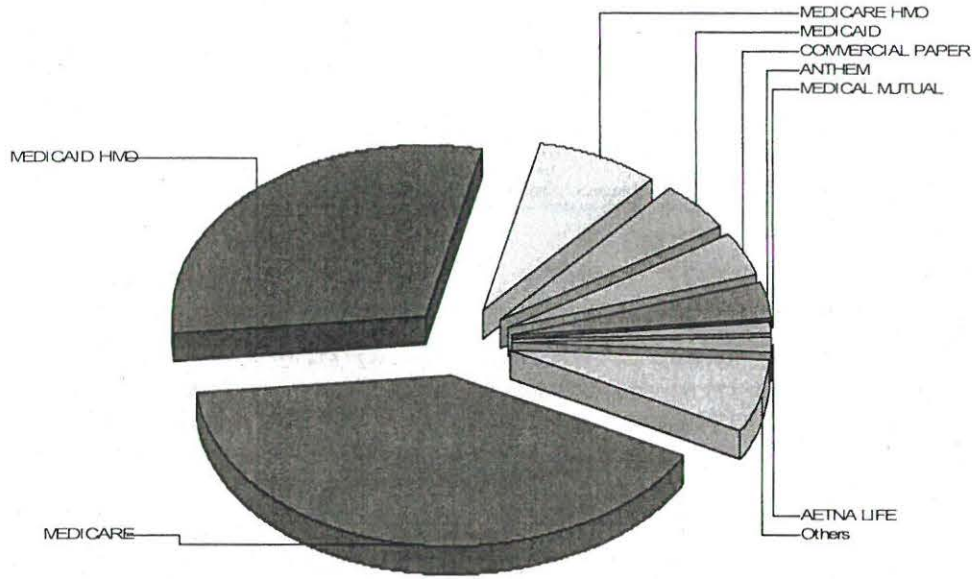
<u>Name</u>	<u>Twp #</u>	<u>Oct Pymts</u>	<u>Nov Pymts</u>	<u>Dec Pymts</u>	<u>TOTAL PYMTS</u>
City of Napoleon <i>C</i>	11	\$ 30,795.54	\$ 23,835.64	\$ 5,018.72	<u>\$ 59,649.90</u>
	refunds>	\$ -	\$ -		
Freedom <i>12</i>	12	\$ -	\$ -		<u>\$ -</u>
Harrison <i>13</i>	13	\$ 1,745.07	\$ 1,450.18	\$ 440.82	<u>\$ 3,636.07</u>
	refunds>				
Napoleon Twp <i>14</i>	14	\$ 3,301.21	\$ 2,036.44	\$ 801.67	<u>\$ 6,139.32</u>
	refunds>	\$ -			
Henry Co South (FtRk) <i>17</i>	17	\$ -	\$ -	\$ -	<u>\$ -</u>
		\$ 35,841.82	\$ 27,322.26	\$ 6,261.21	\$ 69,425.29
TOTALS		\$ 48,613.34	\$ 35,088.02	\$ 8,064.54	\$ 91,765.90

## Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
October 2015	\$88,257.09	\$46,795.07	\$0.00	\$46,795.07	-\$54,885.15	\$240,061.01	99
November 2015	\$17,164.26	\$27,634.02	\$0.00	\$27,634.02	-\$33,992.47	\$195,598.78	20
December 2015	\$133,466.00	\$31,879.16	\$688.50	\$31,190.66	-\$49,985.84	\$247,888.28	159
January 2016	\$68,142.07	\$27,379.58	\$0.00	\$27,379.58	-\$39,372.83	\$249,277.94	82
February 2016	\$46,749.29	\$35,237.64	\$97.18	\$35,140.46	-\$48,727.49	\$212,159.28	56
March 2016	\$92,045.00	\$21,296.69	\$28.31	\$21,268.38	-\$30,107.21	\$252,828.69	114
April 2016	\$69,225.91	\$36,505.78	\$0.00	\$36,505.78	-\$49,267.83	\$236,280.99	80
May 2016	\$126,600.80	\$41,680.39	\$0.00	\$41,680.39	-\$62,599.88	\$258,601.52	135
June 2016	\$92,690.15	\$32,099.11	\$0.00	\$32,099.11	-\$44,456.20	\$274,736.36	103
July 2016	\$89,469.31	\$35,873.88	\$166.72	\$35,707.16	-\$48,442.49	\$280,056.02	103
August 2016	\$16,686.56	\$33,861.60	\$712.28	\$33,149.32	-\$53,965.32	\$209,627.94	15
September 2016	\$178,442.20	\$12,125.94	\$1,555.36	\$10,570.58	-\$16,322.42	\$361,177.14	200
October 2016	\$61,694.24	\$48,784.77	\$0.00	\$48,784.77	-\$86,914.97	\$287,171.64	66
Total	\$992,375.79	\$384,358.56	\$3,248.35	\$381,110.21	-\$564,154.95		1,133
Avg / Month	\$82,697.98	\$32,029.88	\$270.70				
Avg / Transport	\$875.88	\$339.24					



### Top 10 Insurance Payers



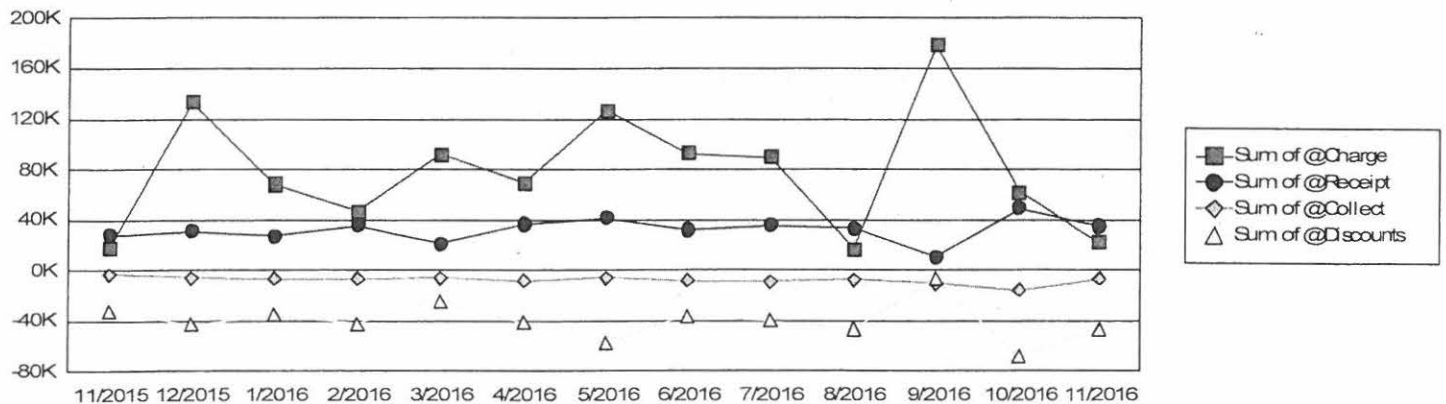
ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$26,207	42.5%	\$424,767	50.5%	\$32,650	66.9%	\$172,096	53.0%
MEDICAID HMO	\$19,374	31.4%	\$136,712	16.2%	\$3,101	6.4%	\$22,593	7.0%
MEDICARE HMO	\$4,846	7.9%	\$59,304	7.0%	\$3,418	7.0%	\$18,092	5.6%
MEDICAID	\$3,108	5.0%	\$34,023	4.0%	\$1,246	2.6%	\$4,590	1.4%
COMMERCIAL PAPER	\$2,664	4.3%	\$33,817	4.0%	\$2,042	4.2%	\$26,121	8.0%
ANTHEM	\$2,090	3.4%	\$31,270	3.7%	\$1,109	2.3%	\$9,773	3.0%
MEDICAL MUTUAL	\$875	1.4%	\$27,224	3.2%	\$546	1.1%	\$11,775	3.6%
SELF PAY	-\$2,766	-4.5%	\$23,143	2.7%	\$663	1.4%	\$22,276	6.9%
COMMERCIAL ELECTRON	\$0	0.0%	\$15,809	1.9%	\$1,455	3.0%	\$9,367	2.9%
AETNA LIFE	\$881	1.4%	\$14,508	1.7%	\$1,317	2.7%	\$6,125	1.9%
Others	\$4,415	7.2%	\$41,169	4.9%	\$1,238	2.5%	\$22,038	6.8%
Total	\$61,694		\$841,746		\$48,785		\$324,845	





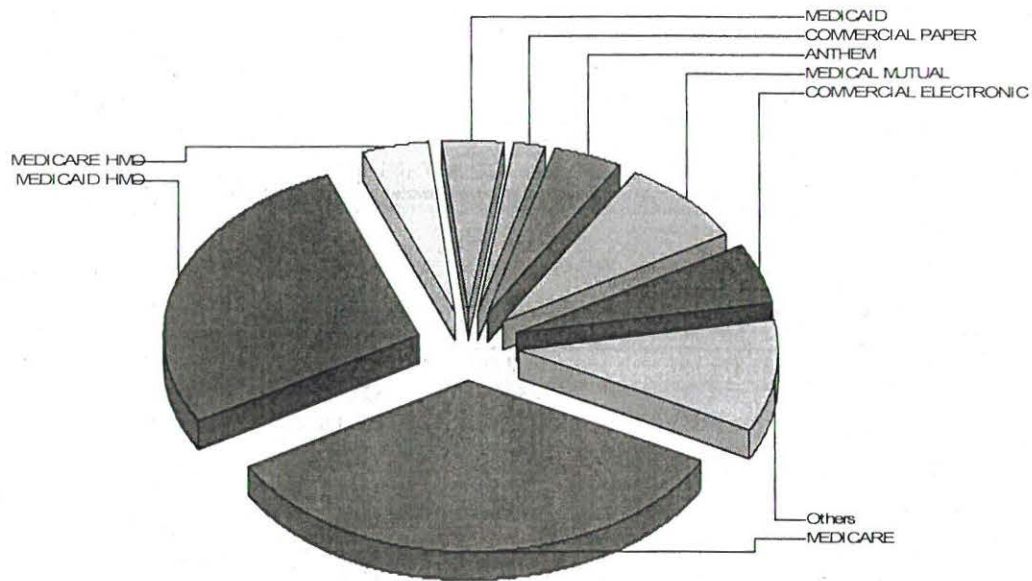
### Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
November 2015	\$17,164.26	\$27,634.02	\$0.00	\$27,634.02	-\$33,992.47	\$195,598.78	20
December 2015	\$133,466.00	\$31,879.16	\$688.50	\$31,190.66	-\$49,985.84	\$247,888.28	159
January 2016	\$68,142.07	\$27,379.58	\$0.00	\$27,379.58	-\$39,372.83	\$249,277.94	82
February 2016	\$46,749.29	\$35,237.64	\$97.18	\$35,140.46	-\$48,727.49	\$212,159.28	56
March 2016	\$92,045.00	\$21,296.69	\$28.31	\$21,268.38	-\$30,107.21	\$252,828.69	114
April 2016	\$69,225.91	\$36,505.78	\$0.00	\$36,505.78	-\$49,267.83	\$236,280.99	80
May 2016	\$126,600.80	\$41,680.39	\$0.00	\$41,680.39	-\$62,599.88	\$258,601.52	135
June 2016	\$92,690.15	\$32,099.11	\$0.00	\$32,099.11	-\$44,456.20	\$274,736.36	103
July 2016	\$89,469.31	\$35,873.88	\$166.72	\$35,707.16	-\$48,442.49	\$280,056.02	103
August 2016	\$16,686.56	\$33,861.60	\$712.28	\$33,149.32	-\$53,965.32	\$209,627.94	15
September 2016	\$178,442.20	\$12,125.94	\$1,555.36	\$10,570.58	-\$16,322.42	\$361,177.14	200
October 2016	\$61,694.24	\$48,784.77	\$0.00	\$48,784.77	-\$86,914.97	\$287,171.64	66
November 2016	\$22,136.75	\$35,088.02	\$0.00	\$35,088.02	-\$53,621.76	\$220,598.61	26
<b>Total</b>	<b>\$997,348.28</b>	<b>\$391,812.56</b>	<b>\$3,248.35</b>	<b>\$388,564.21</b>	<b>-\$583,784.24</b>		<b>1,139</b>
Avg / Month	\$83,112.36	\$32,651.05	\$270.70				
Avg / Transport	\$875.64	\$344.00					





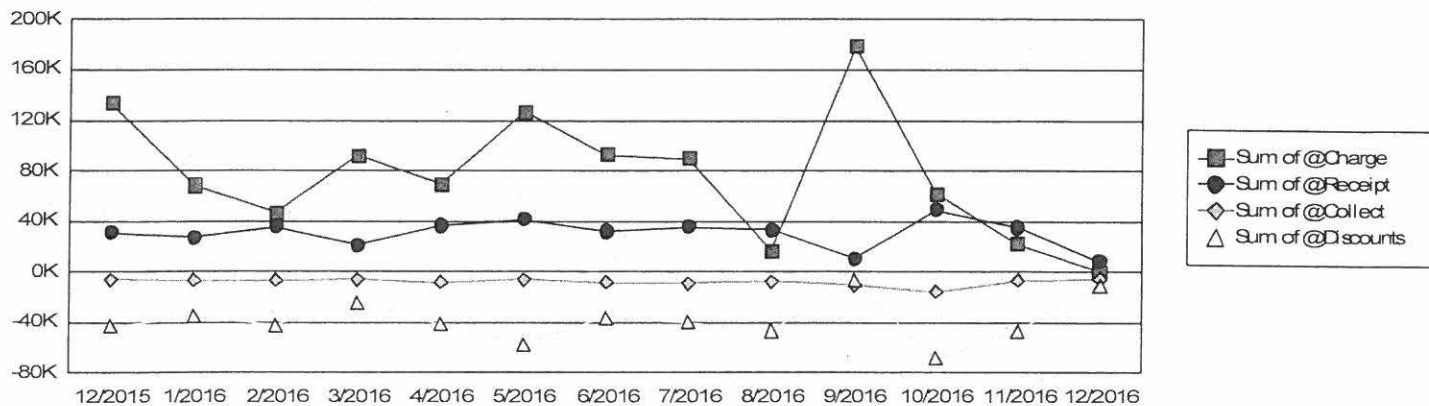
### Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$7,816	35.3%	\$432,583	50.1%	\$17,118	48.8%	\$189,215	52.6%
MEDICAID HMO	\$6,298	28.5%	\$143,011	16.6%	\$3,791	10.8%	\$26,384	7.3%
MEDICARE HMO	\$963	4.3%	\$60,266	7.0%	\$2,041	5.8%	\$20,134	5.6%
MEDICAID	\$911	4.1%	\$34,934	4.0%	\$650	1.9%	\$5,240	1.5%
COMMERCIAL PAPER	\$486	2.2%	\$34,303	4.0%	\$2,110	6.0%	\$28,231	7.8%
ANTHEM	\$897	4.1%	\$32,168	3.7%	\$912	2.6%	\$10,685	3.0%
MEDICAL MUTUAL	\$1,907	8.6%	\$29,131	3.4%	\$821	2.3%	\$12,596	3.5%
SELF PAY	\$0	0.0%	\$23,143	2.7%	\$2,503	7.1%	\$24,779	6.9%
COMMERCIAL ELECTRONIC	\$1,349	6.1%	\$17,158	2.0%	\$2,060	5.9%	\$11,426	3.2%
AETNA LIFE	-\$897	-4.1%	\$13,611	1.6%	\$440	1.3%	\$6,565	1.8%
Others	\$2,406	10.9%	\$43,575	5.0%	\$2,640	7.5%	\$24,678	6.9%
Total	\$22,137		\$863,882		\$35,088		\$359,933	

## Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
December 2015	\$133,466.00	\$31,879.16	\$688.50	\$31,190.66	-\$49,985.84	\$247,888.28	159
January 2016	\$68,142.07	\$27,379.58	\$0.00	\$27,379.58	-\$39,372.83	\$249,277.94	82
February 2016	\$46,749.29	\$35,237.64	\$97.18	\$35,140.46	-\$48,727.49	\$212,159.28	56
March 2016	\$92,045.00	\$21,296.69	\$28.31	\$21,268.38	-\$30,107.21	\$252,828.69	114
April 2016	\$69,225.91	\$36,505.78	\$0.00	\$36,505.78	-\$49,267.83	\$236,280.99	80
May 2016	\$126,600.80	\$41,680.39	\$0.00	\$41,680.39	-\$62,599.88	\$258,601.52	135
June 2016	\$92,690.15	\$32,099.11	\$0.00	\$32,099.11	-\$44,456.20	\$274,736.36	103
July 2016	\$89,469.31	\$35,873.88	\$166.72	\$35,707.16	-\$48,442.49	\$280,056.02	103
August 2016	\$16,686.56	\$33,861.60	\$712.28	\$33,149.32	-\$53,965.32	\$209,627.94	15
September 2016	\$178,442.20	\$12,125.94	\$1,555.36	\$10,570.58	-\$16,322.42	\$361,177.14	200
October 2016	\$61,694.24	\$48,784.77	\$0.00	\$48,784.77	-\$86,914.97	\$287,171.64	66
November 2016	\$22,136.75	\$35,088.02	\$0.00	\$35,088.02	-\$53,621.76	\$220,598.61	26
December 2016	\$0.00	\$8,064.54	\$0.00	\$8,064.54	-\$15,404.92	\$197,129.15	0
<b>Total</b>	<b>\$863,882.28</b>	<b>\$367,997.94</b>	<b>\$2,559.85</b>	<b>\$365,438.09</b>	<b>-\$549,203.32</b>		<b>980</b>
Avg / Month	\$71,990.19	\$30,666.50	\$213.32				
Avg / Transport	\$881.51	\$375.51					



## Top 10 Insurance Payers

ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
Total								



CITY OF NAPOLEON  
FIRE/EMS FINANCE OFFICER SUMMARY  
October 2016  
EFO2

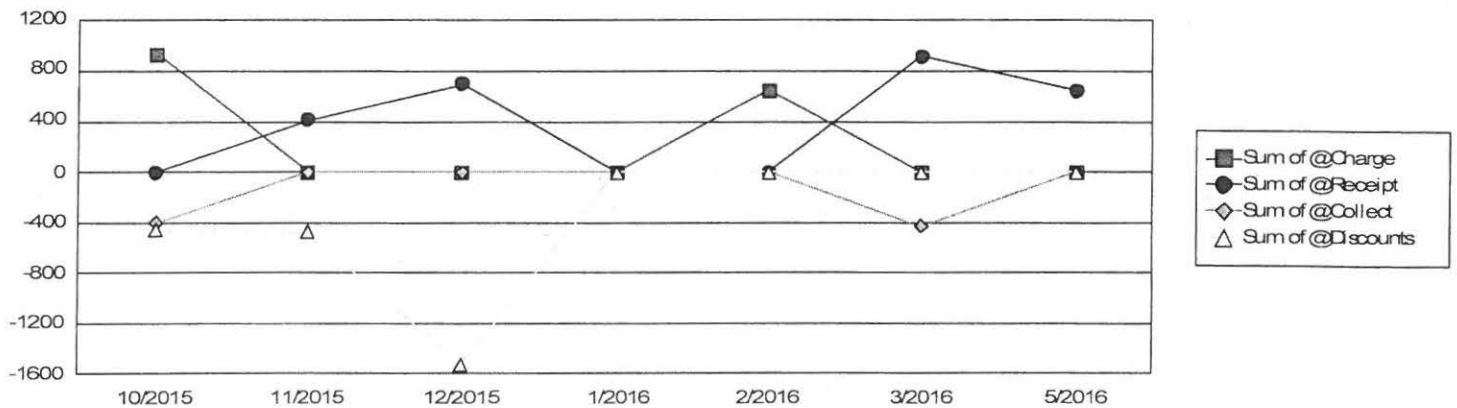
## EXECUTIVE SUMMARY

CITY OF NAPOLEON FREEDOM TOWNSHIP (12)

CITY OF NAPOLEON

## Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
October 2015	\$930.73	\$0.00	\$0.00	\$0.00	-\$861.46	\$5,277.45	1
November 2015	\$0.00	\$409.40	\$0.00	\$409.40	-\$475.84	\$4,392.21	0
December 2015	\$0.00	\$699.07	\$0.00	\$699.07	-\$1,524.86	\$2,168.28	0
January 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.28	0
February 2016	\$642.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.34	1
March 2016	\$0.00	\$917.89	\$0.00	\$917.89	-\$433.20	\$1,459.25	0
May 2016	\$0.00	\$642.06	\$0.00	\$642.06	\$0.00	\$817.19	0
Total	\$642.06	\$2,668.42	\$0.00	\$2,668.42	-\$3,295.36		1
Avg / Month	\$107.01	\$444.74	\$0.00				
Avg / Transport	\$642.06	\$2,668.42					



### Top 10 Insurance Payers

ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
COMMERCIAL PAPER	\$0	0.0%	\$642	100.0%	\$0	0.0%	\$642	41.2%
MEDICARE	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$918	58.8%
Total	\$0		\$642		\$0		\$1,560	

### EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
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**Total Receipt Count:      0**

**Net Receipt Amount:                      \$0.00**

### 6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
May	Jun	Jul	Aug	Sep	Oct	Average	May	Jun	Jul	Aug	Sep	Oct	Average
COMMERCIAL PAPER													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642	\$0	\$0	\$0	\$0	\$0	\$107
Totals	\$0		\$0		\$0			\$0		\$0		\$0	
\$0		\$0		\$0		\$0	\$642		\$0		\$0		\$107

### EMS Runs by Post Date

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

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

Adjustment Code	Description	MTD	YTD
Adjustments/Write-Offs			
99948	BAD DEBT WRITEOFF	\$0.00	-\$433.20
		\$0.00	-\$433.20

### Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
MH MEDICARE HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.19	\$817.19
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.19	\$817.19



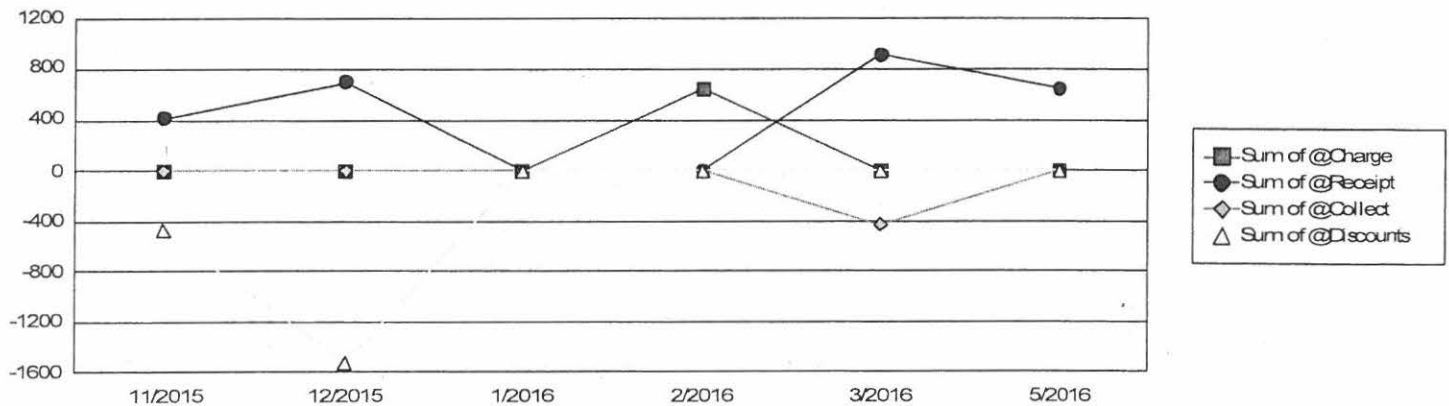
## EXECUTIVE SUMMARY

CITY OF NAPOLEON FREEDOM TOWNSHIP (12)

CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
November 2015	\$0.00	\$409.40	\$0.00	\$409.40	-\$475.84	\$4,392.21	0
December 2015	\$0.00	\$699.07	\$0.00	\$699.07	-\$1,524.86	\$2,168.28	0
January 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.28	0
February 2016	\$642.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.34	1
March 2016	\$0.00	\$917.89	\$0.00	\$917.89	-\$433.20	\$1,459.25	0
May 2016	\$0.00	\$642.06	\$0.00	\$642.06	\$0.00	\$817.19	0
<b>Total</b>	<b>\$642.06</b>	<b>\$2,259.02</b>	<b>\$0.00</b>	<b>\$2,259.02</b>	<b>-\$2,433.90</b>		<b>1</b>
Avg / Month	\$128.41	\$451.80	\$0.00				
Avg / Transport	\$642.06	\$2,259.02					



### Top 10 Insurance Payers

ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
COMMERCIAL PAPER	\$0	0.0%	\$642	100.0%	\$0	0.0%	\$642	41.2%
MEDICARE	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$918	58.8%
Total	\$0		\$642		\$0		\$1,560	

### EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
------------	--------	--------------	----------	------------	--------------	------------

**Total Receipt Count:      0**

**Net Receipt Amount:                      \$0.00**



### 6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
Jun	Jul	Aug	Sep	Oct	Nov	Average	Jun	Jul	Aug	Sep	Oct	Nov	Average
Totals													

### EMS Runs by Post Date

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

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

Adjustment Code	Description	MTD	YTD
Adjustments/Write-Offs			
99948	BAD DEBT WRITEOFF	\$0.00	-\$433.20
		\$0.00	-\$433.20

### Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
MH MEDICARE HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.19	\$817.19
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.19	\$817.19



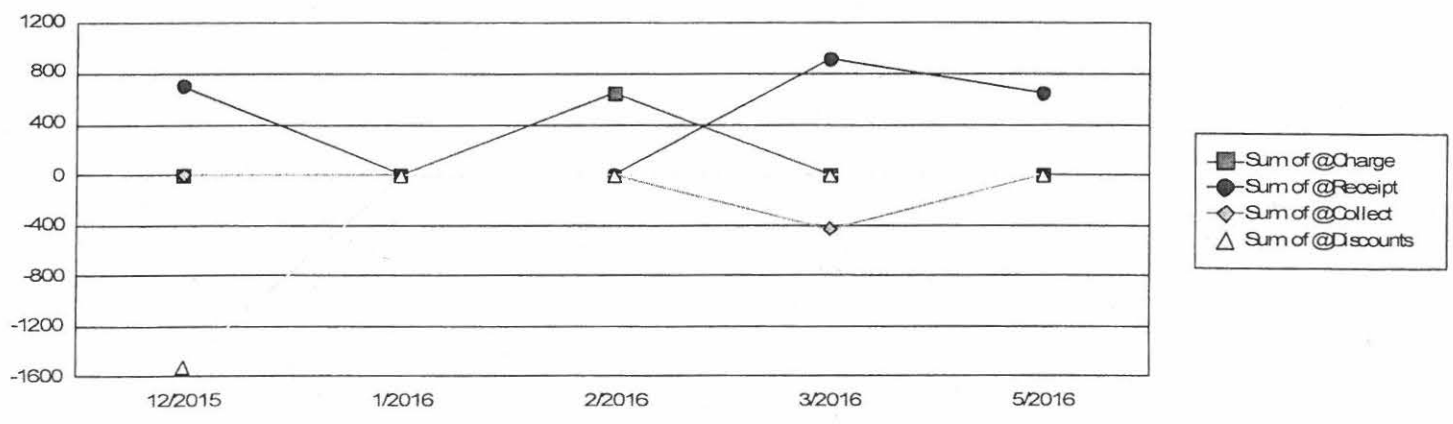
EXECUTIVE SUMMARY

CITY OF NAPOLEON FREEDOM TOWNSHIP (12)

CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
December 2015	\$0.00	\$699.07	\$0.00	\$699.07	-\$1,524.86	\$2,168.28	0
January 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.28	0
February 2016	\$642.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.34	1
March 2016	\$0.00	\$917.89	\$0.00	\$917.89	-\$433.20	\$1,459.25	0
May 2016	\$0.00	\$642.06	\$0.00	\$642.06	\$0.00	\$817.19	0
Total	\$642.06	\$1,559.95	\$0.00	\$1,559.95	-\$1,958.06		1
Avg / Month	\$160.52	\$389.99	\$0.00				
Avg / Transport	\$642.06	\$1,559.95					



### Top 10 Insurance Payers

ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
Total								

### EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Ret/Ref Amnt	Transp Bal
------------	--------	--------------	----------	------------	--------------	------------

Total Receipt Count:      0

Net Receipt Amount:                      \$0.00

### 6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
Jul	Aug	Sep	Oct	Nov	Dec	Average	Jul	Aug	Sep	Oct	Nov	Dec	Average
Totals													

### EMS Runs by Post Date

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

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

Adjustment Code	Description	MTD	YTD
-----------------	-------------	-----	-----

### Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
MH MEDICARE HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.19	\$817.19
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.19	\$817.19



CITY OF NAPOLEON  
FIRE/EMS FINANCE OFFICER SUMMARY  
October 2016  
EFO2

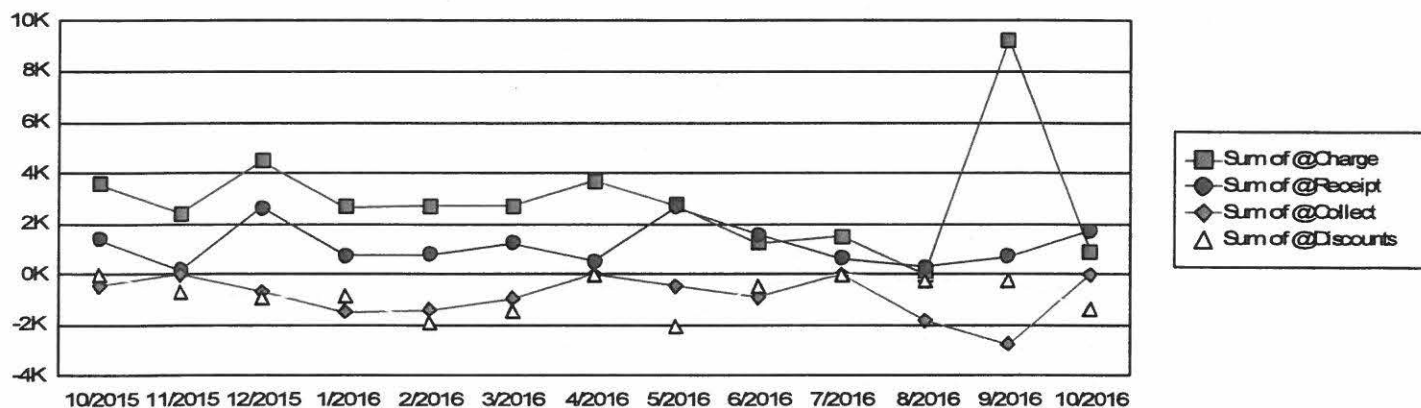
## EXECUTIVE SUMMARY

CITY OF NAPOLEON HARRISON TOWNSHIP (13)

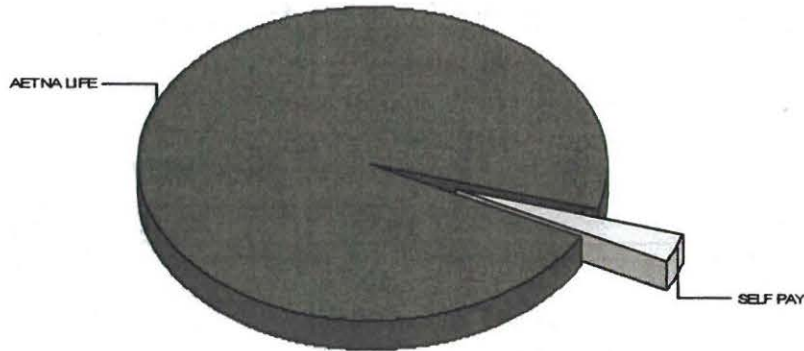
CITY OF NAPOLEON

## Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
October 2015	\$3,595.29	\$1,404.35	\$0.00	\$1,404.35	-\$434.82	\$11,178.70	4
November 2015	\$2,402.26	\$171.43	\$0.00	\$171.43	-\$723.23	\$12,686.30	3
December 2015	\$4,484.41	\$2,847.65	\$220.99	\$2,626.66	-\$1,552.90	\$12,991.15	5
January 2016	\$2,682.60	\$761.16	\$0.00	\$761.16	-\$2,309.95	\$12,602.64	3
February 2016	\$2,724.22	\$777.53	\$0.00	\$777.53	-\$3,282.63	\$11,266.70	3
March 2016	\$2,713.11	\$1,251.49	\$0.00	\$1,251.49	-\$2,342.42	\$10,385.90	3
April 2016	\$3,692.97	\$527.68	\$0.00	\$527.68	\$0.00	\$13,551.19	4
May 2016	\$2,747.79	\$2,657.99	\$0.00	\$2,657.99	-\$2,468.10	\$11,172.89	3
June 2016	\$1,250.84	\$1,568.91	\$0.00	\$1,568.91	-\$1,355.34	\$9,499.48	2
July 2016	\$1,522.86	\$628.30	\$0.00	\$628.30	\$0.00	\$10,394.04	2
August 2016	\$0.00	\$308.39	\$0.00	\$308.39	-\$2,011.04	\$8,074.61	0
September 2016	\$9,265.47	\$720.14	\$0.00	\$720.14	-\$2,964.57	\$13,655.37	10
October 2016	\$908.53	\$1,745.07	\$0.00	\$1,745.07	-\$1,393.65	\$11,425.18	1
Total	\$34,395.06	\$13,965.74	\$220.99	\$13,744.75	-\$20,838.65		39
Avg / Month	\$2,866.26	\$1,163.81	\$18.42				
Avg / Transport	\$881.92	\$358.10					



### Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$0	0.0%	\$6,423	23.3%	\$697	39.9%	\$3,333	30.4%
AETNA LIFE	\$881	96.9%	\$5,433	19.8%	\$877	50.2%	\$2,011	18.4%
SELF PAY	\$28	3.1%	\$5,409	19.7%	\$0	0.0%	\$1,830	16.7%
ANTHEM	\$0	0.0%	\$2,688	9.8%	\$0	0.0%	\$1,758	16.1%
MEDICAID HMO	\$0	0.0%	\$2,674	9.7%	\$171	9.8%	\$514	4.7%
AUTO INSURANCE	\$0	0.0%	\$1,538	5.6%	\$0	0.0%	\$0	0.0%
COMMERCIAL ELECTRON	\$0	0.0%	\$1,523	5.5%	\$0	0.0%	\$0	0.0%
WORKERS COMPENSATIC	\$0	0.0%	\$917	3.3%	\$0	0.0%	\$1,328	12.1%
MEDICAID	\$0	0.0%	\$903	3.3%	\$0	0.0%	\$173	1.6%
COMMERCIAL PAPER	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$909		\$27,508		\$1,745		\$10,947	

### EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
20161020	08/31/2016	CREQUE,RICHARD C	\$891.89	10/25/2016	-\$451.07	\$440.82
2016959	08/16/2016	HODGE,ROXANNE L	\$909.92	10/25/2016	-\$425.71	\$484.21
2016952	08/16/2016	RIVERA,JAMES O	\$890.50	10/24/2016	-\$171.43	\$0.00
20161084	09/15/2016	SCOTT,DORIS C	\$916.86	10/31/2016	-\$370.84	\$94.60
20151452	12/25/2015	ZACHRICH,FRANCES	\$632.35	10/31/2016	-\$326.02	\$83.17
<b>Total Receipt Count:</b>		<b>6</b>	<b>Net Receipt Amount:</b>		<b>-\$1,745.07</b>	

6 Month Charge/Receipt Summary by Payer
---

CHARGES							GROSS RECEIPTS						
May	Jun	Jul	Aug	Sep	Oct	Average	May	Jun	Jul	Aug	Sep	Oct	Average
<b>SELF PAY</b>													
\$0	\$0	\$1,830	-\$1,830	\$4,127	\$28	\$692	\$0	\$631	\$628	\$0	\$0	\$0	\$210
<b>AETNA LIFE</b>													
\$914	\$0	\$0	\$0	\$1,802	\$881	\$599	\$756	\$378	\$0	\$0	\$0	\$877	\$335
<b>MEDICARE</b>													
\$921	\$0	\$606	\$0	\$1,549	\$0	\$513	\$1,415	\$560	\$0	\$308	\$39	\$697	\$503
<b>AUTO INSURANCE</b>													
\$0	\$0	\$0	\$625	\$913	\$0	\$256	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>COMMERCIAL ELECTRONIC</b>													
\$0	\$0	\$625	\$0	\$897	\$0	\$254	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>WORKERS COMPENSATION</b>													
\$0	\$0	\$0	\$917	\$0	\$0	\$153	\$0	\$0	\$0	\$0	\$681	\$0	\$113
<b>MEDICAID HMO</b>													
\$0	\$0	\$0	\$0	\$891	\$0	\$148	\$0	\$0	\$0	\$0	\$0	\$171	\$29
<b>ANTHEM</b>													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487	\$0	\$0	\$0	\$0	\$0	\$81
<b>COMMERCIAL PAPER</b>													
\$913	\$1,251	-\$1,538	\$287	-\$913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,251</b>		<b>\$0</b>		<b>\$909</b>			<b>\$1,569</b>		<b>\$308</b>		<b>\$1,745</b>	
<b>\$2,748</b>		<b>\$1,523</b>		<b>\$9,265</b>		<b>\$2,616</b>	<b>\$2,658</b>		<b>\$628</b>		<b>\$720</b>		<b>\$1,271</b>

EMS Runs by Post Date
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Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
10/05/2016	20161147	RETTIG,TIMOTHY	ALS1	\$833.64	\$74.89	\$908.53
				\$833.64	\$74.89	\$908.53



Summary of Adjustments/Write-Offs/Discounts
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Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
99928	MEDICARE INT DEBIT	\$0.00	\$0.43
99948	BAD DEBT WRITEOFF	\$0.00	-\$9,609.24
		<b>\$0.00</b>	<b>-\$9,608.81</b>
<b>Discounts</b>			
99906	DISALLOW, MEDICAID	\$0.00	-\$903.18
99907	DISALLOW, ANTHEM	\$0.00	-\$1,836.35
99908	DISALLOW, MEDICARE	-\$660.35	-\$3,072.06
99909	DISALLOW, MCR 2%	-\$14.23	-\$63.45
99912	DISALLOW, INSURANCE	-\$719.07	-\$2,159.99
99917	DISALLOW, WORK COMP	\$0.00	-\$483.86
		<b>-\$1,393.65</b>	<b>-\$8,518.89</b>

Aging Summary
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	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AE AETNA LIFE	\$880.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.96	\$1,844.75
AU AUTO INSURANCE	\$0.00	\$912.69	\$625.42	\$0.00	\$0.00	\$0.00	\$540.95	\$2,079.06
CE COMMERCIAL ELECTRONIC	\$0.00	\$897.44	\$0.00	\$625.42	\$0.00	\$0.00	\$0.00	\$1,522.86
CG CIGNA	\$0.00	\$94.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.60
CP COMMERCIAL PAPER	\$0.00	\$83.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.17
MO MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.23	\$87.23
SP SELF PAY	\$908.53	\$4,170.75	\$0.00	\$39.33	\$0.00	\$0.00	\$0.00	\$5,118.61
WC WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.90	\$594.90
	<b>\$1,789.32</b>	<b>\$6,158.65</b>	<b>\$625.42</b>	<b>\$664.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,187.04</b>	<b>\$11,425.18</b>





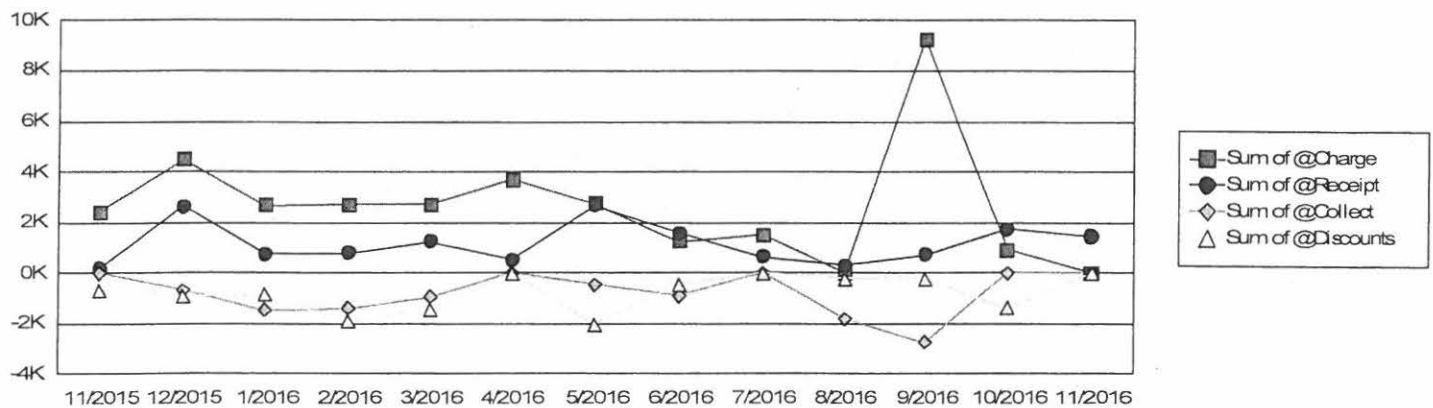
## EXECUTIVE SUMMARY

CITY OF NAPOLEON HARRISON TOWNSHIP (13)

CITY OF NAPOLEON

## Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
November 2015	\$2,402.26	\$171.43	\$0.00	\$171.43	-\$723.23	\$12,686.30	3
December 2015	\$4,484.41	\$2,847.65	\$220.99	\$2,626.66	-\$1,552.90	\$12,991.15	5
January 2016	\$2,682.60	\$761.16	\$0.00	\$761.16	-\$2,309.95	\$12,602.64	3
February 2016	\$2,724.22	\$777.53	\$0.00	\$777.53	-\$3,282.63	\$11,266.70	3
March 2016	\$2,713.11	\$1,251.49	\$0.00	\$1,251.49	-\$2,342.42	\$10,385.90	3
April 2016	\$3,692.97	\$527.68	\$0.00	\$527.68	\$0.00	\$13,551.19	4
May 2016	\$2,747.79	\$2,657.99	\$0.00	\$2,657.99	-\$2,468.10	\$11,172.89	3
June 2016	\$1,250.84	\$1,568.91	\$0.00	\$1,568.91	-\$1,355.34	\$9,499.48	2
July 2016	\$1,522.86	\$628.30	\$0.00	\$628.30	\$0.00	\$10,394.04	2
August 2016	\$0.00	\$308.39	\$0.00	\$308.39	-\$2,011.04	\$8,074.61	0
September 2016	\$9,265.47	\$720.14	\$0.00	\$720.14	-\$2,964.57	\$13,655.37	10
October 2016	\$908.53	\$1,745.07	\$0.00	\$1,745.07	-\$1,393.65	\$11,425.18	1
November 2016	\$0.00	\$1,450.18	\$0.00	\$1,450.18	\$0.00	\$9,975.00	0
<b>Total</b>	<b>\$31,992.80</b>	<b>\$15,244.49</b>	<b>\$220.99</b>	<b>\$15,023.50</b>	<b>-\$20,403.83</b>		<b>36</b>
Avg / Month	\$2,666.07	\$1,270.37	\$18.42				
Avg / Transport	\$888.69	\$423.46					



Top 10 Insurance Payers
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ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$0	0.0%	\$6,423	23.3%	\$0	0.0%	\$3,333	26.9%
AETNA LIFE	\$0	0.0%	\$5,433	19.8%	\$440	30.3%	\$2,452	19.8%
SELF PAY	\$0	0.0%	\$5,409	19.7%	\$39	2.7%	\$1,869	15.1%
ANTHEM	\$0	0.0%	\$2,688	9.8%	\$0	0.0%	\$1,758	14.2%
MEDICAID HMO	\$0	0.0%	\$2,674	9.7%	\$0	0.0%	\$514	4.1%
AUTO INSURANCE	\$0	0.0%	\$1,538	5.6%	\$888	61.2%	\$888	7.2%
COMMERCIAL ELECTRON	\$0	0.0%	\$1,523	5.5%	\$0	0.0%	\$0	0.0%
WORKERS COMPENSATIC	\$0	0.0%	\$917	3.3%	\$0	0.0%	\$1,328	10.7%
MEDICAID	\$0	0.0%	\$903	3.3%	\$0	0.0%	\$173	1.4%
COMMERCIAL PAPER	\$0	0.0%	\$0	0.0%	\$83	5.7%	\$83	0.7%
Total	\$0		\$27,508		\$1,450		\$12,397	

EMS Receipts for the Month
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Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
2016484	04/24/2016	GRANT,LINDSEY	\$912.69	11/17/2016	-\$887.58	\$25.11
2016714	06/19/2016	REBEAU,NORMA	\$606.00	11/30/2016	-\$39.33	\$0.00
20161044	09/06/2016	SCHNABELE,JOHN P	\$880.79	11/30/2016	-\$440.10	\$440.69
20151452	12/25/2015	ZACHRICH,FRANCES	\$632.35	11/17/2016	-\$83.17	\$0.00
Total Receipt Count:		5	Net Receipt Amount:		-\$1,450.18	

### 6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
Jun	Jul	Aug	Sep	Oct	Nov	Average	Jun	Jul	Aug	Sep	Oct	Nov	Average
<b>SELF PAY</b>													
\$0	\$1,830	-\$1,830	\$4,127	\$28	\$0	\$692	\$631	\$628	\$0	\$0	\$0	\$39	\$216
<b>AETNA LIFE</b>													
\$0	\$0	\$0	\$1,802	\$881	\$0	\$447	\$378	\$0	\$0	\$0	\$877	\$440	\$283
<b>MEDICARE</b>													
\$0	\$606	\$0	\$1,549	\$0	\$0	\$359	\$560	\$0	\$308	\$39	\$697	\$0	\$267
<b>AUTO INSURANCE</b>													
\$0	\$0	\$625	\$913	\$0	\$0	\$256	\$0	\$0	\$0	\$0	\$0	\$888	\$148
<b>COMMERCIAL ELECTRONIC</b>													
\$0	\$625	\$0	\$897	\$0	\$0	\$254	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>WORKERS COMPENSATION</b>													
\$0	\$0	\$917	\$0	\$0	\$0	\$153	\$0	\$0	\$0	\$681	\$0	\$0	\$113
<b>MEDICAID HMO</b>													
\$0	\$0	\$0	\$891	\$0	\$0	\$148	\$0	\$0	\$0	\$0	\$171	\$0	\$29
<b>COMMERCIAL PAPER</b>													
\$1,251	-\$1,538	\$287	-\$913	\$0	\$0	-\$152	\$0	\$0	\$0	\$0	\$0	\$83	\$14
<b>Totals</b>	\$1,523		\$9,265		\$0			\$628		\$720		\$1,450	
\$1,251		\$0		\$909		\$2,158	\$1,569		\$308		\$1,745		\$1,070

### EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
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### Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
99928	MEDICARE INT DEBIT	\$0.00	\$0.43
99948	BAD DEBT WRITEOFF	\$0.00	-\$9,609.24
		<b>\$0.00</b>	<b>-\$9,608.81</b>
<b>Discounts</b>			
99906	DISALLOW, MEDICAID	\$0.00	-\$903.18
99907	DISALLOW, ANTHEM	\$0.00	-\$1,836.35
99908	DISALLOW, MEDICARE	\$0.00	-\$3,072.06
99909	DISALLOW, MCR 2%	\$0.00	-\$63.45
99912	DISALLOW, INSURANCE	\$0.00	-\$2,159.99
99917	DISALLOW, WORK COMP	\$0.00	-\$483.86
		<b>\$0.00</b>	<b>-\$8,518.89</b>

Aging Summary
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	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AE AETNA LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.96	\$963.96
AU AUTO INSURANCE	\$0.00	\$0.00	\$0.00	\$625.42	\$0.00	\$0.00	\$540.95	\$1,166.37
CE COMMERCIAL ELECTRONIC	\$0.00	\$0.00	\$897.44	\$0.00	\$625.42	\$0.00	\$0.00	\$1,522.86
CG CIGNA	\$0.00	\$0.00	\$94.60	\$0.00	\$0.00	\$0.00	\$0.00	\$94.60
MO MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.23	\$87.23
SP SELF PAY	\$0.00	\$1,349.22	\$4,195.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,545.08
WC WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.90	\$594.90
	\$0.00	\$1,349.22	\$5,187.90	\$625.42	\$625.42	\$0.00	\$2,187.04	\$9,975.00



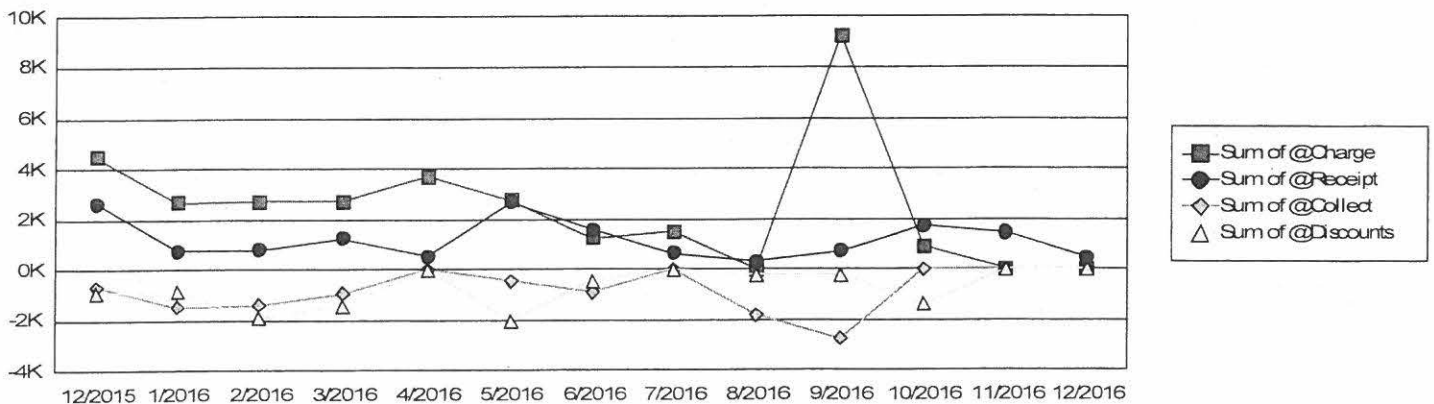
## EXECUTIVE SUMMARY

CITY OF NAPOLEON HARRISON TOWNSHIP (13)

CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
December 2015	\$4,484.41	\$2,847.65	\$220.99	\$2,626.66	-\$1,552.90	\$12,991.15	5
January 2016	\$2,682.60	\$761.16	\$0.00	\$761.16	-\$2,309.95	\$12,602.64	3
February 2016	\$2,724.22	\$777.53	\$0.00	\$777.53	-\$3,282.63	\$11,266.70	3
March 2016	\$2,713.11	\$1,251.49	\$0.00	\$1,251.49	-\$2,342.42	\$10,385.90	3
April 2016	\$3,692.97	\$527.68	\$0.00	\$527.68	\$0.00	\$13,551.19	4
May 2016	\$2,747.79	\$2,657.99	\$0.00	\$2,657.99	-\$2,468.10	\$11,172.89	3
June 2016	\$1,250.84	\$1,568.91	\$0.00	\$1,568.91	-\$1,355.34	\$9,499.48	2
July 2016	\$1,522.86	\$628.30	\$0.00	\$628.30	\$0.00	\$10,394.04	2
August 2016	\$0.00	\$308.39	\$0.00	\$308.39	-\$2,011.04	\$8,074.61	0
September 2016	\$9,265.47	\$720.14	\$0.00	\$720.14	-\$2,964.57	\$13,655.37	10
October 2016	\$908.53	\$1,745.07	\$0.00	\$1,745.07	-\$1,393.65	\$11,425.18	1
November 2016	\$0.00	\$1,450.18	\$0.00	\$1,450.18	\$0.00	\$9,975.00	0
December 2016	\$0.00	\$440.82	\$0.00	\$440.82	\$0.00	\$9,534.18	0
<b>Total</b>	<b>\$27,508.39</b>	<b>\$12,837.66</b>	<b>\$0.00</b>	<b>\$12,837.66</b>	<b>-\$19,680.60</b>		<b>31</b>
Avg / Month	\$2,292.37	\$1,069.81	\$0.00				
Avg / Transport	\$887.37	\$414.12					



### Top 10 Insurance Payers

ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
Total								

### EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Ret/Ref Amnt	Transp Bal
20161020	08/31/2016	CREQUE,RICHARD C	\$891.89	12/29/2016	-\$440.82	\$0.00
<b>Total Receipt Count:</b>		<b>1</b>	<b>Net Receipt Amount:</b>		<b>-\$440.82</b>	



### 6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
Jul	Aug	Sep	Oct	Nov	Dec	Average	Jul	Aug	Sep	Oct	Nov	Dec	Average
<b>SELF PAY</b>													
\$1,830	-\$1,830	\$4,127	\$28	\$0	-\$909	\$541	\$628	\$0	\$0	\$0	\$39	\$441	\$185
<b>AETNA LIFE</b>													
\$0	\$0	\$1,802	\$881	\$0	\$0	\$447	\$0	\$0	\$0	\$877	\$440	\$0	\$219
<b>MEDICARE</b>													
\$606	\$0	\$1,549	\$0	\$0	\$0	\$359	\$0	\$308	\$39	\$697	\$0	\$0	\$174
<b>WORKERS COMPENSATION</b>													
\$0	\$917	\$0	\$0	\$0	\$909	\$304	\$0	\$0	\$681	\$0	\$0	\$0	\$113
<b>AUTO INSURANCE</b>													
\$0	\$625	\$913	\$0	\$0	\$0	\$256	\$0	\$0	\$0	\$0	\$888	\$0	\$148
<b>COMMERCIAL ELECTRONIC</b>													
\$625	\$0	\$897	\$0	\$0	\$0	\$254	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>MEDICAID HMO</b>													
\$0	\$0	\$891	\$0	\$0	\$0	\$148	\$0	\$0	\$0	\$171	\$0	\$0	\$29
<b>COMMERCIAL PAPER</b>													
-\$1,538	\$287	-\$913	\$0	\$0	\$0	-\$361	\$0	\$0	\$0	\$0	\$83	\$0	\$14
<b>Totals</b>													
\$1,523	\$0	\$9,265	\$909	\$0	\$0	\$1,949	\$628	\$308	\$720	\$1,745	\$1,450	\$441	\$882

### EMS Runs by Post Date

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

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

Adjustment Code	Description	MTD	YTD
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Aging Summary
---------------

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AE AETNA LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.96	\$963.96
AU AUTO INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$625.42	\$0.00	\$540.95	\$1,166.37
CE COMMERCIAL ELECTRONIC	\$0.00	\$0.00	\$0.00	\$897.44	\$0.00	\$625.42	\$0.00	\$1,522.86
MO MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.23	\$87.23
SP SELF PAY	\$0.00	\$0.00	\$440.69	\$3,849.64	\$0.00	\$0.00	\$0.00	\$4,290.33
WC WORKERS COMPENSATION	\$908.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.90	\$1,503.43
	<b>\$908.53</b>	<b>\$0.00</b>	<b>\$440.69</b>	<b>\$4,747.08</b>	<b>\$625.42</b>	<b>\$625.42</b>	<b>\$2,187.04</b>	<b>\$9,534.18</b>





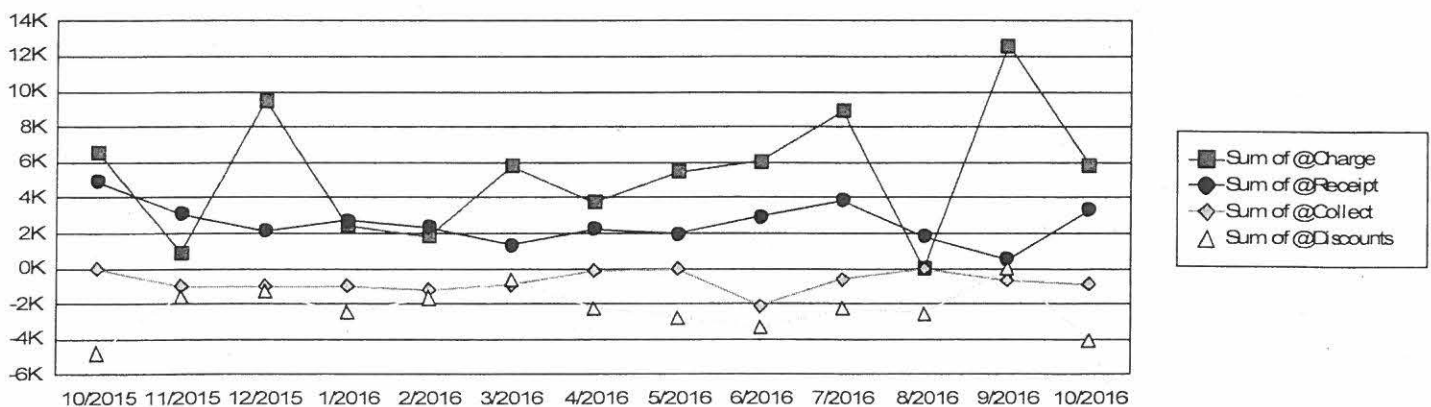
EXECUTIVE SUMMARY

CITY OF NAPOLEON NAPOLEON TOWNSHIP (14)

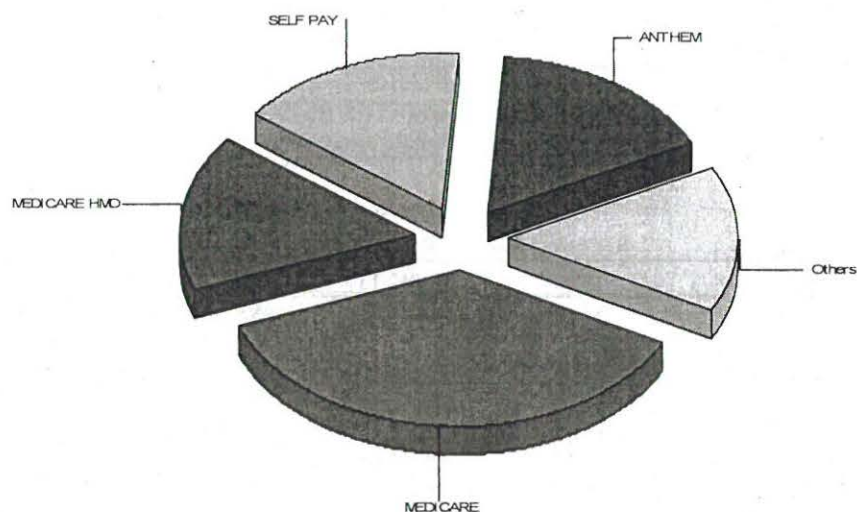
CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
October 2015	\$6,608.41	\$4,912.13	\$0.00	\$4,912.13	-\$4,351.18	\$20,464.53	7
November 2015	\$916.86	\$3,103.69	\$0.00	\$3,103.69	-\$2,567.14	\$15,710.56	1
December 2015	\$9,506.70	\$2,518.20	\$376.60	\$2,141.60	-\$3,205.54	\$19,870.12	11
January 2016	\$2,485.48	\$2,713.35	\$0.00	\$2,713.35	-\$2,857.68	\$16,784.57	3
February 2016	\$1,812.91	\$2,474.77	\$97.18	\$2,377.59	-\$2,854.69	\$13,365.20	2
March 2016	\$5,776.69	\$1,347.13	\$0.00	\$1,347.13	-\$1,606.01	\$16,188.75	7
April 2016	\$3,746.48	\$2,243.08	\$0.00	\$2,243.08	-\$2,295.31	\$15,396.84	4
May 2016	\$5,489.59	\$1,981.25	\$0.00	\$1,981.25	-\$2,742.39	\$16,162.79	7
June 2016	\$6,080.78	\$2,951.10	\$0.00	\$2,951.10	-\$5,472.77	\$13,819.70	7
July 2016	\$8,909.61	\$3,955.24	\$89.93	\$3,865.31	-\$2,857.51	\$16,006.49	10
August 2016	\$0.00	\$1,821.70	\$0.00	\$1,821.70	-\$2,516.84	\$11,667.95	0
September 2016	\$12,600.62	\$686.80	\$142.41	\$544.39	-\$646.22	\$23,077.96	14
October 2016	\$5,843.10	\$3,301.21	\$0.00	\$3,301.21	-\$4,909.65	\$20,710.20	6
Total	\$63,168.82	\$29,097.52	\$706.12	\$28,391.40	-\$38,882.93		72
Avg / Month	\$5,264.07	\$2,424.79	\$58.84				
Avg / Transport	\$877.34	\$404.13					



### Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$2,151	36.8%	\$24,611	46.7%	\$2,172	65.8%	\$10,485	44.7%
MEDICARE HMO	\$958	16.4%	\$5,604	10.6%	\$205	6.2%	\$2,011	8.6%
MEDICAID HMO	\$0	0.0%	\$4,640	8.8%	\$174	5.3%	\$795	3.4%
COMMERCIAL PAPER	-\$60	-1.0%	\$3,985	7.6%	\$0	0.0%	\$2,011	8.6%
SELF PAY	\$925	15.8%	\$2,751	5.2%	\$0	0.0%	\$2,745	11.7%
MEDICAL MUTUAL	\$0	0.0%	\$2,547	4.8%	\$0	0.0%	\$1,269	5.4%
MEDICAID	\$0	0.0%	\$2,416	4.6%	\$0	0.0%	\$346	1.5%
COMMERCIAL ELECTRON	\$0	0.0%	\$1,874	3.6%	\$750	22.7%	\$1,686	7.2%
ANTHEM	\$961	16.5%	\$1,863	3.5%	\$0	0.0%	\$440	1.9%
WORKERS COMPENSATIO	\$0	0.0%	\$964	1.8%	\$0	0.0%	\$964	4.1%
Others	\$907	15.5%	\$1,491	2.8%	\$0	0.0%	\$722	3.1%
Total	\$5,843		\$52,745		\$3,301		\$23,476	

EMS Receipts for the Month
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Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
20161107	09/24/2016	CARTER,MARSHA	\$901.60	10/31/2016	-\$361.37	\$92.19
2016993	08/24/2016	CLARK,EARNIE D	\$889.12	10/24/2016	-\$353.63	\$90.22
2016960	08/16/2016	FREPPEL,FREDERICK T	\$933.50	10/25/2016	-\$204.89	\$250.00
20151428	12/21/2015	NORDEN,MARK L	\$934.89	10/31/2016	-\$383.53	\$97.84
2016924	08/10/2016	PRIGGE,DELBERT W	\$950.14	10/24/2016	-\$391.48	\$99.87
20161015	08/30/2016	SNYDER,REBECCA J	\$916.86	10/24/2016	-\$370.84	\$94.60
2016972	08/21/2016	SPENCER,LAWRENCE L	\$1,239.39	10/31/2016	-\$174.37	\$0.00
20161018	08/30/2016	VORWERK,JACOB J	\$937.66	10/31/2016	-\$750.13	\$187.53
2016932	08/11/2016	WINTERS,CAROLLE	\$610.16	10/24/2016	-\$310.97	\$79.33

Total Receipt Count: 9

Net Receipt Amount: -\$3,301.21

6 Month Charge/Receipt Summary by Payer
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CHARGES							GROSS RECEIPTS						
May	Jun	Jul	Aug	Sep	Oct	Average	May	Jun	Jul	Aug	Sep	Oct	Average
MEDICARE													
\$3,970	\$1,836	\$2,760	\$0	\$5,203	\$2,151	\$2,653	\$1,103	\$992	\$360	\$1,119	\$0	\$2,172	\$957
MEDICARE HMO													
\$0	\$917	\$1,250	\$0	\$1,528	\$958	\$776	\$485	\$464	\$653	\$0	\$0	\$205	\$301
SELF PAY													
\$0	\$0	\$920	\$0	\$1,824	\$925	\$611	\$112	\$92	\$253	\$0	\$687	\$0	\$191
MEDICAID HMO													
\$641	\$913	\$0	\$0	\$1,239	\$0	\$465	\$176	\$96	\$174	\$0	\$0	\$174	\$103
MEDICAID													
\$903	\$1,513	\$0	\$0	\$0	\$0	\$403	\$0	\$346	\$0	\$0	\$0	\$0	\$58
COMMERCIAL ELECTRONIC													
\$936	\$0	\$0	\$0	\$938	\$0	\$312	\$0	\$936	\$0	\$0	\$0	\$750	\$281
ANTHEM													
\$0	\$902	\$0	\$0	\$0	\$961	\$310	\$0	\$0	\$440	\$0	\$0	\$0	\$73
COMMERCIAL PAPER													
-\$960	-\$964	\$1,870	\$0	\$1,868	-\$60	\$292	\$105	\$25	\$1,111	\$122	\$0	\$0	\$227
MEDICAL MUTUAL													
\$0	\$0	\$1,526	\$0	\$0	\$0	\$254	\$0	\$0	\$0	\$581	\$0	\$0	\$97
WORKERS COMPENSATION													
\$0	\$964	\$0	\$0	\$0	\$0	\$161	\$0	\$0	\$964	\$0	\$0	\$0	\$161
Others													
\$0	\$0	\$584	\$0	\$0	\$907	\$248	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$6,081	\$0	\$0	\$5,843	\$6,487		\$2,951	\$1,822	\$3,301				
\$5,490	\$8,910	\$12,601					\$1,981	\$3,955	\$687	\$2,450			

### EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
10/08/2016	20161160	HOAK, TRESTON	ALS1	\$833.64	\$91.54	\$925.18
10/10/2016	20161169-1	SHERMAN, JUSTIN L	ALS1	\$833.64	\$72.12	\$905.76
10/10/2016	20161169-2	BARNES, RANDALL R	ALS1	\$833.64	\$69.35	\$902.99
10/15/2016	20161190	PANNING, ALMEDA E	ALS1	\$833.64	\$124.83	\$958.47
10/17/2016	20161201	TEIG, LEIF	ALS1	\$833.64	\$72.12	\$905.76
10/19/2016	20161217	SUNIOR, CHARLES T	ALS2	\$1,160.34	\$84.60	\$1,244.94
				\$5,328.54	\$514.56	\$5,843.10

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

Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
99936	DEBIT ADJUSTMENT	\$0.00	\$583.81
99937	SMALL BALANCE DEBIT	\$0.00	\$0.02
99948	BAD DEBT WRITEOFF	-\$889.12	-\$7,466.34
		<b>-\$889.12</b>	<b>-\$6,882.51</b>
<b>Discounts</b>			
99906	DISALLOW, MEDICAID	\$0.00	-\$1,709.64
99907	DISALLOW, ANTHEM	-\$478.61	-\$1,408.68
99908	DISALLOW, MEDICARE	-\$2,432.56	-\$11,504.04
99909	DISALLOW, MCR 2%	-\$44.34	-\$251.09
99912	DISALLOW, INSURANCE	-\$1,065.02	-\$5,210.48
9991H	DISALLOW, AETNA	\$0.00	-\$1,028.19
9991I	DISALLOW, MMO	\$0.00	-\$764.44
		<b>-\$4,020.53</b>	<b>-\$21,876.56</b>

### Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AM ANTHEM	\$961.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.24
AU AUTO INSURANCE	\$907.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,807.15
CP COMMERCIAL PAPER	\$1,808.75	\$99.87	\$0.00	\$583.81	\$0.00	\$0.00	\$75.98	\$2,568.41
DO MEDICAID	\$0.00	\$261.74	\$0.00	\$0.00	\$703.30	\$0.00	\$1,277.06	\$2,242.10
MH MEDICARE HMO	\$958.47	\$594.90	\$0.00	\$0.00	\$0.00	\$0.00	\$673.66	\$2,227.03
MO MEDICARE	\$2,150.70	\$94.60	\$0.00	\$0.00	\$937.66	\$0.00	\$1,605.12	\$4,788.08
MR MEDICARE RAILROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$75.98
SP SELF PAY	\$925.18	\$2,359.38	\$0.00	\$2,567.69	\$0.00	\$96.80	\$0.07	\$5,949.12
UH UNITED HEALTH CARE	\$0.00	\$0.00	\$0.00	\$91.09	\$0.00	\$0.00	\$0.00	\$91.09
	<b>\$7,711.49</b>	<b>\$3,410.49</b>	<b>\$0.00</b>	<b>\$3,242.59</b>	<b>\$1,640.96</b>	<b>\$96.80</b>	<b>\$4,607.87</b>	<b>\$20,710.20</b>



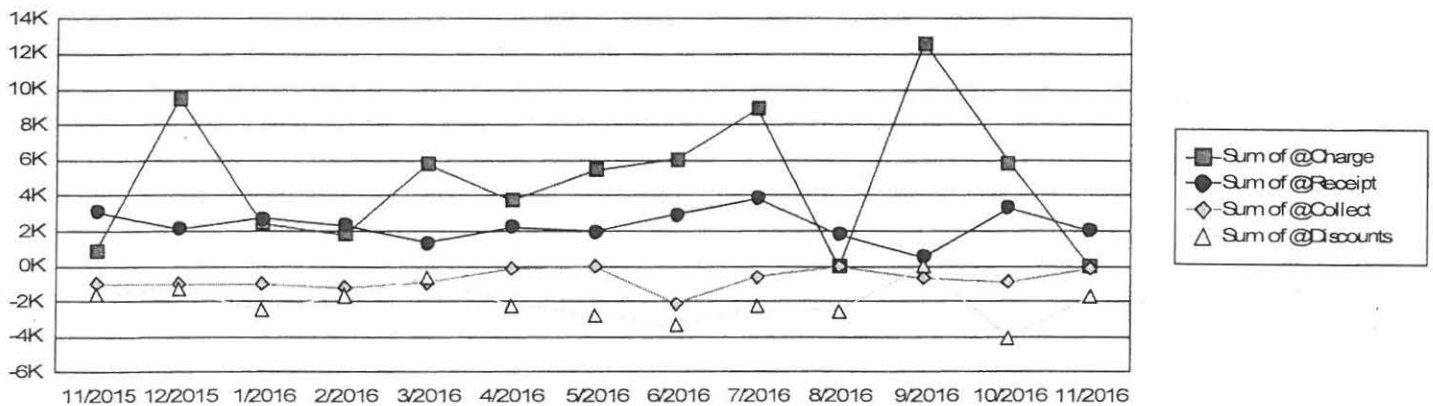
EXECUTIVE SUMMARY

CITY OF NAPOLEON NAPOLEON TOWNSHIP (14)

CITY OF NAPOLEON

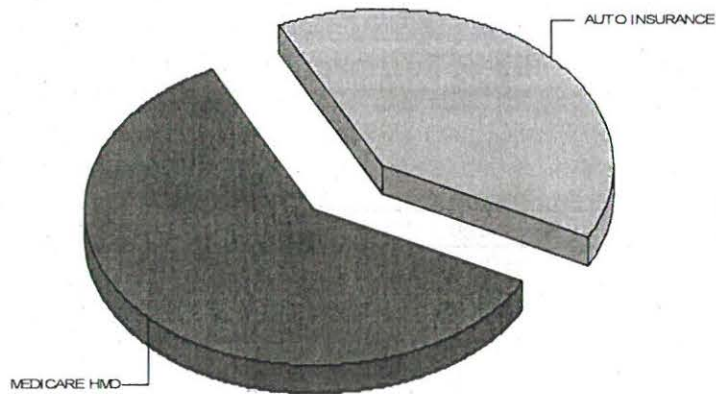
Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
November 2015	\$916.86	\$3,103.69	\$0.00	\$3,103.69	-\$2,567.14	\$15,710.56	1
December 2015	\$9,506.70	\$2,518.20	\$376.60	\$2,141.60	-\$3,205.54	\$19,870.12	11
January 2016	\$2,485.48	\$2,713.35	\$0.00	\$2,713.35	-\$2,857.68	\$16,784.57	3
February 2016	\$1,812.91	\$2,474.77	\$97.18	\$2,377.59	-\$2,854.69	\$13,365.20	2
March 2016	\$5,776.69	\$1,347.13	\$0.00	\$1,347.13	-\$1,606.01	\$16,188.75	7
April 2016	\$3,746.48	\$2,243.08	\$0.00	\$2,243.08	-\$2,295.31	\$15,396.84	4
May 2016	\$5,489.59	\$1,981.25	\$0.00	\$1,981.25	-\$2,742.39	\$16,162.79	7
June 2016	\$6,080.78	\$2,951.10	\$0.00	\$2,951.10	-\$5,472.77	\$13,819.70	7
July 2016	\$8,909.61	\$3,955.24	\$89.93	\$3,865.31	-\$2,857.51	\$16,006.49	10
August 2016	\$0.00	\$1,821.70	\$0.00	\$1,821.70	-\$2,516.84	\$11,667.95	0
September 2016	\$12,600.62	\$686.80	\$142.41	\$544.39	-\$646.22	\$23,077.96	14
October 2016	\$5,843.10	\$3,301.21	\$0.00	\$3,301.21	-\$4,909.65	\$20,710.20	6
November 2016	\$0.00	\$2,036.44	\$0.00	\$2,036.44	-\$1,797.46	\$16,876.30	0
Total	\$62,251.96	\$28,030.27	\$706.12	\$27,324.15	-\$36,329.21		71
Avg / Month	\$5,187.66	\$2,335.86	\$58.84				
Avg / Transport	\$876.79	\$394.79					





# Top 10 Insurance Payers



ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	-\$938	-937.7%	\$23,673	44.9%	\$973	47.8%	\$11,458	44.9%
MEDICARE HMO	\$938	937.7%	\$6,542	12.4%	\$581	28.5%	\$2,592	10.2%
MEDICAID HMO	\$0	0.0%	\$4,640	8.8%	\$0	0.0%	\$795	3.1%
COMMERCIAL PAPER	-\$625	-625.4%	\$3,359	6.4%	\$25	1.2%	\$2,036	8.0%
SELF PAY	\$0	0.0%	\$2,751	5.2%	\$458	22.5%	\$3,203	12.6%
MEDICAL MUTUAL	\$0	0.0%	\$2,547	4.8%	\$0	0.0%	\$1,269	5.0%
MEDICAID	\$0	0.0%	\$2,416	4.6%	\$0	0.0%	\$346	1.4%
COMMERCIAL ELECTRON	\$0	0.0%	\$1,874	3.6%	\$0	0.0%	\$1,686	6.6%
ANTHEM	\$0	0.0%	\$1,863	3.5%	\$0	0.0%	\$440	1.7%
AUTO INSURANCE	\$625	625.4%	\$1,533	2.9%	\$0	0.0%	\$594	2.3%
Others	\$0	0.0%	\$1,548	2.9%	\$0	0.0%	\$1,093	4.3%
Total	\$0		\$52,745		\$2,036		\$25,512	

### EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
20151324	11/25/2015	BAKER, DOUGLAS	\$889.12	11/14/2016	-\$20.00	-\$20.00
2016960	08/16/2016	FREPPEL, FREDERICK T	\$933.50	11/30/2016	-\$250.00	\$0.00
2016980	08/23/2016	LINDHORST, BRENDA	\$594.90	11/23/2016	-\$85.02	\$300.00
20161190	10/15/2016	PANNING, ALMEDA E	\$958.47	11/17/2016	-\$495.81	\$0.00
2016472-1	04/22/2016	ROBINSON, VALERIE A	\$583.81	11/14/2016	-\$25.00	\$558.81
20161015	08/30/2016	SNYDER, REBECCA J	\$916.86	11/14/2016	-\$94.60	\$0.00
20161217	10/19/2016	SUNIOR, CHARLES T	\$1,244.94	11/30/2016	-\$514.53	\$131.25
20161201	10/17/2016	TEIG, LEIF	\$905.76	11/30/2016	-\$363.95	\$92.85
20161018	08/30/2016	VORWERK, JACOB J	\$937.66	11/30/2016	-\$187.53	\$0.00
<b>Total Receipt Count:</b>		<b>9</b>	<b>Net Receipt Amount:</b>		<b>-\$2,036.44</b>	

### 6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
Jun	Jul	Aug	Sep	Oct	Nov	Average	Jun	Jul	Aug	Sep	Oct	Nov	Average
<b>MEDICARE</b>													
\$1,836	\$2,760	\$0	\$5,203	\$2,151	-\$938	\$1,835	\$992	\$360	\$1,119	\$0	\$2,172	\$973	\$936
<b>MEDICARE HMO</b>													
\$917	\$1,250	\$0	\$1,528	\$958	\$938	\$932	\$464	\$653	\$0	\$0	\$205	\$581	\$317
<b>SELF PAY</b>													
\$0	\$920	\$0	\$1,824	\$925	\$0	\$611	\$92	\$253	\$0	\$687	\$0	\$458	\$248
<b>MEDICAID HMO</b>													
\$913	\$0	\$0	\$1,239	\$0	\$0	\$359	\$96	\$174	\$0	\$0	\$174	\$0	\$74
<b>COMMERCIAL PAPER</b>													
-\$964	\$1,870	\$0	\$1,868	-\$60	-\$625	\$348	\$25	\$1,111	\$122	\$0	\$0	\$25	\$214
<b>ANTHEM</b>													
\$902	\$0	\$0	\$0	\$961	\$0	\$310	\$0	\$440	\$0	\$0	\$0	\$0	\$73
<b>AUTO INSURANCE</b>													
\$0	\$0	\$0	\$0	\$907	\$625	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>MEDICAL MUTUAL</b>													
\$0	\$1,526	\$0	\$0	\$0	\$0	\$254	\$0	\$0	\$581	\$0	\$0	\$0	\$97
<b>MEDICAID</b>													
\$1,513	\$0	\$0	\$0	\$0	\$0	\$252	\$346	\$0	\$0	\$0	\$0	\$0	\$58
<b>WORKERS COMPENSATION</b>													
\$964	\$0	\$0	\$0	\$0	\$0	\$161	\$0	\$964	\$0	\$0	\$0	\$0	\$161
<b>Others</b>													
\$0	\$584	\$0	\$938	\$0	\$0	\$254	\$936	\$0	\$0	\$0	\$750	\$0	\$281
<b>Totals</b>	<b>\$8,910</b>		<b>\$12,601</b>		<b>\$0</b>		<b>\$3,955</b>		<b>\$687</b>		<b>\$2,036</b>		
<b>\$6,081</b>		<b>\$0</b>		<b>\$5,843</b>		<b>\$5,572</b>	<b>\$2,951</b>		<b>\$1,822</b>		<b>\$3,301</b>		<b>\$2,459</b>

### EMS Runs by Post Date

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

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

Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
9992D	BAD DEBT RECOVERY	\$20.00	\$20.00
99936	DEBIT ADJUSTMENT	\$0.00	\$583.81
99937	SMALL BALANCE DEBIT	\$0.00	\$0.02
99948	BAD DEBT WRITEOFF	-\$96.80	-\$7,563.14
		<b>-\$76.80</b>	<b>-\$6,959.31</b>
<b>Discounts</b>			
99906	DISALLOW, MEDICAID	\$0.00	-\$1,709.64
99907	DISALLOW, ANTHEM	\$0.00	-\$1,408.68
99908	DISALLOW, MEDICARE	-\$1,482.74	-\$12,986.78
99909	DISALLOW, MCR 2%	-\$29.78	-\$280.87
99912	DISALLOW, INSURANCE	-\$208.14	-\$5,418.62
9991H	DISALLOW, AETNA	\$0.00	-\$1,028.19
9991I	DISALLOW, MMO	\$0.00	-\$764.44
		<b>-\$1,720.66</b>	<b>-\$23,597.22</b>

### Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AM ANTHEM	\$0.00	\$961.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.24
AU AUTO INSURANCE	\$625.42	\$907.15	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$2,432.57
CP COMMERCIAL PAPER	\$0.00	\$0.00	\$99.87	\$0.00	\$558.81	\$0.00	\$75.98	\$734.66
DO MEDICAID	\$0.00	\$92.85	\$261.74	\$0.00	\$0.00	\$703.30	\$1,277.06	\$2,334.95
MH MEDICARE HMO	\$937.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.66	\$1,611.32
MO MEDICARE	\$0.00	\$131.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.12	\$1,736.37
MR MEDICARE RAILROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$75.98
SP SELF PAY	\$0.00	\$2,733.93	\$2,221.85	\$0.00	\$1,942.27	\$0.00	\$0.07	\$6,898.12
UH UNITED HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$91.09	\$0.00	\$0.00	\$91.09
	<b>\$1,563.08</b>	<b>\$4,826.42</b>	<b>\$2,583.46</b>	<b>\$0.00</b>	<b>\$2,592.17</b>	<b>\$703.30</b>	<b>\$4,607.87</b>	<b>\$16,876.30</b>





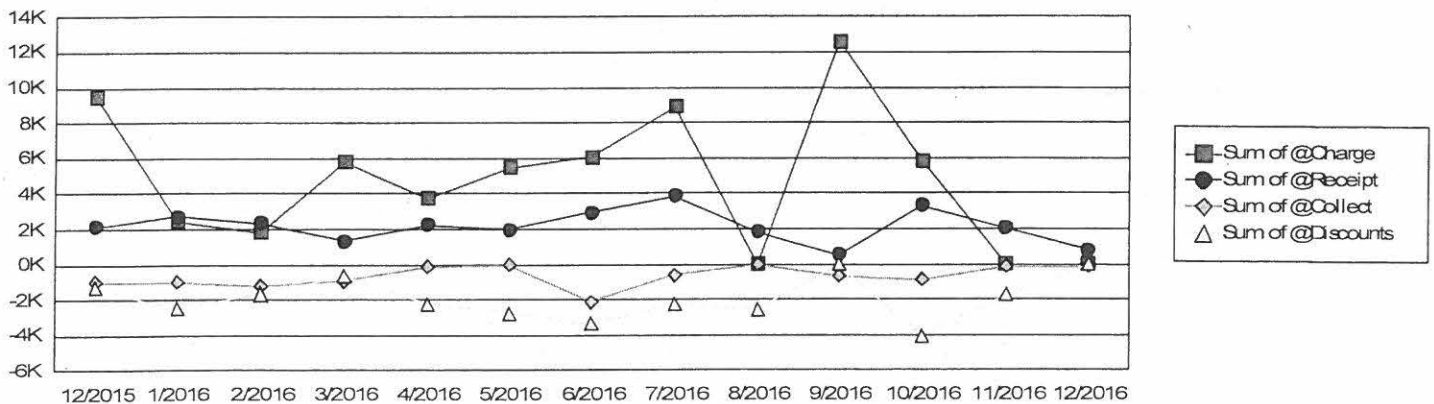
EXECUTIVE SUMMARY

CITY OF NAPOLEON NAPOLEON TOWNSHIP (14)

CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
December 2015	\$9,506.70	\$2,518.20	\$376.60	\$2,141.60	-\$3,205.54	\$19,870.12	11
January 2016	\$2,485.48	\$2,713.35	\$0.00	\$2,713.35	-\$2,857.68	\$16,784.57	3
February 2016	\$1,812.91	\$2,474.77	\$97.18	\$2,377.59	-\$2,854.69	\$13,365.20	2
March 2016	\$5,776.69	\$1,347.13	\$0.00	\$1,347.13	-\$1,606.01	\$16,188.75	7
April 2016	\$3,746.48	\$2,243.08	\$0.00	\$2,243.08	-\$2,295.31	\$15,396.84	4
May 2016	\$5,489.59	\$1,981.25	\$0.00	\$1,981.25	-\$2,742.39	\$16,162.79	7
June 2016	\$6,080.78	\$2,951.10	\$0.00	\$2,951.10	-\$5,472.77	\$13,819.70	7
July 2016	\$8,909.61	\$3,955.24	\$89.93	\$3,865.31	-\$2,857.51	\$16,006.49	10
August 2016	\$0.00	\$1,821.70	\$0.00	\$1,821.70	-\$2,516.84	\$11,667.95	0
September 2016	\$12,600.62	\$686.80	\$142.41	\$544.39	-\$646.22	\$23,077.96	14
October 2016	\$5,843.10	\$3,301.21	\$0.00	\$3,301.21	-\$4,909.65	\$20,710.20	6
November 2016	\$0.00	\$2,036.44	\$0.00	\$2,036.44	-\$1,797.46	\$16,876.30	0
December 2016	\$0.00	\$801.67	\$0.00	\$801.67	-\$77.46	\$15,997.17	0
<b>Total</b>	<b>\$52,745.26</b>	<b>\$26,313.74</b>	<b>\$329.52</b>	<b>\$25,984.22</b>	<b>-\$33,839.53</b>		<b>60</b>
Avg / Month	\$4,395.44	\$2,192.81	\$27.46				
Avg / Transport	\$879.09	\$438.56					



### Top 10 Insurance Payers

ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
Total								

### EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
20151324	11/25/2015	BAKER, DOUGLAS	\$889.12	12/29/2016	-\$20.00	-\$20.00
2016472-1	04/22/2016	ROBINSON, VALERIE A	\$583.81	12/29/2016	-\$25.00	\$533.81
20161217	10/19/2016	SUNIOR, CHARLES T	\$1,244.94	12/29/2016	-\$131.25	\$0.00
2016773	07/01/2016	WALTZ, DEBRA	\$625.42	12/29/2016	-\$625.42	\$0.00
<b>Total Receipt Count:</b>		<b>4</b>	<b>Net Receipt Amount:</b>		<b>-\$801.67</b>	

### 6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
Jul	Aug	Sep	Oct	Nov	Dec	Average	Jul	Aug	Sep	Oct	Nov	Dec	Average
MEDICARE													
\$2,760	\$0	\$5,203	\$2,151	-\$938	\$0	\$1,529	\$360	\$1,119	\$0	\$2,172	\$973	\$131	\$792
MEDICARE HMO													
\$1,250	\$0	\$1,528	\$958	\$938	\$0	\$779	\$653	\$0	\$0	\$205	\$581	\$0	\$240
COMMERCIAL PAPER													
\$1,870	\$0	\$1,868	-\$60	-\$625	\$18	\$512	\$1,111	\$122	\$0	\$0	\$25	\$25	\$214
SELF PAY													
\$920	\$0	\$1,824	\$925	\$0	-\$921	\$458	\$253	\$0	\$687	\$0	\$458	\$20	\$236
COMMERCIAL ELECTRONIC													
\$0	\$0	\$938	\$0	\$0	\$903	\$307	\$0	\$0	\$0	\$750	\$0	\$0	\$125
AUTO INSURANCE													
\$0	\$0	\$0	\$907	\$625	\$0	\$255	\$0	\$0	\$0	\$0	\$0	\$625	\$104
MEDICAL MUTUAL													
\$1,526	\$0	\$0	\$0	\$0	\$0	\$254	\$0	\$581	\$0	\$0	\$0	\$0	\$97
MEDICAID HMO													
\$0	\$0	\$1,239	\$0	\$0	\$0	\$207	\$174	\$0	\$0	\$174	\$0	\$0	\$58
ANTHEM													
\$0	\$0	\$0	\$961	\$0	\$0	\$160	\$440	\$0	\$0	\$0	\$0	\$0	\$73
AETNA LIFE													
\$584	\$0	\$0	\$0	\$0	\$0	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Others													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$964	\$0	\$0	\$0	\$0	\$0	\$161
<b>Totals</b>													
\$8,910	\$0	\$12,601	\$5,843	\$0	\$0	\$4,559	\$3,955	\$1,822	\$687	\$3,301	\$2,036	\$802	\$2,101

### EMS Runs by Post Date

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

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

Adjustment Code	Description	MTD	YTD
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Aging Summary
---------------

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AM ANTHEM	\$0.00	\$0.00	\$961.24	\$0.00	\$0.00	\$0.00	\$0.00	\$961.24
AU AUTO INSURANCE	\$0.00	\$0.00	\$907.15	\$0.00	\$0.00	\$0.00	\$900.00	\$1,807.15
CE COMMERCIAL ELECTRONIC	\$902.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.99
CP COMMERCIAL PAPER	\$921.02	\$0.00	\$0.00	\$99.87	\$0.00	\$533.81	\$75.98	\$1,630.68
DO MEDICAID	\$0.00	\$0.00	\$92.85	\$261.74	\$0.00	\$0.00	\$1,980.36	\$2,334.95
MH MEDICARE HMO	\$0.00	\$937.66	\$0.00	\$0.00	\$0.00	\$0.00	\$673.66	\$1,611.32
MO MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.12	\$1,605.12
MR MEDICARE RAILROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.98	\$75.98
SP SELF PAY	\$0.00	\$0.00	\$1,830.94	\$1,300.83	\$0.00	\$1,844.81	\$0.07	\$4,976.65
UH UNITED HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.09	\$0.00	\$91.09
	\$1,824.01	\$937.66	\$3,792.18	\$1,662.44	\$0.00	\$2,469.71	\$5,311.17	\$15,997.17



CITY OF NAPOLEON  
FIRE/EMS FINANCE OFFICER SUMMARY  
October 2016  
EFO2

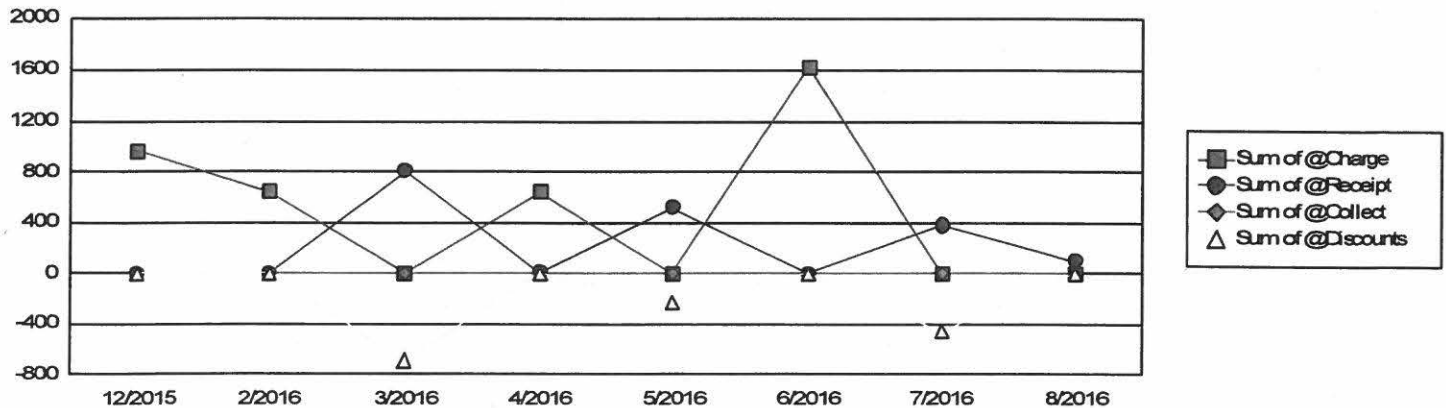
## EXECUTIVE SUMMARY

CITY OF NAPOLEON HENRY CO S AMB DIST (17)

CITY OF NAPOLEON

## Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
December 2015	\$965.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.98	1
February 2016	\$642.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.04	1
March 2016	\$0.00	\$809.22	\$0.00	\$809.22	-\$687.11	\$1,530.71	0
April 2016	\$642.06	\$8.44	\$0.00	\$8.44	\$0.00	\$2,164.33	1
May 2016	\$0.00	\$517.82	\$0.00	\$517.82	-\$226.93	\$1,419.58	0
June 2016	\$1,622.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.30	2
July 2016	\$0.00	\$381.15	\$0.00	\$381.15	-\$455.11	\$2,206.04	0
August 2016	\$0.00	\$97.24	\$0.00	\$97.24	\$0.00	\$2,108.80	0
Total	\$3,872.24	\$1,813.87	\$0.00	\$1,813.87	-\$1,369.15		5
Avg / Month	\$484.03	\$226.73	\$0.00				
Avg / Transport	\$774.45	\$362.77					



Top 10 Insurance Payers
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ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$0	0.0%	\$3,183	109.5%	\$0	0.0%	\$1,606	88.5%
SELF PAY	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$111	6.1%
COMMERCIAL PAPER	\$0	0.0%	-\$276	-9.5%	\$0	0.0%	\$97	5.4%
Total	\$0		\$2,907		\$0		\$1,814	

EMS Receipts for the Month
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Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
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Total Receipt Count: 0

Net Receipt Amount: \$0.00

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

CHARGES							GROSS RECEIPTS						
May	Jun	Jul	Aug	Sep	Oct	Average	May	Jun	Jul	Aug	Sep	Oct	Average
<b>MEDICARE</b>													
\$0	\$934	\$0	\$0	\$0	\$0	\$156	\$415	\$0	\$381	\$0	\$0	\$0	\$133
<b>COMMERCIAL PAPER</b>													
\$0	\$689	\$0	\$0	\$0	\$0	\$115	\$0	\$0	\$0	\$97	\$0	\$0	\$16
<b>SELF PAY</b>													
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$17
<b>Totals</b>	<b>\$1,623</b>		<b>\$0</b>		<b>\$0</b>			<b>\$0</b>	<b>\$97</b>		<b>\$0</b>		
\$0		\$0		\$0		\$270	\$518		\$381		\$0		\$166

**EMS Runs by Post Date**

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

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

Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Discounts</b>			
99908	DISALLOW, MEDICARE	\$0.00	-\$1,339.66
99909	DISALLOW, MCR 2%	\$0.00	-\$29.49
		<b>\$0.00</b>	<b>-\$1,369.15</b>

**Aging Summary**

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AE AETNA LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.90	\$512.90
AM ANTHEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.68	\$906.68
CP COMMERCIAL PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$689.22	\$0.00	\$0.00	\$689.22
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689.22</b>	<b>\$0.00</b>	<b>\$1,419.58</b>	<b>\$2,108.80</b>



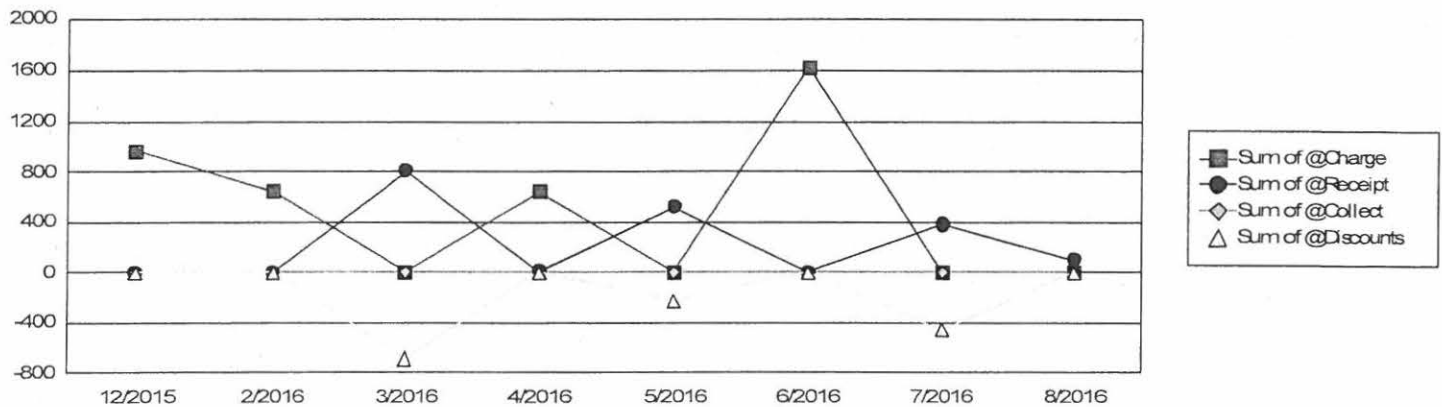
## EXECUTIVE SUMMARY

CITY OF NAPOLEON HENRY CO S AMB DIST (17)

CITY OF NAPOLEON

## Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
December 2015	\$965.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.98	1
February 2016	\$642.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.04	1
March 2016	\$0.00	\$809.22	\$0.00	\$809.22	-\$687.11	\$1,530.71	0
April 2016	\$642.06	\$8.44	\$0.00	\$8.44	\$0.00	\$2,164.33	1
May 2016	\$0.00	\$517.82	\$0.00	\$517.82	-\$226.93	\$1,419.58	0
June 2016	\$1,622.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.30	2
July 2016	\$0.00	\$381.15	\$0.00	\$381.15	-\$455.11	\$2,206.04	0
August 2016	\$0.00	\$97.24	\$0.00	\$97.24	\$0.00	\$2,108.80	0
Total	\$3,872.24	\$1,813.87	\$0.00	\$1,813.87	-\$1,369.15		5
Avg / Month	\$484.03	\$226.73	\$0.00				
Avg / Transport	\$774.45	\$362.77					





### Top 10 Insurance Payers

ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
MEDICARE	\$0	0.0%	\$3,183	109.5%	\$0	0.0%	\$1,606	88.5%
SELF PAY	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$111	6.1%
COMMERCIAL PAPER	\$0	0.0%	-\$276	-9.5%	\$0	0.0%	\$97	5.4%
Total	\$0		\$2,907		\$0		\$1,814	

### EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Rct/Ref Amnt	Transp Bal
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**Total Receipt Count: 0**

**Net Receipt Amount: \$0.00**

### 6 Month Charge/Receipt Summary by Payer

CHARGES							GROSS RECEIPTS						
Jun	Jul	Aug	Sep	Oct	Nov	Average	Jun	Jul	Aug	Sep	Oct	Nov	Average
<b>MEDICARE</b>													
\$934	\$0	\$0	\$0	\$0	\$0	\$156	\$0	\$381	\$0	\$0	\$0	\$0	\$64
<b>COMMERCIAL PAPER</b>													
\$689	\$0	\$0	\$0	\$0	\$0	\$115	\$0	\$0	\$97	\$0	\$0	\$0	\$16
<b>Totals</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$381</b>		<b>\$0</b>		<b>\$0</b>		
\$1,623		\$0		\$0		\$270	\$0		\$97		\$0		\$80

### EMS Runs by Post Date

Run Date	Run #	Patient Name	Chg Code	Base Charge	Mileage	Total
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### Summary of Adjustments/Write-Offs/Discounts

Adjustment Code	Description	MTD	YTD
<b>Adjustments/Write-Offs</b>			
		<b>\$0.00</b>	<b>\$0.00</b>
<b>Discounts</b>			
99908	DISALLOW, MEDICARE	\$0.00	-\$1,339.66
99909	DISALLOW, MCR 2%	\$0.00	-\$29.49
		<b>\$0.00</b>	<b>-\$1,369.15</b>

### Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AE AETNA LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.90	\$512.90
AM ANTHEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.68	\$906.68
CP COMMERCIAL PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.22	\$0.00	\$689.22
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.22	\$1,419.58	\$2,108.80



CITY OF NAPOLEON  
FIRE/EMS FINANCE OFFICER SUMMARY  
December 2016  
EFO2

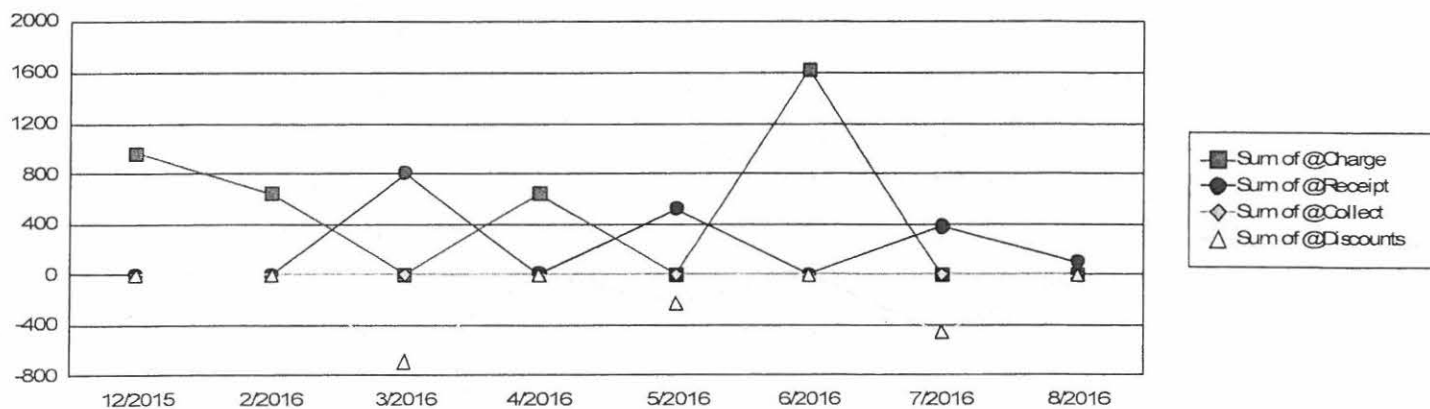
## EXECUTIVE SUMMARY

CITY OF NAPOLEON HENRY CO S AMB DIST (17)

CITY OF NAPOLEON

Client Summary

Post Month	Gross Charges	Gross Receipts	Refunds	Net Receipts	Adjustments /	Aging Balance	Transports
December 2015	\$965.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.98	1
February 2016	\$642.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.04	1
March 2016	\$0.00	\$809.22	\$0.00	\$809.22	-\$687.11	\$1,530.71	0
April 2016	\$642.06	\$8.44	\$0.00	\$8.44	\$0.00	\$2,164.33	1
May 2016	\$0.00	\$517.82	\$0.00	\$517.82	-\$226.93	\$1,419.58	0
June 2016	\$1,622.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.30	2
July 2016	\$0.00	\$381.15	\$0.00	\$381.15	-\$455.11	\$2,206.04	0
August 2016	\$0.00	\$97.24	\$0.00	\$97.24	\$0.00	\$2,108.80	0
<b>Total</b>	<b>\$2,906.84</b>	<b>\$1,813.87</b>	<b>\$0.00</b>	<b>\$1,813.87</b>	<b>-\$1,369.15</b>		<b>4</b>
Avg / Month	\$415.26	\$259.12	\$0.00				
Avg / Transport	\$726.71	\$453.47					



### Top 10 Insurance Payers

ENCOUNTER TYPE	CHARGES				GROSS RECEIPTS			
	MONTH TO DATE		YEAR TO DATE		MONTH TO DATE		YEAR TO DATE	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent
Total								

### EMS Receipts for the Month

Run Number	Svc Dt	Patient Name	Chg Amnt	Payment Dt	Ret/Ref Amnt	Transp Bal
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**Total Receipt Count:      0**

**Net Receipt Amount:                      \$0.00**



## FW: Personnel Code

From: "Morgan Druhot" <mdruhot@napoleonohio.com>  
To: "Greg Heath" <gheath@napoleonohio.com>  
Attachments: Vacation.pdf (124.8 kB);

---

02/22/2017 09:38 AM

**From:** Travis Sheaffer [mailto:travis@tsheaffer.net]  
**Sent:** Tuesday, February 21, 2017 11:11 AM  
**To:** Morgan Druhot  
**Subject:** Re: Personnel Code

Hi Morgan,

It would be under 197.18 of the Personnel Code. What we would like to change is allowing for new employees that come to the city to be able to carry their years of service under a different municipality or state agency in. The two examples that you can look at are when we hired in Joel and when Dave Pike was brought in.

If you have any questions, let me know.

--Travis

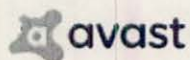
**From:** Morgan Druhot <mdruhot@napoleonohio.com>  
**Date:** Tuesday, February 21, 2017 at 9:38 AM  
**To:** "tsheaffer@napoleonohio.com" <tsheaffer@napoleonohio.com>  
**Subject:** Personnel Code

Travis,

Good Morning. Greg said today that the Personnel Code was going to be discussed this coming Monday night. Can you please tell me what this is regarding so I can get any needed information prepared?

Thank you

Morgan Druhot | HR Director | City of Napoleon



This email has been checked for viruses by Avast antivirus software.  
[www.avast.com](http://www.avast.com)



## **197.18 VACATIONS**

### **(a) Entitlement Restrictions**

Except as otherwise provided in Section 197.18(h), full-time regular employees are entitled to vacation with pay after one (1) year of continuous service in the most recent employment with the City and will be due only upon the completion of the first year of said employment, calculated from hire date. The amount of vacation leave to which an employee is entitled is based upon length of service and calculated and earned on a biweekly basis as follows:



Full-time regular employees

<u>Years of Service</u>	<u>Annual Hours</u>	<u>Bi-Weekly Accrual Hours</u>
0 year but less than 6 years	80 hours	3.077 hours/each normal pay
6 years but less than 12	120 hours	4.616 hours/each normal pay
12 years or more	160 hours	6.154 hours/each normal pay

**(b) Effect of Time Spent on Authorized Leave of Absence**

Time spent on any authorized leave of absence, whether paid or unpaid, shall be counted in determining length of service for purposes of vacation eligibility.

**(c) Scheduling of Vacations**

Vacations will be arranged to give consideration to the desire of the employee in accordance with a procedure established by the employee's department head which will not interfere with City operations.

**(d) Vacations to be Taken During Year After Earned**

Except for the first year of service, accrued vacation leave may be taken by an employee at any time after accrual and entitlement, subject to the minimum increments established, so long as properly scheduled in accordance with other provisions of this Code, policy manual or work rule.

An employee shall not allow his/her total vacation time to exceed his/her maximum accrual entitlement for any employment year without prior approval from the appointing authority. For the purpose of this section, the twelve month span of time between employee's anniversary date is an employment year.

This provision is applicable to accrued vacation as a result of sick leave conversion which is authorized in Section 197.16(e)(12) of this Code. When carryover is requested by a department director, such approval may be by the council president, with notification to the body of council, or merely by the body of council.

**(e) Vacation Forfeiture**

Employees shall forfeit their right to take or to be paid for any vacation leave to their credit which is in excess of any authorized balance; moreover, any vacation

*City of Napoleon, Ohio*

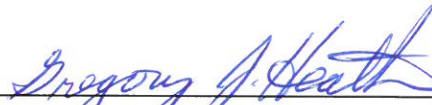
**CIVIL SERVICE COMMISSION**

**Meeting Agenda**

**Tuesday, February 28, 2017 at 4:30 pm**

Location: Council Chambers, 255 West Riverview Avenue, Napoleon, OH

1. Approval of the Minutes from January 24, 2017 *(in the absence of any objections or corrections, the minutes shall stand approved.*
2. Request a New Test for Firefighter/Paramedic.
3. Accept Alternate Physical Agility Testing for Firefighter/Paramedic.
4. Any other matters to come before the Commission.
5. Adjournment.



\_\_\_\_\_  
Gregory J. Heath

Finance Director/Clerk of Council



## CITY OF NAPOLEON, OHIO

255 West Riverview Avenue • P. O. Box 151 • Napoleon, Ohio 43545  
Phone (419) 599-1235 • Fax (419)-599-8393  
www.napoleonohio.com

# MEMORANDUM

**To:** Finance and Budget Committee, City Council, Mayor, City Finance Director, City Law Director, City Manager, Department Supervisors, Newsmedia

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

**Date:** February 24, 2017

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

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The Finance and Budget Committee scheduled to meet on February 27, 2017 at 6:30 pm has been CANCELED due to the lack of agenda items.





# Update

A weekly newsletter presented by AMP President/CEO Marc Gerken

February 17, 2017

## Efficiency Smart celebrates successful completion of 2014-2016 contract period

By Steven Nyeste – communications project manager, Efficiency Smart

Efficiency Smart, AMP's member service for energy efficiency, recently completed its second three-year contract with subscribing AMP member utilities. All 27 communities that participated in the 2014-2016 contract met their energy saving goals. Additionally, the City of Hamilton, whose contract runs through January 2018, is well positioned to reach its three-year target prior to 2018.

Preliminary numbers show that between 2014 and 2016, participating communities saved nearly 66,000 megawatt-hours (MWh) of energy. This achievement is roughly equivalent to the electric use of 6,849 homes for one year.

In 2016, Efficiency Smart also met with many communities to learn more about their future energy efficiency needs and goals. Based on their feedback, Efficiency Smart and AMP worked to design new services that are more flexible and offer a wide range of price points and options for AMP members.

These new options are available and now include the choice to participate at either the Basic, High, or Enhanced level. The Basic program offers a 0.25 percent annual municipal electric retail sales reduction, the High program (which is what has been offered in the past) offers a 0.50 percent reduction, and the Enhanced program offers a 1.0 percent reduction. Additionally, the Custom Commercial and Industrial (C&I) program offers a 0.50 percent annual C&I retail sales reduction option for communities that wish to target this specific sector.

Communities can also select from a la carte options, either on a stand-alone or add-on basis. Options include the Business Energy Rebates program for small- to mid-sized businesses, an online store for discounted products for residential customers, residential efficient product rebates, home energy audits, commercial and industrial energy audits, and other customized offerings.

For more information about Efficiency Smart's service options, please visit the Efficiency Smart [website](#) or call 877.889.3777.



Efficiency Smart provided discounts on LEDs and CFLs at the Ace Hardware store in Dover, Ohio.

## Energy markets update

By Jerry Willman – assistant vice president of energy marketing

March 2016 natural gas fell \$0.071 MMBtu to close at \$2.854. The EIA reported a withdrawal of 114 Bcf for the week ending Feb. 10. Market expectations were for a withdrawal of 124 Bcf. The five-year average for this same time period is a withdrawal of 156 Bcf.

This week, prompt gas broke below \$3 MMBtu for the first time since last November as February temperatures are verifying much warmer than normal.

On-peak power prices for 2018 at AD Hub closed yesterday at \$36.89/MWh, which was \$0.33/MWh lower for the week.

## AFEC update

By Jerry Willman

The Fremont plant was offline over the week-end based on economics. The plant operated in 2x1 configuration for the week, but cycled offline overnight Monday, Tuesday and Wednesday due to low market prices.

Duct firing operated for four hours this week. The plant generated at a 44 percent capacity factor (based on 675 MW rating).

## Regional Safety Meeting to take place March 15

By Jennifer Flockert – technical services program coordinator

AMP's Regional Safety Meeting will take place March 15 in Grove City, Pennsylvania.

The meeting will be held at Bashlin Industries and will include a discussion of the Occupational Safety and Health Administration's (OSHA) changes and updates, a tour of the Bashlin factory, and drop test and para pack demonstrations.

*continued on Page 2*

## CPower demand response agreement is renewed

By Harry Phillips – director of marketing & member relations

AMP is pleased to announce a two-year renewal of its agreement with CPower as its demand response (DR) partner. DR programs reward electricity users for reducing electric consumption when alerted to do so by a municipality, utility or independent system operator (ISO) during times of peak demand. These reductions help improve the performance of the regional electric grid, particularly during hot summer months or deep winter chills when energy usage increases.

Program participants are compensated according to how much electric load they commit to curtail when notified about a peak demand event. Many municipal utility customers actively leverage CPower's products and services, and program participants have received aggregate payments of approximately \$550,000 in demand response earnings in recent years.

The City of Danville is one AMP member that successfully implemented demand response by passing the requisite ordinance and increasing revenues through energy reduction. A case study discussing Danville's success with CPower's programs is available [here](#).

CPower is now offering a complimentary energy evaluation and enrolling AMP members for the 2017 performance season. The official deadline to enroll in the program is mid-May.

For additional information or to register for integrated demand response, please contact me at 614.540.0846 or [hphillips@amppartners.org](mailto:hphillips@amppartners.org).

## AMP adds groundworker class to training schedule

By Jennifer Flockerzie

AMP recently added a Groundworker Training course to its 2017 training schedule. The course, to take place April 5-6 in Jackson Center, Ohio, is designed to provide foundational groundwork knowledge for entry-level apprentices or municipal employees who assist the electric line crew as groundmen. Training will include classroom and hands-on activities.

Registration and additional information is available on the Member Extranet section of the AMP [website](#). Please contact me at 614.540.0853 or [jflockerzie@amppartners.org](mailto:jflockerzie@amppartners.org) with any questions.



## News or Ads?

Call Kerin Scott at 614.540.6406 or email to [kscott@amppartners.org](mailto:kscott@amppartners.org) if you would like to pass along news or ads.

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

Week ending Feb. 17

MON	TUE	WED	THU	FRI
\$28.38	\$28.91	\$28.87	\$32.34	\$26.42

Week ending Feb. 10

MON	TUE	WED	THU	FRI
\$28.14	\$24.77	\$26.82	\$34.98	\$30.69

AEP/Dayton 2018 5x16 price as of Feb. 16 — \$36.89

AEP/Dayton 2018 5x16 price as of Feb. 9 — \$37.22

## AMP Regional Safety Meeting

*continued from Page 1*

Regional safety meetings are available to AMP members at no cost but registration is required. Space is limited to 50 attendees. To register for the meeting or for additional information, please contact me at 614.540.0853 or [jflockerzie@amppartners.org](mailto:jflockerzie@amppartners.org).

## Monthly NERC update call, webinar to take place Feb. 23

By Art Iler – director of reliability standards

AMP, in coordination with Utility Services, Inc., will host its monthly North American Electric Reliability Corporation (NERC) update call and webinar for members from 1:30 to 2:30 p.m. Feb. 23. Topics to be discussed include: (i) CIP-013-1: Cyber Security Supply Chain Risk Management; (ii) CIP-003-6 implementation; (iii) standards subject to enforcement 4/1/17 and 4/2/17; (iv) recent ReliabilityFirst audit lessons learned; and (v) NERC Internal Controls Guidelines. The presentation will be followed by a question and answer session.

Please contact me with questions, and for the dial-in number and webinar instructions at 614.540.0857 or [ailor@amppartners.org](mailto:ailor@amppartners.org).

## Calendar

**Feb. 27-March 1—APPA Legislative Rally**  
Mayflower Hotel, Washington D.C.

**March 23—Grounding & Lightning Protection for Overhead & Underground Distribution**  
AMP Headquarters, Columbus

**April 5-6—Groundworker Training**  
Jackson Center, Ohio

**April 11-13—Underground Distribution Workshop**  
AMP Headquarters, Columbus

**April 18—Changes, Overview of 2017 NESC**  
AMP Headquarters, Columbus

**April 25-26—Technical Services Conference**  
Quest Conference Center, Columbus



## Classifieds

### City of Bowling Green seeks police officer candidates

The Bowling Green Civil Service Commission will administer a written examination for police officer candidates on March 25. Candidates must complete an application, available through the city's personnel department in the City Administrative Services Building, located at 304 N. Church St., Bowling Green, OH 43402. Office hours are 8 a.m. to 4:30 p.m. weekdays. The telephone number is 419.354.6200; the email is [BGPersonnel@bgohio.org](mailto:BGPersonnel@bgohio.org); and the fax number is 419.352.1262.

Application materials are available [online](#). Resumes may be included, but will not substitute for a completed city application. Specific information about the examination process and a copy of the job description will be provided upon application. Applications will be accepted through March 10.

An associate degree or the completion of at least 96 quarter hours or 64 semester hours toward a bachelor's degree is required. Proof of education is required at the time of application. The post-secondary education must be obtained from an accredited college or university. Hours must be eligible for transfer to Bowling Green State University.

In accordance with Section 124.41 of the Ohio Revised Code (ORC), no person shall be eligible to receive an original appointment as a police officer unless the person has reached the age of 21 and has not yet reached the age of 35. The age restriction is permitted by the Public Safety Exemption to the Age Discrimination in Employment Act (29 U.S. Code 623 (j)). Credit for military service will be awarded in accordance with Section 124.23 of the ORC. A copy of Section 124.23 will be provided to candidates. No credit will be given if proof of eligible military credit is submitted after the candidate's application has been submitted to the City.

New employees must serve a one-year probationary period. Starting salary is \$24.15 per hour. AA/EEO.

### Lineworker needed in Orrville

The City of Orrville Department of Public Utilities is seeking applicants for the position of lineworker 1. Individuals in this classification serve as a ground person and duties include preparing material for higher level lineworkers, observing work activities around energized circuits for hazards, operating assigned equipment, working on dead or low voltage circuits, stocking line trucks with necessary supplies and equipment, trimming trees, attending training sessions to prepare for advancement, and performing other duties related to the construction, maintenance and extension of electric lines.

Applicants must have a high school diploma or equivalent, must be a U.S. citizen or have legally declared their intention to become one, plus have specialized training and/or experience in line work that includes verifiable

training and experience in climbing. Applicant must have a valid Ohio driver's license and be eligible to obtain a CDL during the probationary period.

The application period will end at 5 p.m. Feb. 20. Applications are available at [www.orrville.com](http://www.orrville.com). For more information, please contact Phil McFarren, HR manager, at 330.684.5005 or [pmcfarren@orrutilities.com](mailto:pmcfarren@orrutilities.com).

### City of Amherst in search of journeyman lineworker

The City of Amherst is in search of a journeyman lineman to help in the construction, maintenance and repair of overhead electrical distribution and transmission systems serving the municipality.

The lineman will be responsible for constructing, maintaining and repairing the city's electrical distribution and transmission systems, while adhering to standard trade practices. The lineman will also perform troubleshooting work, and repair and restore electrical service where necessary; supervise and instruct apprentice linemen and groundmen regarding duties and safety measures; respond to fire alarms to disconnect wires and remove meters when in danger of fire; and operate special purpose line trucks and attached equipment as required.

Qualifications include a high school diploma or GED and the completion of lineman apprenticeship training; some experience in difficult journeyman work in the construction and maintenance of overhead electrical systems and related equipment; and experience and training in handling of high tension wires. Lineman must also have knowledge of methods, materials, tools and equipment used in electrical line construction and maintenance work; working knowledge and understanding of the principles of electricity as applied to power circuits, wiring diagrams and department operations; and the ability to apply this knowledge to work problems as assigned.

For additional information or to request an application, please contact the mayor's office at 440.988.4380 or [mayor@amherstohio.org](mailto:mayor@amherstohio.org). Completed applications should be returned to City of Amherst, 206 S. Main St., Amherst, OH 44001.

### Bryan is accepting applications for engineering assistant

Bryan Municipal Utilities is a customer-owned, non-profit municipal utility providing the water, electric and communications services to the residents of Bryan, Ohio. Bryan Municipal Utilities is currently accepting resumes or applications for the position of engineering assistant.

Responsibilities of the engineering assistant include project management of engineering work in the design, costs and inspection of municipal utilities projects to ensure conformity to rules and regulations. The preferred

*see CLASSIFIEDS Page 4*



CLASSIFIEDS continued from Page 3

candidate will have experience in CAD. A job description can be downloaded from [www.cityofbryan.net](http://www.cityofbryan.net).

Please submit resumes to Bryan Municipal Utilities, 841 E. Edgerton St., Bryan, OH 43506, or email resume to [humanresources@cityofbryan.com](mailto:humanresources@cityofbryan.com). EOE.

## City of Columbiana seeks electric lineworker candidates

The Columbiana Civil Service Commission is seeking candidates for the position of electric lineman III. Applications and a complete job description are available at the city manager's office, City of Columbiana, 28 W. Friend St., Columbiana, OH 44408, and are also available on the city's [website](http://www.cityofcolumbiana.com). All applications must be received at the city manager's office no later than 4:30 p.m. Feb. 24. Wages are set by AFSCME contract. Health, eye and dental insurance benefits will be available after 30 days of employment. The City of Columbiana is a drug-free workplace.

## St. Clairsville has opening for assistant superintendent

The City of St. Clairsville has an immediate opening for an assistant superintendent in its electric department. A complete position description is available on the city's [website](http://www.cityofstclairsville.com). Send a letter of interest with salary requirements and a resume to DOPS, City of St. Clairsville, P.O. Box 537, St. Clairsville, OH 43950, by March 3.

The assistant superintendent is responsible for assisting the electric superintendent in the day-to-day operation and management of the electric department in a municipal government setting. The position is also responsible for conducting maintenance on and installation of high voltage and secondary electric lines.

Qualifications include the completion of high school (or equivalent) and a minimum of five years of experience working with high voltage electrical. Applicant must be a certified journeyman lineman and must possess: a valid class A CDL; CPR and first aid certifications; a valid state driver's license; and the ability to maintain insurability under the city's vehicle insurance policy.

## Multiple career opportunities are available at AMP

American Municipal Power, Inc. (AMP) is seeking applicants for the following positions. For additional information or complete job descriptions, please visit the "careers" section of the AMP [website](http://www.amppartners.org).

**Facilities Manager** – This position is responsible for managing all tasks related to providing for the safe and efficient operation and maintenance of multiple facilities and fleet vehicle operations. This includes the coordination, scheduling and supervision of all maintenance and repairs of the facilities and related equipment; responding to all building maintenance emergencies and ensur-

ing responsible back-up is available to take corrective action; and managing custodial care. Qualifications include experience developing maintenance and asset management programs; knowledge of relevant local, state and federal laws, regulations and standards; and in-depth knowledge of general facilities, building and equipment maintenance. A bachelor's degree and five or more years of relevant experience in multiple site building or property management is preferred.

**Finance Manager** – This position is responsible for the management and oversight of the credit programs and evaluating finance options for member communities. The finance manager will regularly communicate with third-party consultants, community representatives and rating agencies. Qualifications include a bachelor's degree (master's preferred); two to five years of relevant financial leadership management expertise; excellent oral and written communication skills; and a strong commitment to public service. Strong analytical skill and knowledge of municipal capital markets is preferred.


**Marketing Manager** – This position is responsible for fostering member relationships and implementing AMP's strategic growth plan. This includes assisting the director of marketing/member relations in the administration and marketing of AMP services, programs and projects to members, performing regular visits to member communities and educating members about power supply portfolios, energy markets and AMP programs and services. Qualifications include a bachelor's degree in business or an engineering-related field; three or more years of experience in the electric utility industry; and excellent interpersonal and communication skills. Travel required.

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## Legislative Bulletin

**February 24, 2017**

This was a busy week for the legislature with many hearings and testimony on issues that relate to municipalities. The biggest event of the week was the passage of HB 27, the Transportation budget, which is detailed below. Meanwhile, we have several announcements about our advocacy efforts. We want to also thank all the councils that have recently passed resolutions and sent opposing the centralized collection of municipal income tax, the throwback provision changes, and other tax changes in the budget. They are making a significant difference in persuading legislators and legislators are telling us that they are taking notice.

### **OBM RELEASES SIMULATIONS FOR PROPOSED LGF DISTRIBUTIONS**

The Ohio Office of Budget and Management released simulated distributions to local governments based on the proposed "capacity-based" distribution formula. The League is currently opposed to the administration's proposal to based LGF distributions on tax-capacity-based measures. This would create arbitrary winner and losers in the formula. The tables can be found below:

- [City simulation table](#)
- [Villages with income tax simulation table](#)
- [Villages without income tax simulation table](#)

### **UPDATES ON TRANSPORTATION BUDGET**

Hearings continued this week on Ohio's transportation budget (HB26-McColley). An omnibus amendment was accepted Thursday February 23 which made significant changes to the proposal. A list of changes can be viewed [HERE](#). The House Finance Committee then voted on the bill, favorably reporting it. The Senate later announced that hearings on the Transportation budget will start Tuesday, Feb. 28 and a committee vote is anticipated Wednesday, March 22. The transportation budget is typically signed by the governor by April 1.

There was significant debate continuing over the proposal to increase taxes on compressed natural gas (CNG) to match the current \$.28 motor fuel tax. The CNG tax would be phased in

over a period of four years. The omnibus amendment stripped this provision out of the budget.

The substitute version of the measure required ODOT to ensure that limited access exit and entrance ramps exist on interstates every four miles in urban areas, which was defined as cities with more than 30,000 residents or counties with more than one million residents. The omnibus amendment revises the definition to read "adjacent municipalities in differing counties with populations over 30,000 with one of the municipalities being in a county with a population over one million."

The omnibus amendment also retained a provision that allows the counties the option to levy a \$5 fee on license plates. The League has been working with other local government associations (including the County Commissioner's Association) to arrange for such a fee for transportation spending. We will continue to request that the General Assembly retain this license fee provision, but that all local governments be able to take advantage of it.

Other changes include provisions that:

- Removes the application of the motor fuel tax to compressed natural gas (CNG)
- Retains current law as it relates to credits to the motor fuel tax for losses due to shrinkage and evaporation and for prompt payment
- Increases the earmark for Transportation Improvement Districts currently in the bill to \$4.5 million per year from \$3.5 million
- Makes the failure to display a front license plate a secondary offense if the car is legally parked.
- Restores current law in relation to the percentages of the motor fuel tax required to be used by local governments to supplement their transportation spending
- Revises the definition of urban areas in relation to the language in the bill regarding entrance and exit ramps to adjacent municipalities in differing counties with populations over 30,000 with one of the municipalities being in a county with a population over 1 million.

The Committee also heard testimony about the administration's proposed transportation budget provisions that relate to public transit. Testimony was offered by Bob Doyle of All Aboard Ohio, Wendy Patton of Policy Matters Ohio. Both advocated for more money for public transit. Democrats on the panel offered an amendment to put \$50 million into public transit, which the panel ultimately voted against.

Tory Richardson, who is Chief Strategy Officer for the Columbus Regional Airport Authority, testified that in support of a hard shoulder pilot project that will allow the ODOT to experiment with using road shoulders under certain circumstances to alleviate traffic congestion.

Jason Kershner, who is President of Government Affairs for the Cincinnati Regional Chamber of Commerce, testified against funds for a study concerning an Eastern Bypass around Cincinnati, because it could be viewed as an alternative to addressing the area's greatest need, which is fixing the Brent Spence Bridge. Further, Kentucky is already conducting such a study, which is due in September of this year. However, on Thursday, the omnibus amendment included requiring ODOT to do a study of the eastern bypass.

## **G.A. HEARS BILLS OF MUNICIPAL CONCERN**

General Assembly committees heard testimony and held hearings on several bills of municipal concern this week. First, is HB 38, introduced by Representative Dave Greenspan (R-Westlake) which would provide that purposely causing the death of a first responder or military member is aggravated murder and would require an offender to serve the prison term imposed for felonious assault on a peace officer, investigator, first responder, or military member consecutively to the prison term imposed for any related offense. Current law only includes state law enforcement officers, but the bill would add other public safety forces including firefighters, EMTs and members of the military. The bill covers aggravated murder, which is a premeditated murder. Representative Greenspan said one of his main concerns is addressing retaliatory murders.

Second, the House State and Local Government Committee heard testimony from multiple organizations, just to allow them to introduce themselves to Committee members. The League testified last week for this purpose. This week, testimony was offered by: Ohio Department of Transportation (ODOT), the Ohio Library Council (OLC), Policy Matters Ohio and the Buckeye Institute.

Third, is HB 34, introduced by Representatives Stephen Hambley (R-Brunswick) and Scott Ryan (R-Newark) which would authorize certain state agencies, local governments, and other boards, commissions, and officers to deliver certain notices by ordinary mail and electronically instead of by certified mail.

Fourth, is SB 33, introduced by Senator John Eklund (R-Munson Township) which would allow disclosure of information from the law enforcement automated data system (LEADS) to a defendant in a traffic or criminal case. The Committee heard testimony from Cleve Johnson Chair of the Traffic Law Committee for the Ohio State Bar Association. He testified in favor of the bill, saying that it plugs a hole in the law, protecting prosecutors when they release LEADS data as part of discovery.

Fifth, both chambers passed SJR2, which would set the site for the Governor's State of the State address to Sandusky, Ohio. The speech will be held at the Erie County community at the State Theatre, at 7pm on April 4th, 2017. The speech will be available at [www.ohiochannel.org](http://www.ohiochannel.org). The Resolution passed 31-2 in the Senate and 58-38 in the House. Representative Dan Ramos (D-Lorain) led the opposition, saying that history and the structure of the speech dictated that it should be held in Columbus. Ramos argued that the legislature "invites" the Governor to offer the State of the State speech and that legislatures have been treated like "audience members" in recent out-of-Columbus speeches. He argued that the Sandusky does not have enough minorities to represent Ohio's diversity. Representative Kristina Roegner (R-Hudson) argued that the legislature is too busy during budget season to take a trip to Sandusky.

Sixth, the House passed HB 9, introduced by Representative Kyle Koehler (R-Springfield), that would specify that language passed in the 132nd General Assembly-allowing vehicles to travel through traffic lights that are malfunctioning-only applies to bicycles. Representative Koehler said the language that was passed inadvertently would allow any driver to treat a red light as a stop sign as long they felt that the light was malfunctioning.

On Thursday, The House Finance Subcommittee on Agriculture, Development and Natural Resources heard testimony from the Director of the Department of Natural Resources James Zehringer. He testified about the Department's efforts regarding injection wells and dam safety. He testified that 363 Class I structures could, if they were to fail, cause loss of life and that ODNR owns 56 of those dams. He also testified about fracking and earthquakes, saying that Ohio is a nationally and internationally recognized leader with "regard to proactive efforts in monitoring induced seismic activity." He said the Department also has installed

infrared cameras to detect escaping gases and worked to address redundant oil and gas wells in the state.

Next, the Senate Government Oversight and Reform Committee heard sponsor testimony only regarding SB 44, introduced by Senator Frank LaRose (R-Hudson) which would allow certain campaign committees and other entities to file campaign finance statements electronically and would require the Secretary of State to make the information in those electronic statements available online. Senator LaRose testified that the bill is an important modernization provision.

### **COMMUNITY/POLICE RELATIONS BOARD ISSUES NEW STANDARD**

The Ohio Collaborative Community-Police Advisory Board, which Governor Kasich created in 2015 to foster positive community/police relations, finalized a new standard on "bias-free policing" Friday during its meeting at the Ohio Department of Public Safety (DPS). This standard is the seventh standard issued by board. The new standard is as follows:

"Agencies shall establish a written policy governing biased-based profiling that includes the following provisions:

- "A prohibition against biased-based profiling in traffic contacts, field contacts and in asset seizure and forfeiture efforts;
- "Training all agency enforcement personnel in biased-based profiling issues and the relevant legal aspects;
- "Corrective measures if biased-based profiling occurs;
- "The collection of data on all self-initiated traffic contacts to include, at a minimum, the race and gender of the driver of the vehicle stopped. For agencies that employ fewer than 35 sworn full time police officers, the collection of data does not have to occur until the year 2020; and
- "A documented annual administrative review of agency practices, data collected and citizens' concerns. This review shall be made available to the public."

### **NLC RELEASES REPORT ON NATIONAL PREEMPTION ISSUES**

On February 22, the National League of Cities (NLC) in partnership with the state municipal leagues released a new report entitled, "City Rights in an Era of Preemption." The report examines the prevalence of state preemption across the country in seven key policy areas: minimum wage, paid leave, anti-discrimination, home sharing, ride sharing, municipal broadband, and tax and expenditure limitations (TEs).

"Preemption efforts - where state law nullifies a municipal ordinance or authority - lead to a loss of local control and can have far-reaching economic and social impacts in our communities," said NLC's CEO and Executive Director Clarence E. Anthony. "Local leaders should be empowered to adapt policies to meet the needs of their residents, ensuring cities have the tools they need to build stronger economies, promote innovation and move the country forward."

In recent years, the report finds that state legislatures have gotten more aggressive with preemption efforts. Preemption bills often concern politically divisive issues and rely on single party dominance to pass through state legislatures. As of the 2016 election cycle, Republicans have 25 government trifectas, meaning they control both legislative chambers and the governor's office, while Democrats have trifectas in six states and control a larger portion of city halls.

States can preempt cities from legislating on issues either by statutory or constitutional law, and in some cases, court rulings.

The report finds:

- \* 24 states preempt local minimum wage ordinances
- \* 17 states preempt local paid leave ordinances
- \* 3 states explicitly preempt local anti-discrimination ordinances
- \* 37 states limit local authority to regulate ride sharing
- \* 3 states limit local authority to regulate home sharing
- \* 17 states preempt localities from establishing municipal broadband service
- \* 42 states limit local fiscal authority through tax and expenditure limitations (TEs)

"Our research points to the complex, and sometimes tenuous, relationship between cities and state legislatures," said NLC's Senior Executive and Director of the Center for City Solutions and report co-author Brooks Rainwater. "People who live in cities want control over their own destinies and when states seek blanket policies that run counter to the values of its municipalities, local leaders do not stand down. We see many instances where state-level politicians work to usurp the will of people in cities both through preemption and Dillon's Rule provisions. As a result, the work of city leaders and the mandate of the people is undermined."

NLC recommends that cities facing preemption challenges should engage in active communication with their state legislatures, choose preemption battles wisely, and address the preemption narrative directly.

Find the full report at: [nlc.org/preemption](http://nlc.org/preemption)

### **LEAGUE HIRES PRIVATE ADVOCACY FIRM**

The League would like to announce that Brian Barger and Brad Barger of Capitol Square Advisors have been retained to supplement our representation before the Ohio General Assembly, the Office of the Governor, and executive level agencies. Brian Barger is an attorney with municipal legal experience who has represented multiple trade associations and businesses before the Ohio General Assembly for two decades. Brad Barger, formerly the Deputy Director of Legislative Affairs for Governor John Kasich, represents multiple trade associations utilizing his experience working in both the Ohio House and Ohio Senate.

"Brad and Brian bring a lot to the table for the League. The hiring of this well-respected private advocacy firm will allow us to broaden our approach and more effectively communicate and educate members of the General Assembly," said OML Executive Director Kent Scarrett. "We believe Brian and Brad bring a wealth of relationships and experience that we will be able to leverage to advance our mission of fostering and strengthening the partnership between the state and its cities and villages."

### **LEGISLATORS MEET WITH LEAGUE BOARD**

Last Friday, two members of the Ohio General Assembly met with the League's Board of Directors: Senator Bob Peterson (R-Sabina) and Representative Marlene Anielski (R-Walton Hills). The members both discussed at length issues related to municipalities, especially municipal tax central collection, the Local Government Fund, and grants programs. Both members bring valuable perspective. Representative Anielski is a former Mayor of Walton Hills and Senator Peterson is a former President of the Ohio Farm Bureau. Both were able to

pull from their experiences to offer insight to the Board. Board members engaged with the two members at length, expressing their point of view on multiple issues. We want to thank these two members for their time and effort and we look forward to working with them in the future.

## **OML IN THE MEDIA**

Here are a few good links to share about the Governor's proposed budget provisions:

Director Kent Scarrett Interview on State of Ohio:

<http://ohiochannel.org/video/the-state-of-ohio-2-17-2017>

Discussion of Budget in Columbus Dispatch:

<http://www.dispatch.com/news/20170218/kasichs-new-local-funding-plan-draws-criticism>

Breakdown of Governor's Budget Winners and Loser in Cleveland Plain Dealer:

[http://www.cleveland.com/datacentral/index.ssf/2017/02/heres\\_which\\_ohio\\_cities\\_villag.html](http://www.cleveland.com/datacentral/index.ssf/2017/02/heres_which_ohio_cities_villag.html)

## **BILLS OF MUNICIPAL CONCERN INTRODUCED THIS WEEK**

**HB79 MEDICAL PROFESSIONAL FIREARMS TRAINING** - To provide for firearms training for tactical medical professionals; to permit such a professional who has received that training and has been authorized by the law enforcement agency to carry firearms while on duty; and to grant such a professional the same right to carry a concealed handgun in this state as a concealed handgun licensee.

Introduced Retherford, W Hagan, C

**SB67 VIOLENT OFFENDER REGISTRY** - To require the Attorney General to establish a violent offender registry and to name this act "Sierah's Law."

Referred to Judiciary Committee Gardner, R Hite, C

**SJR2 JOINT SESSION-GOVERNOR'S SPEECH** - Authorizing a joint session of the Ohio General Assembly to meet at the Sandusky State Theatre in Sandusky, Ohio, for the purpose of receiving a message from the Governor as to the State of the State and calling for a committee to wait upon the Governor in anticipation of his address.

Introduced Gardner, R

## **LEGISLATIVE SCHEDULE**

Tuesday, February 28, 2017

### **HOUSE WAYS AND MEANS**

Tue., Feb. 28, 2017, 9:00 AM, Hearing Room 121

Rep. Schaffer: 614-466-8100

Testimony from Department of Taxation on tax provisions of HB49.

**HB49\*\* OPERATING BUDGET (SMITH R)** Creates FY 2018-2019 main operating budget.

First Hearing, Invited Testimony

### **SENATE TRANSPORTATION, COMMERCE AND WORKFORCE**

Tue., Feb. 28, 2017, 9:00 AM, South Hearing Room

Sen. LaRose: 614-466-4823

Governor's appointment:

-Frederick Truehaft to the Bureau of Workers' Compensation



**HB26\*\* TRANSPORTATION-PUBLIC SAFETY BUDGET (MCCOLLEY R)** To make appropriations for programs related to transportation and public safety for the biennium beginning July 1, 2017, and ending June 30, 2019, and to provide authorization and conditions for the operation of those programs.

First Hearing, Invited Testimony

Report(s): My Tracked Bills

## **SENATE INSURANCE AND FINANCIAL INSTITUTIONS**

Tue., Feb. 28, 2017, 9:30 AM, Senate Finance Hearing Room

Sen. Hottinger: 614-466-5838

**SB29 BANKING LAW (COLEY W, OELSLAGER S)** To enact a new banking law for the State of Ohio.

Third Hearing, Opponent/Interested Party Testimony, POSSIBLE VOTE

**SB24 CONSUMER INSTALLMENT LOANS (TERHAR L)** To create the Ohio Consumer Installment Loan Act.

Third Hearing, Opponent/Interested Party Testimony, POSSIBLE VOTE

## **SENATE JUDICIARY**

Tue., Feb. 28, 2017, 10:15 AM, North Hearing Room

Sen. Bacon: 614-466-8064

Governor's appointments:

- Emily Passias to the Ohio Peace Officer Training Commission
- Julie Rutter to the Ethics Commission

## **OHIO HOUSE**

Tue., Feb. 28, 2017, 11:00 AM, House Chambers

## **SENATE LOCAL GOVERNMENT, PUBLIC SAFETY AND VETERANS AFFAIRS**

Tue., Feb. 28, 2017, 1:00 PM, Senate Finance Hearing Room

Sen. Uecker: 614-466-8082

Governor's appointments:

- Deanna Harris, Thomas Tallman and Dudley Wright II to the State Board of Emergency Medical, Fire and Transportation Services
- Matthew Noble to the State Fire Council

**SB7 PROTECTION ORDER VIOLATIONS (BACON K, MANNING G)** To provide that service of a protection order or consent agreement upon a person is not necessary for the person to be convicted of the offense of violating a protection order if the person had actual notice of the order or agreement and the person recklessly violated its terms.

Second Hearing, Proponent Testimony

**SB37\*\* POLICE CHIEFS TRAINING (HITE C)** To require the Ohio Peace Officer Training Commission to develop and conduct a chief of police training course for newly appointed village, city, and township chiefs of police.

Second Hearing, Proponent Testimony

Report(s): My Tracked Bills

**SCR3 PETE ROSE INDUCTION (THOMAS C)** To urge the Commissioner of Major League Baseball to remove Peter Edward "Pete" Rose from Major League Baseball's permanently ineligible list as soon as possible, and to urge the Baseball Writers' Association of America and the National Baseball Hall of Fame to include Rose on the Hall of Fame ballot.

First Hearing, Sponsor Testimony

## **HOUSE ECONOMIC DEVELOPMENT, COMMERCE AND LABOR**

Tue., Feb. 28, 2017, 1:30 PM, Hearing Room 113

Rep. Young: 614-644-6074

**HB2 CIVIL RIGHTS EMPLOYMENT LAW (SEITZ B)** To modify Ohio civil rights laws related to employment.

Third Hearing, All Testimony, AMENDMENTS

**HB42 VEHICLE TIRE SAFETY (SPRAGUE R, DEVITIS A)** To prohibit the installation of unsafe used tires on certain motor vehicles.

Second Hearing, Proponent Testimony

## **SENATE FINANCE**

Tue., Feb. 28, 2017, 2:00 PM, Senate Finance Hearing Room

Sen. Oelslager: 614-466-0626

Governor's appointments:

- Gregory Battle and Nancy Kohnen Cahall to the Cincinnati State Technical and Community College Board of Trustees.

- Sandra Drabik Collins to the Miami University Board of Trustees

- James Doyle, Sharon Evans and Bradley Phillips to the Clark State Community College Board of Trustees

- Lynn Stevens and Kristy Wilkin to the Southern State Community College Board of Trustees

- Lewis Adkins Jr. to the University of Akron Board of Trustees

- Alan Stockmeister, to the Ohio State University Board of Trustees

- Uwe Eickert and John Hoty to the Terra State Community College Board of Trustees

- Linda McNew Nelson to the North Central State Community College Board of Trustees

- Darryl Mehaffie and Thomas Milligan to the Edison State Community College Board of Trustees

- Edwin Nagle III and H. Richard Rowe Jr. to Owens State Community College Board of Trustees

- Bradley Schwartz, Ronald Vanderhaar and Thomas Shepherd to the Financial Planning and Supervision Commission for the City of Norwood

- Susan Tate to the Higher Educational Facility Commission

**SB45 UNCLAIMED FUNDS-FINDERS (WILLIAMS S)** Regarding payment to a registered finder of unclaimed funds.

First Hearing, Sponsor Testimony

## **JOINT COMMITTEE ON GAMING AND WAGERING**

Tue., Feb. 28, 2017, 2:30 PM, North Hearing Room

Sen. Bill Coley: 614-466-8072

Testimony from Ohio Lottery Director Dennis Berg.

Wednesday, March 1, 2017

## **HOUSE FINANCE TRANSPORTATION SUBCOMMITTEE**

Wed., Mar. 1, 2017, 9:00 AM, Hearing Room 122

Rep. McColley: 614-466-3760

Testimony from the following:

- Ohio Supreme Court/judiciary

- Judicial Conference

- Adjutant General

HB49\*\* OPERATING BUDGET (SMITH R) Creates FY 2018-2019 main operating budget.

Third Hearing, Invited Testimony

Report(s): My Tracked Bills

### **SENATE WAYS AND MEANS**

Wed., Mar. 1, 2017, 9:00 AM, South Hearing Room

Sen. Eklund: 614-644-7718

SB65 ENERGY STAR TAX HOLIDAY (BROWN E) To provide a three-day sales tax "holiday" each April during which sales of qualifying Energy Star products are exempt from sales and use taxes.

First Hearing, Sponsor Testimony

HB11 INCORPORATING FEDERAL REVENUE CHANGES (SCHERER G) To expressly incorporate changes in the Internal Revenue Code since February 14, 2016, into Ohio law.

First Hearing, Sponsor/All Testimony, AMENDMENTS/POSSIBLE VOTE

SB36 AGRICULTURAL COMPUTATION (HITE C) To require that the computation of the capitalization rate for the purposes of determining CAUV of agricultural land be computed using a method that excludes appreciation and equity buildup and to stipulate that CAUV land used for a conservation practice or enrolled in a federal land retirement or conservation program for at least three years must be valued at the lowest of the values assigned on the basis of soil type.

Third Hearing, All Testimony

### **HOUSE HIGHER EDUCATION AND WORKFORCE DEVELOPMENT**

Wed., Mar. 1, 2017, 10:00 AM, Hearing Room 115

Rep. Duffey: 614-644-6030

HB58 CURSIVE HANDWRITING INSTRUCTION (BRENNER A, SLABY M) To require instruction in cursive handwriting.

First Hearing, Sponsor Testimony

HB66 TENURED TEACHING REQUIREMENTS (YOUNG R) To require permanently tenured state university or college faculty members to teach at least three credit hours of undergraduate courses per semester.

First Hearing, Sponsor Testimony

### **OHIO HOUSE**

Wed., Mar. 1, 2017, 1:30 PM, House Chambers

Thursday, March 2, 2017

### **HOUSE WAYS AND MEANS**

Thu., Mar. 2, 2017, 9:00 AM, Hearing Room 121

Rep. Schaffer: 614-466-8100

Committee will take testimony only on sales tax provisions of HB49.

HB49\*\* OPERATING BUDGET (SMITH R) Creates FY 2018-2019 main operating budget.

Second Hearing, All Testimony

Report(s): My Tracked Bills

### **CRIMINAL JUSTICE RECODIFICATION COMMITTEE**

Thu., Mar. 2, 2017, 1:00 PM, Senate Finance Hearing Room

On the agenda: consideration of committee amendments; outstanding business.

**PLEASE CHECK OUR WEBSITE MONDAY FOR THE UP TO DATE COMMITTEE SCHEDULE**

**Meeting/ Training**

<b>OML/OMAA Webinar: Telecommunications</b>	<b>March 16 &amp; March 22</b>	<a href="#"><u>Registration Information</u></a>
<b>OCMA Annual Conference</b>	<b>February 23 &amp; 24</b>	<a href="#"><u>Registration Information</u></a>
<b>OMAA Spring Law Seminars</b>	<b>March 9 &amp; 10</b>	<a href="#"><u>Registration Information</u></a>

[Ohio Municipal League](#)

Legislative Inquires:

[Kent Scarrett, Executive Director](#)

[Edward Albright, Deputy Director](#)

[Josh Brown, Director of Communications](#)

**2017 COUNCIL, COMMITTEES, COMMISSIONS AND BOARDS**

	<i>Name of Members</i>	<i>Date Started</i>	<i>Date Term Expires</i>
<b>City Council &amp; Mayor</b>			
<b>Meets 1<sup>st</sup> and 3<sup>rd</sup> Monday at 7:00 pm</b>	Travis B. Sheaffer, President	01.01.1994	12.31.2017
	Patrick M. McColley, President Pro-Tem	07.20.2015	12.31.2017
	Jeffrey W. Comadoll	04.07.2014	12.31.2019
	Rita Small	12.21.2015	12.31.2017
	Daniel L. Baer	01.01.2016	12.31.2019
	Joseph D. Bialorucki	01.18.2016	12.31.2017
	Jeff Mires	06.20.2016	12.31.2019
	Mayor Jason P. Maassel	01.01.2016	12.31.2019
<b>Technology and Communications Committee</b>			
<b>Meets 1<sup>st</sup> Monday at 6:15 pm</b>	Rita Small, Chair		
	Dan Baer		
	Travis Sheaffer		
<b>Electric Committee</b>			
<b>Meets 2<sup>nd</sup> Monday at 6:30 pm</b>	Travis Sheaffer, Chair		
	Patrick McColley		
	Dan Baer		
<b>Water, Sewer, Refuse, Recycling and Litter Committee</b>			
<b>Meets 2<sup>nd</sup> Monday at 7:00 pm</b>	Jeff Comadoll, Chair		
	Travis Sheaffer		
	Rita Small		
<b>Municipal Properties, Buildings, Land Use and Economic Development Committee</b>			
<b>Meets 2<sup>nd</sup> Tuesday at 7:30 pm</b>	Patrick McColley, Chair		
	Joe Bialorucki		
	Jeff Mires		
	Jason Maassel		
<b>Parks and Recreation Committee</b>			
<b>Meets 3<sup>rd</sup> Monday at 6:15 pm</b>	Joe Bialorucki, Chair		
	Jeff Comadoll		
	Jeff Mires		
<b>Finance and Budget Committee</b>			
<b>Meets 4<sup>th</sup> Monday at 6:30 pm</b>	Jeff Mires, Chair		
	Patrick McColley		
	Joe Bialorucki		
	Jason Maassel		
<b>Safety and Human Resources Committee</b>			
<b>Meets 4<sup>th</sup> Monday at 7:30 pm</b>	Dan Baer, Chair		
	Jeff Comadoll		
	Rita Small		
<b>Personnel Committee</b>			
<b>Meets As Needed</b>	Travis Sheaffer, Chair		
	Patrick McColley		
	Jason Maassel		
<b>Ad-Hoc Committee on Organizational Health and Strategic Vision</b>			
<b>Meets 3<sup>rd</sup> Monday at 6:00 pm</b>	Travis Sheaffer, Chair		
	Dan Baer		
	Joe Bialorucki		
	Jason Maassel		
<b>Ad-Hoc Committee on Council Rules</b> <i>(created 12/5/2016)</i>			
<b>Meets As Needed</b>	Travis Sheaffer		
	Patrick McColley		
	Jeff Mires		

**2017 COUNCIL, COMMITTEES, COMMISSIONS AND BOARDS**

		DATE APPOINTED	TERM EXPIRES
<b>Board of Public Affairs (BOPA)</b>			
Per Charter 5.04, Ordinance No. 311, Passed 04-07-1958 - 3 Members – 3 Year Term – Appointed by the Mayor – Approved by City Council			
<i>Meets on the 2<sup>nd</sup> Monday at 6:30 pm</i>	Mike DeWit, Chair	01/03/2012	12/31/2019
	Dr. David Cordes	01/07/2013	12/31/2018
	Nick Frysinger	02/01/2016	12/31/2017
<b>Board of Zoning Appeals</b>			
Per Charter 5.03, Ordinance No. 701 Passed 10-18-1965 - 5 Members – Alternating 5 Year Terms - Appointed by the Mayor, Approved by Council at least one shall be a member of the Planning Commission			
<i>Meets on the 2<sup>nd</sup> Tuesday at 4:30 pm</i>	Laurie Sans	03/06/2006	12/31/2016
	Tom Mack	11/18/1991	12/31/2017
	Bob McLimans, Chair	01/03/2000	12/31/2018
	Steve Small	01/04/2010	12/31/2019
	David Dill	12/18/2000	12/31/2020
<b>Planning Commission</b>			
Per Charter 5.02 Ordinance No. 85 Passed 06-01-1953 - 5 Members –Mayor and 4 Citizens appointed by the Mayor - Alternating 6 Year Terms			
<i>Meets on the 2<sup>nd</sup> Tuesday at 5:00 pm</i>	Bob McLimans, Chair	01/03/2000	12/31/2017
	Tim Barry	09/02/2008	12/31/2016
	Marvin Barlow	12/16/2013	12/31/2019
	Fredric Furney	03/06/2006	12/31/2022
	Jason Maassel, Mayor	Term of Office	12/31/2019
<b>Tree Commission</b>			
Per Charter 169.02 Ordinance No. 41-95 Passed 05-01-1995 – 5 Members – 4 Year Term – Appointed by the Mayor			
<i>Meets on the 3<sup>rd</sup> Monday At 6:00 pm</i>	David Volkman, Chair	01/01/1994	12/31/2020
	Ed Clausing	04/18/2016	12/31/2020
	Jim Fitzenreiter	06/07/1999	12/31/2019
	Larr Etzler	02/20/2017	12/31/2020
	Bill Rohrs	06/05/2006	12/31/2020
	Jeff Mires – Council Representative (2/20/2017)	Term of Office	12/31/2017
	Marty Crossland	City Representative	
<b>Civil Service Commission</b>			
Per Charter 5.01 ORC 143.40 – 3 Members – 6 Year Term – not more than 2 of one Party – Appointed by the Mayor			
<i>Meets on the 4<sup>th</sup> Tuesday at 4:30 pm</i>	Bill Finnegan (D) – Chair	08/03/2015	12/31/2021
	Megan Lytle-Steele (D)	02/01/2016	12/31/2017
	Eric Rohrs (R)	12/05/2016	12/31/2019
<b>Parks and Recreation Board</b>			
Per Charter 5.06 – Ordinance No. 879 Passed 03-03-1969 – 7 Members – 3 Year Term – Appointed by Mayor, Approved by Council			
<i>Meets on the Last Wednesday of the Month at 6:30 pm</i>	Matt Hardy, Chair	01/17/2005	12/31/2017
	Chad Richardson	01/05/2015	12/31/2017
	Peg Funchion	01/03/2000	12/31/2017
	Aaron Schnitkey	10/01/2012	12/31/2017
	Mike Saneholtz	01/01/1995	12/31/2019
	Ryan Miller	02/29/2016	12/31/2019
	Jon Knepley	08/17/2015	12/31/2019
	Joe Bialorucki	Council Representative	
<b>Americans with Disabilities Act Compliance Board (ADA)</b>			
Per Charter 171.03 – Ordinance No. 60-93 – 5 Members – 3 Year Term – Appointed by Mayor			
<i>Meets As Needed</i>	Richard Luzny	06/21/1993	12/31/2016
	Art Germann	06/21/1993	12/31/2017
	Wayne Barber	01/03/2012	12/31/2017
	Kevin Yarnell	06/21/1993	12/31/2018



**2017 COUNCIL, COMMITTEES, COMMISSIONS AND BOARDS**

		DATE APPOINTED	TERM EXPIRES
<b>Audit Committee</b>			
Per Ordinance No. 028-09 – Members of the Finance and Budget Committee of Council			
	Jeff Mires, Chair	<i>Members of the Finance and Budget Committee of Council</i>	
	Patrick McColley		
	Joe Bialorucki		
	Jason Maassel		
<b>Board of Building Appeals</b>			
Per Charter 5.05 – Ordinance No. 1116 – 5 Members – 3 Year Term – Appointed by Mayor			
<i>Meets as Needed</i>	Randy Germann (Structural Engineer)	02/20/2012	12/31/2017
	Alex Stites	03/05/2012	12/31/2017
	Phillip Rausch	03/19/2012	12/31/2017
	Greg Beck (Organized Labor, Building and Construction)	02/20/2012	12/31/2017
	Jeff Lankenau (Attorney)	02/20/2012	12/31/2019
<b>Charter Review Commission</b>			
Per Charter 5.07 – 7 Members: 5 Appointed by Council – 2 Members Appointed by the Mayor (but not more than 2 may be Councilmembers)			
<i>Meets at Least Every 8 Years Meetings were in 2008, 2016</i>	Jason Maassel, Mayor	02/01/2016	
	Travis Sheaffer, Council	01/04/2016	
	Patrick McColley, Council	01/04/2016	
	Mike DeWit	01/04/2016	
	Ted Rohrs	01/04/2016	
	Ron Behm	01/04/2016	
	Terry Holman	02/01/2016	
<b>CIC Board</b>			
(Per Ordinance No. 017-11, 1 year term for Officials-Appointed by the Mayor, 3 year term for Citizens-Appointed by the CIC Board)			
<i>Meets: 3<sup>rd</sup> Tuesday At 4:30 pm</i>	Jason Maassel, Elected Official	08/04/2014	12/31/2017
	Dan Baer, Elected Official	02/15/2016	12/31/2017
	Greg Beck, Citizen		
	Kevin Yarnell, Citizen		
	Chris Peper, Citizen		
	Kelli Burkhardt, Citizen	5/12/2012	
<b>County/City General Health District</b>			
5 year term; Appointed by the City Manager			
<i>Meets:</i>	Dr. Doug Lindsay	Re-appointed	
<i>As Needed</i>	Joel Miller	Feb 2014	12/31/2018
<b>Fair Housing Board</b>			
Per Charter 515.04, 3 year term, Appointed by the Mayor (shall not be employed by the City, an elected public official or candidate for public office)			
<i>Meets:</i>	Mary Jo Sands	04/16/2012	
<i>As Needed</i>	Donna Fowler	04/16/2012	
	Trudy Wachtman	05/07/2012	
<b>Healthcare Cost Committee</b>			
Per Ordinance No. 125-00 2-AFSCME, 2-FD, 2-PD selected by unions; 2 Non-Bargaining Appointed by the Mayor; 2 Admin selected by the City Manager			
<i>Meets: As Needed</i>	Mike Foreman, PD – Chair		
	Rocky Rubio, PD		
	Dave Bowen, FD		
	Brady Schaffner, FD		
	Jeremy Okuley, AFSCME		
	Roger Eis, AFSCME		
	Dave Mack, Non-Bargaining	1/17/2016	
	Chad Lulfs, Non-Bargaining		
	Greg Heath, Admin		
	Joel Mazur, Admin		

**2017 COUNCIL, COMMITTEES, COMMISSIONS AND BOARDS**

		DATE APPOINTED	TERM EXPIRES
<b>Henry County Metropolitan Housing Authority</b>			
5 Year Term, Appointed by the Mayor			
Meets:	Cheryl Hershberger		10/01/2017
As Needed	Anthony Greiser		09/22/2018
<b>Housing Advisory</b> (representing area agencies, organizations and businesses)			
Per Ordinance No. 063-05, 4 year term, appointed by the Mayor			
Meets:	Mary Jo Sands	04/16/2012	12/31/2016
As Needed	Trudy Wachtman		
<b>Housing Council</b>			
per Ordinance No. 120-00 - 3 year term (2 appointed by Mayor; 2 appointed by Council, 2 appointed by Housing Council, 1 appointed by Planning Comm)			
<b>Meets:</b> <b>1<sup>st</sup> Council meeting following TIRC meeting at 6:30 pm</b>	Pat McColley, Chair	04/04/2016	12/31/2019
	Joe Bialorucki	04/04/2016	12/31/2019
	Joel Miller, Council Appt.	04/04/2016	12/31/2019
	Ted Rohrs, Council Appt.	04/04/2016	12/31/2019
	Kevin Yarnell, Housing Council Appt.		12/31/2019
	Jon Tassler, Housing Council Appt.		12/31/2019
	Cheryl Hershberger, Planning Commission Appt.	04/18/2016	12/31/2019
<b>Local Board of Tax Review</b>			
Ordinance No. 053-15 – 2 year term (2 members appointed by Legislative Authority; 1 member [city employee] appt. by City Manager.			
	Jonathon Floering	01/18/2016	12/31/2017
	Sheri Heckerman	01/28/2016	12/31/2017
<b>Lodge Tax Advisory and Control Board</b>			
(per Charter 191.21, 2 year term–Appointed by the Mayor – no term for Council or Mayor. Mayor Optional, 2 Council, 1 Chamber, 1 Parks & Rec, 1 Lodging Business)			
Meets:	Travis Sheaffer, Council Representative		Term of Office
As Needed	Joel Miller, Chamber		
	Jason Maassel, Mayor		Term of Office
	_____ (Parks & Rec)		
	_____ (Lodging)		
<b>Maumee Valley Planning Organization Board</b>			
One Member from the City, Appointed by the Mayor			
Meets:	Mayor Jason Maassel		
Quarterly			
		DATE APPOINTED	TERM EXPIRES
<b>Napoleon Infrastructure/Economic Development Fund Review Committee</b>			
Per Resolution No. 030-11, also covered in Contractual Agreement with CIC			
Meets:	Joel Mazur, City Manager		
As Needed	Greg Heath, Finance Director		
	Denise Dahl, CIC Director		
<b>NCTV Advisory Board</b>			
Per City Contract No. 2009-20			
Meets:	Michelle Hall	02/20/2012	
As Needed	John Stovcsik	02/20/2012	
	Travis Sheaffer	02/20/2012	
	Jamie Bostelman	03/05/2012	

**2017 COUNCIL, COMMITTEES, COMMISSIONS AND BOARDS**

		DATE APPOINTED	TERM EXPIRES
<b>Preservation Commission</b>			
Per ORC 181.01, Ordinance No. 031-09: Five Members each appointed by the Mayor, one for a term of one year, one for a term of two years, one for a term of three years, one for a term of four years and one for a term of five years.			
Meets: As Needed	Mary Wesche, Chair	08/05/2013	12/31/2020
	Joel Miller	09/08/2009	12/31/2020
	Ed Peper	09/08/2009	12/31/2020
	Marv Barlow	09/08/2009	12/31/2020
	Glenn Miller	10/17/2011	12/31/2020
<b>Privacy Committee</b> (notify Greg and Lori)			
Per Ordinance No. 083-08, 6 year term, Experience in Customer Service, Accounting, Info. Sys/Tech, HR, Sr. Management or Law Enforcement			
Meets: 2 <sup>nd</sup> Tuesday of May & November at 10:30 am	Christine Peddicord		12/31/2022
	Robert Weitzel	11/07/2011	12/31/2017
	- vacant		
<b>Records Commission</b>			
Per Charter 173.01, 5 year term, Mayor-Chair, Finance Director, City Manager, Law Director, 1 Citizen			
Meets: 2 <sup>nd</sup> Tuesday of June and December at 4:00 pm	Jason Maassel, Mayor		
	Gregory J. Heath, City Finance Director		
	Joel L. Mazur, City Manager		
	Billy D. Harmon, Law Director		
	Doug Herman, Citizen		12/31/2020
<b>Tax Incentive Review Council (TIRC)</b>			
(Per ORC 5709.85, Appointed by Council President)			
	Patrick McColley	01/23/2017	
	Jeff Mires	01/23/2017	
<b>Volunteer Firefighters Dependents Fund Board</b>			
Per ORC 146.03 – 1 Year Term - 2 Appointed by Council, 2 by Fire Department and 1 by the Board			
Meets: As Needed	Jeff Comadoll, Appointed by Council	12/05/2016	12/31/2017
	Joe Bialorucki, Appointed by Council	12/05/2016	12/31/2017
	Peter Celani	Appt. by Vol. Fire Dept.	12/31/2017
	Ashley Bowen	Appt. by Vol. Fire Dept.	12/31/2017
	Ellsworth Mitchell	Appointed by Board 1-23-2017	12/31/2017
<b>Volunteer Peace Officers' Dependents Fund Board</b>			
Per Ordinance No. 010-16 – 1 Year Term – 2 Appointed by Council, 2 by Fire Department and 1 by the Board			
	Jeff Comadoll	01/03/2017 Council	12/31/2017
	Joe Bialorucki	01/03/2017 Council	12/31/2017
	Vic Engel	Appt. by Police Aux	12/31/2017
	Pete Mendez	Appt. by Police Aux	12/31/2017
	Ellsworth Mitchell	Appointed by Board 1-23-2017	12/31/2017