



City of Napoleon, Ohio

P.O. Box 151 ~ 255 West Riverview Avenue
Napoleon, OH 43545
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Memorandum

To: Mayor and Members of City Council
From: Roxanne Dietrich, Executive Assistant to
Appointing Authority/Clerk of Council
cc: Joel L. Mazur-City Manager,
Billy D. Harmon-City Law Director,
Kelly O'Boyle-City Finance Director
Date: April 20, 2020
Subject: General Information

CALENDAR

CITY COUNCIL MEETING AGENDA

APPROVAL OF MINUTES

April 06, 2020 Regular Council Meeting Minutes

INTRODUCTION OF NEW ORDINANCES AND RESOLUTIONS

1. **Ordinance No. 018-20**, an Ordinance Amending Section 143.01 of the City of Napoleon's Codified Ordinances, "Composition and Control of the City Fire/Rescue Department," Increasing the Composition of the Fire Department, and Repealing Ordinance No. 034-19
2. **Ordinance No. 019-20**, an Ordinance to Adopt the Solid Waste Management Plan for the Henry County Solid Waste Management District
 - Included in the packet are the first few pages of the Draft Solid Waste Management Plan Update. I did not print out the entire plan as there is a total of 192 pages. If you would like to have the draft plan emailed to you or a certain section or sections printed out, just let me know.

SECOND READINGS OF ORDINANCES AND RESOLUTIONS

1. **Resolution No. 014-20**, a Resolution Authorizing City of Napoleon Participation in the NPPGov Cooperative Purchasing Program and Further Authorizing the Expenditure of Funds in Excess of \$25,000.00; and Declaring an Emergency (*Suspension Requested*)

THIRD READINGS OF ORDINANCES AND RESOLUTIONS

1. **Resolution No. 010-20**, a Resolution Authorizing Contracts with the Townships of Napoleon, Harrison, Freedom, and the Village of Florida, and Henry County South Joint Ambulance District for Fire Service and/or Emergency Medical Service Commencing April 1, 2020; and Declaring an Emergency
2. **Ordinance No. 011-20**, an Ordinance Amending Ordinance No. 088-19 Regarding the Composition and Compensation of Certain City of Napoleon Position Classifications in and for the Year 2020; and Declaring an Emergency

GOOD OF THE CITY (Any other business as may properly come before Council, including but not limited to):

1. **Review/Approval of Power Supply Cost Adjustment Factor for April 2020 as Power Supply Cost Adjustment (PSCA) 3-month averaged factor \$0.01811; JV2 \$0.000076**
- the billing determinants report for April 2020 are attached.
2. **Recommendation of Award of a Mini-Excavator for the Electric Department** (*Tabled*)
3. **Review of PC 20-06-Conditional Use Permit-1010 Westmoreland Avenue**
4. **COVID-19 Grant Applications**
5. **Relief Funding from the Department of Health and Human Services**
6. **Acceptance of Donations Related to COVID-19**
7. **Renewal of Liquor Permits in the City of Napoleon**
- This is the annual review. Included in your packet is the letter received from the Ohio Division of Liquor Control and a list of establishments in the City of Napoleon that have a liquor license. Chief Mack has reviewed the list.
8. **Purchase Equipment for the Fire Department from Stryker** (*Direct Law Director to Draft Legislation*)
9. **Regarding the Community Housing Impact & Preservation (CHIP) Program, Maumee Valley East CHIP Consortium (MVECC) 2020 Partnership Agreement** (*direct the Law Director to Draft Legislation*)
A copy of the 2020 Partnership Agreement sent to us by MVPO is enclosed.
10. **Appointments to Local Board of Tax Review**
11. **Downtown Flower Pot Replacement Plan** (*refer to Municipal Properties Committee*)

INFORMATIONAL ITEMS

1. **Committee Meetings Canceled**
 - i. Parks and Recreation Committee
 - ii. City Tree Commission

April 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<i>March 29</i>	<i>March 30</i>	<i>March 31</i> 5:00 pm Special Planning Commission Meeting	1	2	3	4
5	6 7:00 pm City Council	7	8	9 3:30 pm – Special Civil Service Commission Mtg.	10 Closed – GOOD FRIDAY	11
12 EASTER SUNDAY	13	14 4:30 pm Board of Zoning 5:00 pm Planning Commission	15	16	17	18
19	20 7:00 pm City Council	21	22	23	24	25
26	27 6:30 pm Finance & Budget 7:30 pm Safety & Human Resources Comm. Mtg.	28 4:30 pm Civil Service	29 6:30 pm Park & Rec Board	30		

City of Napoleon, Ohio

CITY COUNCIL

MEETING AGENDA

Monday, April 20, 2020 at 7:00 pm

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

WebEx by calling 1-408-418-9388 with Meeting Number/Access Code 625-237-818

or, you can view the meeting by going to www.napoleonohio.com and click on the link *City Council 04-20-2020 details*

A. Attendance (Noted by the Clerk)

B. Prayer and Pledge of Allegiance

C. Approval of Minutes (in the absence of any objections or corrections, the minutes shall stand approved)
April 6, 2020 Council Meeting Minutes.

D. Citizen Communication

E. Reports from Council Committees

1. **Electric Committee** did not meet on April 13, 2020
2. **Water, Sewer, Refuse, Recycling and Litter Committee** did not meet on April 13, 2020
3. **Municipal Properties, Building, Land Use and Economic Development Committee** did not meet on April 13, 2020 due to lack of agenda items
4. **Parks and Rec Committee** did not meet tonight due to lack of agenda items

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

1. **Civil Service Commission** met in a special meeting on Thursday, April 9, 2020; and
 - a. Certified the list for Firefighter/Paramedic
2. **Board of Zoning Appeals** met on April 14, 2020; and
 - a. approved BZA 20-02 Variance to the Building Setback at 115 Vincennes Dr.
3. **Planning Commission** met on April 14, 2020; and
 - a. approved PC20-06 Preliminary Plat of Development -1010 Westmoreland Avenue
4. **Tree Commission** meeting for April 20, 2020 was canceled.

G. Introduction of New Ordinances and Resolutions

1. **Ordinance No. 018-20**, an Ordinance Amending Section 143.01 of the City of Napoleon's Codified Ordinances, "Composition and Control of the City Fire/Rescue Department," Increasing the Composition of the Fire Department, and Repealing Ordinance No. 034-19
2. **Ordinance No. 019-20**, an Ordinance to Adopt the Solid Waste Management Plan for the Henry County Solid Waste Management District

H. Second Readings of Ordinances and Resolutions

1. **Resolution No. 014-20**, a Resolution Authorizing City of Napoleon Participation in the NPPGov Cooperative Purchasing Program and Further Authorizing the Expenditure of Funds in Excess of \$25,000.00; and Declaring an Emergency (*Suspension Requested*)

I. Third Readings of Ordinances and Resolutions

1. **Resolution No. 010-20**, a Resolution Authorizing Contracts with the Townships of Napoleon, Harrison, Freedom, and the Village of Florida, and Henry County South Joint Ambulance District for Fire Service and/or Emergency Medical Service Commencing April 1, 2020; and Declaring an Emergency
2. **Ordinance No. 011-20**, an Ordinance Amending Ordinance No. 088-19 Regarding the Composition and Compensation of Certain City of Napoleon Position Classifications in and for the Year 2020; and Declaring an Emergency

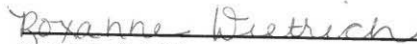
J. Good of the City (Any other business as may properly come before Council, including but not limited to):

1. **Discussion/Action:** Review/Approval of Power Supply Cost Adjustment Factor for April 2020 as Power Supply Cost Adjustment (PSCA) 3-month averaged factor \$0.01811; JV2 \$0.000076
2. **Discussion/Action:** Recommendation of Award of a Mini-Excavator for the Electric Department (Tabled)
3. **Discussion/Action:** Review of PC 20-06-Conditional Use Permit-1010 Westmoreland Avenue
4. **Discussion/Action:** COVID-19 Grant Applications
5. **Discussion/Action:** Relief Funding from the Department of Health and Human Services
6. **Discussion/Action:** Acceptance of Donations Related to COVID-19
7. **Discussion/Action:** Renewal of Liquor Permits in the City of Napoleon
8. **Discussion/Action:** Purchase Equipment for the Fire Department from Stryker (*Direct Law Director to Draft Legislation*)
9. **Discussion/Action:** Regarding the Community Housing Impact & Preservation (CHIP) Program, Maumee Valley East CHIP Consortium (MVECC) 2020 Partnership Agreement (*direct the Law Director to Draft Legislation*)
10. **Discussion/Action:** Appointments to Local Board of Tax Review
11. **Discussion/Action:** Downtown Flower Pot Replacement Plan (*refer to Municipal Properties Committee*)

K. Executive Session (as may be needed)

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

M. Adjournment



Roxanne Dietrich

Executive Assistant to Appointing Authority/Clerk of Council

City of Napoleon, Ohio
CITY COUNCIL MEETING MINUTES
 Monday, April 6, 2020 at 7:00 pm

PRESENT

Councilmembers on WebEx:	Joseph D. Bialorucki-Council President, Ken Haase, Molly Knepley Daniel L. Baer-Council President Pro-Tem, Lori Sicclair, Jeff Comadoll, Ross Durham
Mayor	Jason P. Maassel
City Manager	Joel L. Mazur
City Law Director	Billy D. Harmon
City Finance Director	Kelly O'Boyle via Webex
City Staff	David Mack- Chief of Police;
City Staff on WebEx:	Clayton O'Brien-Fire Chief, Chad E. Lulfs, P.E., P.S.-Director of Public Works, Tony Cotter-Parks and Recreation Director, Dennie Clapp-Electric Dist. Supt.
Admin. to Appointing Authority/Clerk of Council	Roxanne Dietrich
Others	News Media, Steve Lankenau

ABSENT

CALL TO ORDER

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

APPOINTMENT TO VACANT COUNCIL SEAT

Council President Bialorucki asked for nominations for the vacant council seat.

Motion: Bialorucki
to nominate Molly Knepley

Roll call vote on the above motion:
Yea-Durham, Haase, Baer, Bialorucki, Siclair, Comadoll
Nay-
Yea-6, Nay-0. Motion Passed.

SWEARING-IN OF NEW COUNCILMEMBER

Mayor Maassel swore in Molly Knepley.

Council President Bialorucki asked Knepley if she had anything she would like to say, to give us an idea of who you are, your family and what made you decide to run. Knepley began first of all I'd like to say I'm really excited for this opportunity. I see so much value and growth in the community and I'm excited to be a part of that. I'm also excited to work with such a talented group of councilmembers and Mayor. Everybody's enthusiasm is kind of catching. I know when I worked with the Pool Commission that's when I was like I think this Council is really getting it. They want to you know turn Napoleon around. I'm excited to do this. I have also had an opportunity to work with our community for 10 years at Henry County Hospital as an occupational therapist and I've enjoyed getting to know the community members

APPROVAL OF MINUTES

CITIZEN COMMUNICATION

REPORTS FROM COUNCIL COMMITTEES

INTRODUCTION OF NEW ORDINANCES AND RESOLUTIONS

Roll call vote to pass Resolution No. 012-20 under Suspension and Emergency.

Yea-Durham, Haase, Baer, Bialorucki, Siclair, Comadoll, Knepley

Nay-

Yea-7, Nay-0. Motion Passed.

Resolution No. 014-20 – NPPGov Cooperative Purchasing Program

Council President Bialorucki read by title Resolution No. 014-20, a Resolution Authorizing City of Napoleon Participation in the NPPGov Cooperative Purchasing Program and Further Authorizing the Expenditure of Funds in Excess of \$25,000; and Declaring an Emergency.

Motion: Knepley

Second: Comadoll

to approve First Read of Resolution No. 014-20

Mazur stated as we talked at the last council meeting, we have done this in the past where we have entered into a contract, I think the last one we did was with Source Well for a bucket truck. These are national purchasing agreements that are competitively bid at a national level rather than state term. What we are trying to do is save some money for the project in order to help pay for some of the other items that we are anticipating we are going to get, including shade structures and some other things. To purchase directly through this contract for the large items including the slide and maybe some other equipment too, but mainly the slides is a way for us to save money. The slides themselves are probably going to be around the \$400,000 or \$450,000 mark for just those items. When we bid this out as one project, typically what contractors do is they markup certain items that they have to purchase by up to 10%. If they marked up a \$400,000 item that's \$40,000. The NPP contract will actually knock off about 3% to 5% off of the retail price, so up to a swing of \$20,000 the other way for a total savings of potentially \$60,000. As a reference, the plans and specs weren't completed yet given everything that's been going on and we would like to bring them to Council at the next meeting and would also request suspension on this particular piece of legislation at that meeting. There is a long lead time of a minimum of fourteen weeks; so, at the next meeting that would put us at the first of August to get these items in. With everything that's been going on, the fourteen weeks could be in jeopardy as well if people are slowing down work and there's disruptions in delivery times for items like this. Mazur said Cotter is on the line if anyone has questions. Maassel asked if the cost included delivery? Cotter responded we are purchasing these particular items from a company called Vortex International. They specialize in the large slide structures and the tower. We are also purchasing the main play feature in the zero entry area. Those two purchased combined are just over \$525,000 and that is a delivered price. Basically what we are doing is, not only are we avoiding the mark up the main contract would impose of about 10%, we are getting this at a 5% discount so that saved us just over \$21,000. It's certainly a good way we could purchase these items and save some money at the same time.

Roll call vote on the above motion:

Yea-Durham, Haase, Baer, Bialorucki, Siclair, Comadoll, Knepley

Nay-

Yea-7, Nay-0. Motion Passed.

Ordinance No. 015-20 – Supplement No. 1

Council President Bialorucki read by title, Ordinance No. 015-20, an Ordinance Supplementing the Annual Appropriation Measure (Supplement No. 1) for the Year 2020; and Declaring an Emergency. Suspension is requested.

Motion: Knepley Second: Haase
to approve First Read of Ordinance No. 015-20

O'Boyle said the largest item under the 400 Capital Fund is we received a Safety Grant from the Bureau of Workers' Compensation in the amount of \$57,000 for a power cot. We had \$16,000 appropriated in the budget so we need to appropriate another \$1,800 and change for our match. We will receive \$40,000 back from the Bureau of Worker's Compensation. The other item under Capital, the Court received a Remote Technology Grant for \$23,300 from The Supreme Court of Ohio because of the COVID-19 so they can purchase video conferencing equipment for remote access. The other big one is Fund 532-the Williams Pump Station, it's 1.4 million dollars. This is an in and out, the revenue will be increased too. The state is actually paying the contractor directly and we originally thought it would only be shown on our fixed assets; but, we have to show it for our books.

7:24 pm - Councilman Baer temporarily signed off from the meeting

Motion: Haase Second: Knepley
to suspend the rule requiring three readings of Ordinance No. 015-20

Roll call vote on the above motion:
Yea-Durham, Haase, Bialorucki, Siclair, Comadoll, Knepley
Nay-

Yea-6, Nay-0. Motion Passed.

Roll call vote to pass Ordinance No. 015-20 under Suspension and Emergency
Yea-Durham, Haase, Bialorucki, Siclair, Comadoll, Knepley
Nay-
Yea-6, Nay-0. Motion Passed.

Resolution No. 016-20 – Transfer Certain Fund Balances (Transfer No. 2)

Council President Bialorucki read by title, Resolution No. 016-20 a Resolution Authorizing the Finance Director to Transfer Certain Fund Balances (Transfer No. 2) from Respective Funds to other Funds per Section 5705.14 ORC on an as-needed Basis in Fiscal Year 2020, Listed in Exhibit A; and Declaring an Emergency.

Motion: Knepley
to approve First Read of Resolution No. 016-20

O'Boyle stated this is transferring the money back from the pool note to the Electric Fund, where it was borrowed from. It is \$500,000 plus six months' interest at 2½%. Bialorucki asked the reason suspension is being requested. O'Boyle replied it is part of the first quarter adjustments so suspension is requested so we can apply it and close the quarter.

Motion: Knepley Second: Haase
to suspend the rule requiring three readings of Resolution No. 016-20

Roll call vote on the above motion:

Yea-Durham, Haase, Bialorucki, Siclair, Comadoll, Knepley

Nay-

Yea-6, Nay-0. Motion Passed.

Bialorucki asked O'Boyle if she had any idea how much that may have saved us and if you don't know right now that's fine. O'Boyle said she would find out.

Roll call vote to pass Resolution No. 016-20 under Suspension and Emergency

Yea-Durham, Haase, Bialorucki, Siclair, Comadoll, Knepley

Nay-

Yea-6, Nay-0. Motion Passed.

Ordinance No. 017-20 – Transfer of Appropriation No. 1

Council President Bialorucki read by title, Ordinance No. 017-20, an Ordinance Authorizing the Finance Director to make Appropriation Transfers (Transfer of Appropriation No. 1) from One Appropriation Line Item to Another Appropriation Line Item pursuant to ORC Section 5705.40 for the Fiscal Year Ending December 31, 2020 as Listed in Exhibit "A"; and Declaring an Emergency.

Motion: Knepley

Second: Durham

to approve First Read of Ordinance No. 017-20

O'Boyle said this is the last piece of the First Quarter Budget Adjustments. This is taking money from the building and improvements line item. During the budget process we put it all in there because we didn't know what the salary and fringe benefits associated with the project were going to be. So this is for the estimated personnel cost of the project and then also for the cost of the Henry County Auditor fees from the levy. We know the first part is about \$3,200 so we just estimated the same amount for the second half.

Motion: Haase

Second: Knepley

to suspend the rules requiring three readings of Ordinance No. 017-20

Roll call vote on the above motion:

Yea-Durham, Haase, Bialorucki, Siclair, Comadoll, Knepley

Nay-

Yea-6, Nay-0. Motion Passed.

7:33 pm – Councilman Baer signed back onto the meeting

Roll call vote to pass Ordinance No. 017-20 under Suspension and Emergency

Yea-Durham, Haase, Baer, Bialorucki, Siclair, Comadoll, Knepley

Nay-

Yea-7, Nay-0. Motion Passed.

Resolution No. 010-20 – Fire and EMS Contracts

Motion: Knepley Second: Haase
to approve Second Read of Resolution No. 010-20

Yea-7, Nay-0. Motion Passed.

Yea-7, Nay-0. Motion Passed.

Ordinance No. 007-20 – Amending ORC Chapter 925 Refuse Tags

Motion: Durham
to pass Ordinance No. 007-20 on Third Read

Roll call vote to pass Ordinance No. 007-20 on third read
Yea-Durham, Haase, Baer, Bialorucki, Siclair, Comadoll, Knepley
Nay-
Yea-7, Nay-0. Motion Passed.

Mazur reported in the budget we put a request in the Electric Fund for a mini-excavator. When we have to get in and out of tight spaces and people's backyards to get into the easement to do work on power lines, the bigger equipment can tear-up people's yards and it makes it more difficult for us to do this

Motion: Durham Second: Siclair
to table Recommendation of Award: Mini-Excavator for the Electric Department.

REVIEW OF PC 20-05 - PRELIMINARY PLAT OF DEVELOPMENT

8

continuation of Lynne Street that could connect to where Lynne Street is by St. Paul, that would be the last lot to get developed. That will have to come back to the Planning Commission to make sure that Lynne Street is not yet going through and those kind of questions to be answered down the line. This looks like a good way to add nice residential single-family homes here in the City of Napoleon. Bialorucki asked when I have gone down Clairmont, I noticed that in some areas it holds a lot of water there, will that be tiled in there? Mazur said the vacant field? Maassel pointed out that would all be tiled and the infrastructure in place to take care of that water. Bialorucki added I have some friends that live on Westmont and when things were changed, they had water in their backyard and issues. I know we are going to do the tiling and things but, if there was flooding or water causing issues to other nearby houses how Mazur interjected they are not allowed to do that and asked Lulfs to explain. Lulfs said we reviewed the plat and when they do their buildings, we will inspect that as well. You are not allowed to shed drainage onto adjoining properties, that is in the Engineering Rules. Mazur added all the plans are reviewed by the Engineering Department. Lulfs noted we will inspect all the work and we ensure that they control that by setting their finished floor elevation for the houses. There's drainage that runs between Lots 17, 15, 18 and 19, there's drainage from the north/south and from the east/west it all runs to the retention pond. It will be graded and drained and detained onsite.

Motion: Haase
to approve PC 20-05

Second: Knepley

Roll call vote on the above motion:

Yea-Durham, Haase, Baer, Bialorucki, Siclair, Comadoll, Knepley

Nay-

Yea-7, Nay-0. Motion Passed.

ACCEPTANCE OF OHIO BWC SAFETY INTERVENTION GRANT TO THE FIRE DEPARTMENT

Chief O'Brien explained the grant is in the amount of \$40,000. We do have a match for the grant. This covers the power load and the power cot that will go in one of our ambulances. The strong arm is a mini-extrication tool that is battery-powered on each one of the ambulances. This is in the event that we go on a motor vehicle accident and if the ambulance is the first responder and if they don't have somebody that shows up or have enough personnel for the engine to respond this gives the individual ambulance the ability to be able to open up a door if need be. Bialorucki asked what is our match? Chief O'Brien replied our match is \$17,817. That is what O'Boyle explained earlier, we had \$16,000 in the 400 account so we need that little bit of appropriation to make up for that difference.

Motion: Knepley

Second: Haase

to accept the Safety Intervention Grant for the Fire Department from the Ohio BWC in the amount of \$40,000

Roll call vote on the above motion:

Yea-Durham, Haase, Baer, Bialorucki, Siclair, Comadoll, Knepley

Nay-

Yea-7, Nay-0. Motion Passed.

ACCEPTANCE OF THE 2020 REMOTE TECHNOLOGY GRANT TO NAPOLEON MUNICIPAL COURT FROM THE SUPREME COURT OF OHIO

Mazur stated this is another grant that we received, this came to us and we didn't even realize that they were applying for it. I believe this was for grant funding that was just recently announced as a part of the COVID-19 issue going on. Grant funds were made readily available for court systems that did not have the remote technology. This would be for assisting with video arraignments and some other items. O'Boyle explained this is for the Probation Department to supervise the offenders. They have \$23,300 and have until November 30, 2020 to complete it by. They have to show proof of payment by December 31, 2020. The funding opportunity was due to the COVID-19 so they can have remote access. They already have video arraignments for the court, this is just to enhance it.

Motion: Haase

Second: Durham

To accept the 2020 Remote Technology Grant from The Supreme Court of Ohio to Napoleon Municipal Court in the amount of \$23,300

Roll call vote on the above motion:

Yea-Durham, Haase, Baer, Bialorucki, Siclair, Comadoll, Knepley

Nay-

Yea-7, Nay-0. Motion Passed.

ACCEPTANCE OF DONATION TO THE POLICE AND FIRE DEPARTMENTS

Chief Mack reported they have been receiving in the Operations Center several donations from local companies and individuals. Mazur added there were a couple of items that came in late after the list was put together. We have some towels and some other furnishings. One of the things that we've done recently is we are in the process of setting up a quarantine location. Through Chad Lulfs and Greg Kuhlman we were able to get another donation from Walmart of towels, sheets and bedding and random things that people need to live somewhere if they are quarantined. Chief Mack added that is primarily for first responders. Maassel asked if it is for the county or for the City? Chief Mack replied it's for both, for whoever needs it. Mazur said the other item is the house itself. It is a duplex at 230 East Clinton Street that is Jim Tonjes'. He has one of them available and he is putting some final touches on it, that's also included in this. That is a donation from him for us to use if needed. I wanted to make sure that those are included in this too so in case we do use it, then we have them all approved.

Motion: Haase

Second: Knepley

to accept the donations to the Police and Fire Departments

Roll call vote on the above motion:

Yea-Durham, Haase, Baer, Bialorucki, Siclair, Comadoll, Knepley

Nay-

Yea-7, Nay-0. Motion Passed.

Mazur checked for any messages and/or questions from WebEx. Maassel noted there is a question on the mini-excavator. Mazur read: *I have a question for Dennie or Joel on the mini-excavator, is that coming from the Capital Improvement or Electric Fund?* Mazur said the answer is the Electric Fund.

Mazur said there is nothing to report, this is a donation from Lt. Moll's son. Maassel asked what is he doing for his Eagle Scout project, is that the sign on Glenwood? Chief Mack said he did the gaga ball pit out at Glenwood Park. Maassel asked these are leftover funds he is donating? Cotter explained last year Brandon built for his Eagle Scout project the gaga ball pit at Glenwood Park and had some leftover money that he raised so he just donated it back to the Parks Department.

Roll call vote on the above motion:
Yea-Durham, Haase, Baer, Bialorucki, Siclair, Comadoll, Knepley
Nay-
Yea-7. Nay-0. Motion Passed.

Mazur said Ashley Bowen said she would be on the Tax Review Board. We are still working on finding two more. O'Boyle said we do not have any appeals at this time. Once, and if someone files an appeal, they have sixty days before we would need to put it into place. In case we do have an appeal, we need to have something in place. Council has two appointments and the City Manager has one appointment.

Roll call vote on the above motion:
Yea-Durham, Haase, Baer, Bialorucki, Siclair, Comadoll, Knepley
Nay-
Yea-7. Nay-0. Motion Passed.

Mazur stated when we negotiated our contract with the Fire Union we didn't change the composition to include the addition of the Captain for the C shift. Right now somebody is on that shift acting as captain. We have to make the change so it's an official number and then we can make the promotion.

Roll call vote on the above motion:
Yea-Durham, Haase, Baer, Bialorucki, Siclair, Comadoll, Knepley
Nay-
Yea-7, Nay-0. Motion Passed.

HENRY COUNTY SOLID WASTE MANAGEMENT DISTRICT SOLID WASTE MANAGEMENT PLAN UPDATE RATIFICATION

Bialorucki asked refer to? Mazur said I was going to ask that question, do we want to have committee meetings? This requires a resolution and it needs to be passed, according to the item in the packet, before June 13, 2020. Every five years the Solid Waste Management District updates their Solid Waste Management Plan and it needs ratification by legislation from the jurisdictions of that county. If they don't get a certain number or percentage of jurisdictions to approve it, it can be put under the control of the OhioEPA. I'll defer that to Councilman Comadoll to send it to committee or we can just have legislation drafted. Comadoll said just do the legislation. Mazur noted the big thing is they are hitting their goals and are not looking to increase their contract fees.

Motion: Comadoll

Second: Durham

to direct the Law Director to draft legislation for Ratification of the Henry County Solid Waste Management Plan Update

Roll call vote on the above motion:

Yea-Durham, Haase, Baer, Bialorucki, Sicclair, Comadoll, Knepley

Nay-

Yea-7, Nay-0. Motion Passed.

AROUND THE TABLE

O'Boyle - Welcome to Molly. We moved when our banking services RFP was due because of COVID-19. The due date is now May 1, 2020 at 10:00 am. I have some of my staff working from home, a few of them are working at the office, to ensure work is being completed but making sure the staff stays safe. We are monitoring the income tax and utility revenue. On the utility side, there's no late fees being applied and there are no shut offs for the late accounts at this point. The income tax deadline was extended to July 15, 2020 from April 15th. We will see the largest impact on the income tax in 2021 because it's a year behind and this will be due to the layoffs, shutdowns, etc. At this point we are asking to reduce expenditures for the anticipation of a loss of revenue. We want to hold off on any budgeted items that are not critical and possibly some of the projects until we can see what's going on and possibly have a hiring freeze. This is why when I first started and I continue to stress the importance of the reserve and to make sure that we have a healthy reserve so that we can sustain in these times. I have been sending you called investments and we are seeing a lot of them being called. We are trying to reinvest them at the best rate. Most of them right now are two-year CDs at about 1% to 1¼%. We just had about three million dollars being called so we're waiting to see what it can be reinvested at by Meeder.

Durham – Welcome to Molly. Thank-you to all city employees working and a special thank-you to the Police and Fire departments we appreciate everything you guys are doing.

Haase – Welcome Molly

Baer – No items

Bialorucki – Welcome Molly, great to have you onboard. I guess you got the memo about how this works with doing motions so thank you very much, you made my job a lot easier so that's awesome. I kind of want to piggyback on what Durham was saying but all the city employees that are there working hard either in their offices still or at home or out on the front lines either picking up trash or police and

fire. I know everybody's going through difficult times and some of it's causing some issues with residents that maybe police and fire aren't used to dealing with on as often as they are now. I want to thank everybody for doing what they're doing and if they need anything hopefully they are reaching out to their superiors because I'm sure it's going to weigh on their minds and stress them out a little bit too. It is okay for them to ask for help. Thank you to everyone for putting everything together and working hard with the county and anyone else to kind of prepare for hopefully nothing, but preparing for it anyway.

Maassel - Welcome Molly. Americans do a lot of things very well. We are not known for our patience we have to practice a lot of patience right now as this pandemic continues. Social distancing and all the stuff we've been told to do continues. We've got this we just have to remain patient and it's working. We have to keep up the good work. Chris Peddicord is now an ex-city employee and we thank Chris for all her years of faithful service to the City. Does the potential quarantine location need household dishes and those kinds of things? If you need something Crossroads Church can put their head together and get us some stuff. If we get them a list, they may be able to get some stuff. Mazur said to Lulfs, I know you were working on putting that together and I know that I mentioned towels but I think we had paper plates and some other things in there. Do you know if there's a list of items that are needed for the quarantine location at this time? Lulfs replied I do not have a list of needed items but items I do have are, I have a complete set of dishes, bedding, towels and some toothpaste that was donated by a dentist in town. We have the food donations from Campbell's which can either be used at our local EOC or the quarantine location. Some items we will have to figure out if we have to use the location, until we get in there we may not know. Mazur added we do have soaps and shampoos. Maassel said so if it's activated then we need household stuff, just get a list to Crossroads Church and they can help us. Lulfs said if we do have a list we will compile that as we go if we get in that situation. I will make that available to Mazur and he can distribute that accordingly. Mazur noted we don't want to go overboard right now because if we do get a new situation and there is a surge, saving our resources can go a long way. You don't want to burn people out more and more. We know that there are people that are.

Comadoll – Welcome Molly, it is going to be great working with you. Mr. Tonjes was in today, he told me the Vocke Building needs a complete new roof and he was wondering if there is any grant money available through the State of Ohio to help him out. If you could get a hold of him Mazur and work with him and see what's available. He told me it's going to cost \$7,000. Mazur said I'll get a hold of him. There was grant money available we were going to apply for. I don't know and I don't think that it is available now, but I will contact him and get him to the right resources and see what's available right now. Comadoll asked Chief Mack, how is the golf cart issue with license going in Napoleon? Chief Mack replied it is non-existent. Comadoll-we have no vehicles that are licensed then? Chief Mack-nobody has come up for an inspection. Comadoll-well we have some violations because I saw two carts drive by Friday night while setting out by my campfire. Haase said also on Carey Street. Bialorucki added he saw one go by my street the other day too. Comadoll-802 Strong Street has metal that's been out there for three weeks already for spring cleanup. We probably need to do something. Mazur-Kevin Schultheis has been going around and notifying people, we are on it. Comadoll-I was told on Friday that Zach's Recycling was going to open today, I don't know if they did or not. They said they can't sit around anymore. I don't know if the containers will go back to the Canal Basin or not. Mazur- we haven't heard anything. We'll look into it.

Siclair - Welcome to Molly, I look forward to working with you and appreciate your enthusiasm. I also want to thank the city's essential employees for working through this time because I think that with all

of the inconvenience and change that we've all had to endure from city service perspective, I have not noticed anything. So they're doing a great job. I want to thank especially our planners City Manager, Chief O'Brien and Chief Mack for coordinating and all the work you do because I do get to see a lot of it every day but I know there is much, much more going on that that. So, thank you all for that.

Knepley - Thank you all for being so welcoming. I'm really looking forward to this, hopefully we can get through this whole COVID-19. I would like to kind of piggyback off of what all of you said thank you to all the city employees and essential workers. There's a lot of behind the scenes going on and I know that especially working at the hospital, I see it too. Also thank you to the community for being so generous with your donations and it's pretty cool to see.

Harmon – Welcome Molly, if you have any questions, need advice let me know. Thank you to the Police and Fire Departments and all First Responders dealing with the increased stress with what's going on right now. Thank-you to my staff for being proactive in getting things done.

Mazur - it's nice to talk about something other than COVID-19 for a little bit. The one thing I didn't mention earlier, I got a mulligan on the extra bag for residents. I just want to make sure that I commend the Operations Department, specifically Jeff Rathge and Chad Lulfs for managing the solid waste program as well as they do. Without them managing it the way that they do, we wouldn't be able to do this. All of us collectively we wouldn't be able to give something back for once so that's good that we are able to do that and it's because of what they do that we're able to do that. We had another public service announcement go out today. It was just a cleanup item because some of the old ones had dates so now we're putting everything *until further notice* because the dates keep changing. I want to reiterate something that the Mayor said. I want to thank everybody for their patience. There have been a lot of changes over the past three weeks that tests us all. We are just trying to adapt to those changes as quickly as we can. One Friday we closed the golf course and over the weekend the Governor's office and the ODH said well we'll keep the golf courses open. We had followed that and been monitoring it that real time, put a notice out so that we were compliant and then had to reverse that the next Monday. Things like that happen. That's literally how fast things have been changing, day-to-day, hour-to-hour so I just want to say thanks to everybody for their patience. I don't know how anybody wanted to handle committee meetings for next week. We can do teleconferencing but I'll leave it up to the chair of those committees to contact me and just let me know if you want to have those meetings or not. I don't know if we have anything that's pressing enough to have a meeting but if there is something we can talk about it over the next week and make a decision by Friday that way we can get the notices out. I just want to clarify if Knepley will be on the committee's that Jeff Mires was on and chairing the Municipal Properties? Bialorucki replied yes. Welcome Molly, good to have you here. The last thing I wanted to point out and I know I've said this a couple times during this meeting, that O'Boyle and I have been really tracking about what's going on financially for the City. We look at all of our major funds. We just got our electric readings for the utility side last week. We are closely tracking and monitoring our revenues and every article that we read, either from the OML or some kind of national articles, we are seeing projections for less revenues coming in overall across utility funds and across general funds. We are fortunate that we are doing well in the Electric Fund and in the Sanitation Fund. We are decent in the Water and Sewer Fund and we have some reserve balance in the General Fund. We are closely monitoring and tracking where those revenues are coming in at. At some point I'm anticipating that we are going to have to make some moves. Like O'Boyle mentioned before in strategic positions we are freezing hiring. Positions that we have to have like First Responders we are hiring them. It's the other positions that are essential; but, they're not essential right now for us to have to go out and hire them

ORDINANCE NO. 018-20

**AN ORDINANCE AMENDING SECTION 143.01 OF THE CITY OF
NAPOLEON'S CODIFIED ORDINANCES, "COMPOSITION AND
CONTROL OF THE CITY FIRE/RESCUE DEPARTMENT,"
INCREASING THE COMPOSITION OF THE FIRE
DEPARTMENT, AND REPEALING ORDINANCE NO. 034-19**

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

Section 1. That, Section 143.01 of the Codified Ordinances of the City of Napoleon, Ohio shall be hereby amended and enacted as follows:

**"143.01 COMPOSITION AND CONTROL OF THE CITY FIRE/RESCUE
DEPARTMENT.**

(a) The regular Fire/Rescue Department of the City shall be composed of a department head known as the "Fire Chief," and such other officers, fire fighters, fire rescue personnel, drivers, emergency medical personnel, fire safety inspectors, paramedics, secretaries, clerks and other employees as provided by legislation of the City, the Organizational Chart of the City, and/or the Administrative Code of the City.

(b) Definitions. For purposes of this Chapter, the following words and phrases shall have the following meanings ascribed to them respectively.

(1) "Fire Chief" means the Chief of the regular Fire/Rescue Department.

(2) "Regular Fire/Rescue Department" means the Fire/Rescue Department of the City composed of the full-time and part-time paid personnel and its auxiliary.

(c) Notwithstanding any prior Ordinance or Resolution to the contrary, the regular Fire/Rescue Department shall be composed of the following:

- 1 Fire Chief (full-time)
- ~~3~~ 4 Officer of the supervisory grade (full-time)
- ~~6~~ 5 Fire Fighter/Paramedics or
Fire Fighter/Emergency Medical technicians, or
combination thereof (full-time)
- 5 Officers of supervisory grade (part-time)

1 (not to exceed 70) Staff of any combination of the following:

Fire fighters, paramedics, emergency medical technicians (any level), fire fighter/paramedics, firefighter/emergency medical technicians, secretary, communication officers, instructors (all of part-time status as approved by the City Manager)

1 (not to exceed 20) Auxiliary members.

(d) The making of an assignment by the Chief of one or more officers to any job or division such as fire fighters, drivers, fire safety inspectors, paramedics, arson investigators, and other similar positions shall not be construed as disturbing the composition of the regular Fire/Rescue Department or violating subsection (c) hereof; moreover, temporary vacancies in the regular Fire/Rescue Department shall not be construed as a departure from this section; finally, adding or eliminating secretaries,

clerks, communication and the like positions shall not be construed as disturbing the composition of the regular Fire/Rescue Department.

(e) Nothing in this chapter shall be construed as limiting the number of additional officers that may be required in case of an emergency.”

Section 2. That, Section 143.01 of the Codified Ordinances of Napoleon, Ohio, as existed prior to the enactment of this Ordinance, is repealed upon the effective date of this Ordinance.

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

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

Section 5. That, this Ordinance shall be in full force and effect at the earliest time permitted by law.

Passed: _____

Joseph D. Bialorucki, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 018-20 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2020; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Roxanne Dietrich, Clerk of Council

ORDINANCE NO. 019-20

**AN ORDINANCE TO ADOPT THE SOLID WASTE
MANAGEMENT PLAN FOR THE HENRY COUNTY SOLID
WASTE MANAGEMENT DISTRICT**

WHEREAS, the City of Napoleon is located within the Henry County Solid Waste Management District; and,

WHEREAS, the Henry County Solid Waste Management District Policy Committee prepared and adopted a final draft of the Solid Waste Management Plan in accordance with Ohio Revised Code Sections 3734.53, 3734.54, and 3734.55; and,

WHEREAS, the Henry County Solid Waste Management District has provided a copy of the Draft Final Solid Waste Management Plan for ratification to each of the legislative authorities of the Henry County Solid Waste Management District, including the City of Napoleon; and,

WHEREAS, Council now desires to approve the Henry County Solid Waste Management Plan as prepared in the form of the Draft Final Plan. **Now Therefore**,

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

Section 1. That, Council approves the Draft Final Henry County Solid Waste Management Plan as prepared and provided to the City of Napoleon.

Section 2. That, if the Draft Final Henry County Solid Waste Management Plan is ratified, the parties agree to pass any and all lawful and appropriate resolutions and ordinances, and to do all things necessary and proper to authorize and allow for the lawful implementation of the contingent funding and the supplemental funding portions of the plan when the contingencies manifest.

Section 3. That, the Clerk of Council is hereby directed to send the Henry County Solid Waste Management District a copy of this Ordinance to the attention of Mr. Michael Imbrock, District Coordinator, Henry County Solid Waste Management District, PO Box 96, Malinta, OH 43535.

Section 4. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of the City of Napoleon, Ohio.

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

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

Passed: _____
Joseph D. Bialorucki, Council President

Approved: _____
Jason P. Maassel, Mayor

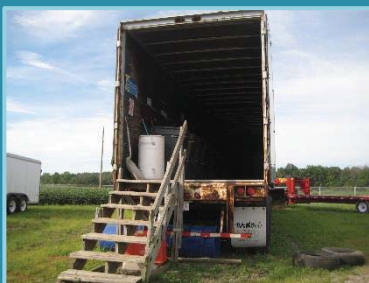
VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 019-20 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2020; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Roxanne Dietrich, Clerk of Council



Draft Solid Waste Management Plan Update



**Henry County
Solid Waste Management District**

2020-2034

January 3, 2020

Prepared by:
GT
ENVIRONMENTAL

HENRY COUNTY SOLID WASTE MANAGEMENT DISTRICT

2020-2034 DRAFT PLAN UPDATE

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I. Introduction

A. Plan Approval Date, Counties in District, and Planning Period Length

1. Under current approved plan:

Date of Ohio EPA approval or order to implement:	April 25, 2014
Counties within district:	Henry
Years in planning period:	15

2. Plan to be implemented with approval of this document:

Counties within District:	Henry
Years in planning period:	15
Year 1 of the planning period:	2020

B. Reason for Plan Submittal

Mandatory five-year plan update.

C. Process to Determine Material Change in Circumstances and Amend the Plan

In accordance with ORC 3734.56(D), the *Plan Update* must be revised if the Board of County Commissioners (Board) has determined that “circumstances materially changed from those addressed in the approved initial or amended plan of the district...” A material change in circumstances shall be defined as a change that adversely affects the ability of the Board to implement the Solid Waste Plan. The criteria used to make the determination of material change are as follows:

- Change in Waste Generation
- Change in the Capacity Available for Disposal, Transfer and Composting
- Change in Strategies for Waste Reduction and/or Recycling
- Change in the Availability of Revenues for Plan Implementation
- Change in the Procedures to be followed for Plan Implementation
- Change in the Timetable for Implementation of Programs and/or Activities

The Ohio EPA's Plan Format requires that the *Plan Update* must include a description of the process the Board will use to determine when a material change in circumstances has occurred, and, as a result, requires an amended Plan.

The Board shall make the determination of whether a material change in circumstances has occurred according to the following guidelines:

Change in Waste Generation

A change in waste generation within the District that impairs the ability of the facilities identified in the *Plan Update* to adequately process the District-generated waste and/or a change in waste generation within the District that impairs the ability of the District to financially fund programs would constitute a material change in circumstances. However, if the facilities identified in this *Plan Update* adapt to the change in waste generation, the change in waste generation would not be deemed a material change in circumstances.

If the District is able to adjust budgets or implement contingency funding options listed in this *Plan Update* in Section VI from a change in waste generation that would negatively affect the financial funding of this *Plan Update*, then a change in waste generation would not be deemed a material change in circumstances.

Change in the Capacity Available for Disposal, Transfer and Composting

Capacity shortfall to one or more waste management methods identified in the Plan Update would be deemed a material change if other waste management methods identified and/or not identified in the *Plan Update*, but deemed acceptable by the Board, were unavailable. However, if other waste management methods are capable of handling the capacity shortfall, the change in capacity would not be deemed a material change in circumstances.

Change in Strategies for Waste Reduction and/or Recycling

Strategies for waste reduction and/or recycling are dependent upon many variable factors. The District is committed to promoting recycling; however, changes in recycling markets and/or the recycling needs of the District would constitute a material change if they result in the permanent discontinuation of strategies that are necessary in order to demonstrate compliance with the State Plan Goals in this *Plan Update*. The loss of strategies that are not needed to demonstrate State Plan Goals would not be deemed a material change in circumstances.

Change in the Availability of Revenues for Plan Implementation

Any significant shortfall in revenues that would result in a program discontinuation would be deemed a material change in circumstances if the lack of funding prohibits demonstration of State Plan Goals in this *Plan Update*. However, if the District is able to adjust budgets or implement contingency funding options listed in this *Plan Update* in Section VI from a change in revenues that would negatively affect the financial funding of this *Plan Update*, then a change in revenues would not be deemed a material change in circumstances.

Change in the Procedures to be followed for Plan Implementation

Significant changes in the procedures for implementing the *Plan Update* would be deemed a material change in circumstances if said changes would prevent District staff from implementing programs necessary to meet required State Plan Goals in this *Plan Update*. A delay in procedures for plan implementation would not be a material change in circumstances providing the procedures do not hinder the implementation of programs that are needed to meet required State Plan Goals in this *Plan Update*.

Change in the Timetable for Implementation of Programs and/or Activities

Significant changes or delays in program implementation would be deemed a material change in circumstances if said changes resulted in non-compliance with required State Plan Goals in this *Plan Update*. However, if the District is able to implement new strategies within a reasonable time frame to ensure compliance with State Plan Goals in this *Plan Update*, then a material change in circumstances would not have occurred.

1. Monitoring Process

The District's Board and the solid waste coordinator will monitor the changes indicated above on an annual basis or more frequent if needed by reviewing implementation of the *Plan Update* and looking for indicators such as:

- A significant increase from the 2017 baseline, for two or more consecutive years, of waste quantities reported to Ohio EPA for solid waste disposal facilities used by the District.
- A significant decrease in remaining capacity in identified landfills, along with an absence of alternatives, such that capacity falls short of the 15-year planning period.

- A significant increase in flow of solid waste to non-designated facilities, leading to a loss in revenue adversely impacting the District's ability to fulfill State Plan Goals.
- A significant cost increase for all programs and strategies planned by the District throughout the planning years.
- A significant one-year decrease in total recycling tonnage collected by local recycling activities.
- The loss of one or more entire recycling markets such that the District would be unable to recycle one or more of the required designated materials necessary to meet Goal #1 of the 1995 State Plan.

The District has chosen to not identify specific trigger points in the above monitoring process. The District believes that arbitrary percentages, dollar amounts, tonnages or other trigger points decided during the plan preparation time period (2020-2034) may not always be applicable during a potential material change evaluation in the future. The District feels very comfortable that the above listed procedures will adequately serve the District in determining if a material change has occurred based on the information and data at the time of the evaluation.

2. Timetable for Analyzing the Determination

Within thirty days after the Board makes a determination that a material change has occurred, the Board will call a meeting of the Policy Committee requesting the Policy Committee to analyze the *Plan Update* and submit a Draft Amended Plan to the Board.

3. Notification Procedure

After the Board has decided that a material change has occurred, the Board will notify the municipal corporations and townships within the District and Ohio EPA of its intention to revise the *Plan Update* because of a material change in circumstances from those addressed in the approved Plan. The notification will explain in detail the change or changes that led to the decision.

D. District Formation and Certification Statement

Appendix A contains the resolution that formed the District. All public notices in local newspapers publicizing hearings and comments on the *Plan Update* are included in Appendix B. A certification statement signed by members of the Board asserting that the contents of the *Plan Update* are true and accurate is included in Appendix C. The certification statement was signed

by a majority of the Board members for both the draft amended *Plan Update* and the ratified draft amended *Plan Update*. Appendix C also includes resolutions by the Board adopting the *Plan Update* prior to ratification and certifying that the *Plan Update* has been properly ratified. A list of all political jurisdictions in the District which voted on the *Plan Update* ratification, their populations, and the percentage of the population represented by the political jurisdictions which ratified the *Plan Update* is included in Appendix C.

E. Policy Committee Members

The Policy Committee for the District is comprised of seven members from Henry County. These members will include:

The president of the board of county commissioners or their designee

The mayor, or a representative chosen to act on his/her behalf, of the largest city in the county

A member representing the townships within the county chosen by a majority of the board of township trustees within the county

The health commissioner, or a representative appointed by the health commissioner to act on his/her behalf

One industrial representative to act on behalf of the industries located within that county

A member representing the general interests of citizens who has no conflict of interest through affiliation with a waste management company or significant generator of solid wastes

The following committee members are listed in accordance with the political jurisdictions and constituencies they represent:

Policy Committee Members	Representing	Term
Glenn Miller	County Commissioner	Unlimited
Jeff Rathge	City of Napoleon Representative	Unlimited
Kent Badenhop	Township Representative	Unlimited
Jon Lindsay	Health Department Representative	Unlimited
Aaron McCoy	Industrial Representative	Unlimited
Jeff Brubaker	Public Member	Unlimited
Bob George	Public Member	Unlimited

F. Board of County Commissioners

The following board members are listed:

Directors
Tom VonDeylen
Glenn Miller
Robert Hastedt

G. District Address and Phone Number

Henry County Solid Waste Management District
P.O. Box 96
L-622 Twp. Road 11 (between roads L & M)
Malinta, Ohio 43535

Contact: Michael Imbrock
District Coordinator

Phone: 419-256-7343
Fax: 419-256-7343

Email: solidwaste@henrycountyohio.com

H. Technical Advisory Council and Other Subcommittees

The District did not utilize a Technical Advisory Committee (TAC) for the preparation of the *Plan Update*.

I. Policy Committee Review of Plan Update

The Policy Committee shall annually review implementation of the *Plan Update* under section 3734.55 of the Ohio Revised Code and report its findings and recommendations regarding implementation of the plan to the Board of County Commissioners of the District.

II. Executive Summary

The Henry County Waste Management District (District) is required by Section 3734.54 of the Ohio Revised Code (ORC) to periodically update its solid waste management plan (*Plan Update*). This *Plan Update* will cover a planning period beginning in 2020 and ending in 2034. This *Plan Update* includes a description of District programs and projections for solid waste generation, recycling and disposal. This *Plan Update* identifies the District's strategies for managing the District's facilities and programs and provides an assessment on achieving statewide recycling and waste reduction goals. This *Plan Update* follows Ohio EPA's format version 3.0. The format requires specific narrative information and data tables. There are nine major sections of the solid waste plan based on the Plan Format.

Section I

- Basic information about the District and an important section on determining when material changes would require an amendment to the *Plan Update*.

Section II

- An Executive Summary and includes brief narrative descriptions of each section in the *Plan Update*.

Section III

- An inventory of facilities, activities, and haulers used by the District in the reference year (2015).

Section IV

- The reference year statistics for the *Plan Update* including population data, waste generation and waste reduction estimates for the residential/commercial sector and the industrial sector.

Section V

- Projections of population, waste generation and waste reduction for each year of the planning period.

Section VI

- The District's management of facilities and programs to be used by the District throughout the planning period.

Section VII

- Presentation of how the District meets the state waste reduction and recycling goals.

Section VIII

- A presentation of the financial resources of the District necessary to implement this Plan.

Section IX

- District rules proposed, approved and authorized for adoption are presented by the District.

This Executive Summary provides an overview of each section of the *Plan Update*.

A. Section I. Introduction

On February 27, 1989, the Board of Commissioners of Henry County formed the Henry County Solid Waste Management District (Appendix A). The District includes all incorporated and unincorporated territory in Henry County.

The Board of County Commissioners of Henry County governs the District in their capacity as the Board of Commissioners of the Henry County Solid Waste Management District (hereinafter referred to as the “Board”).

The current Plan was approved by Ohio EPA on April 25, 2014 and includes a fifteen-year planning period. This *Plan Update* begins with the planning year 2020 and includes a fifteen-year planning period.

Policy Committee Members

The Policy Committee prepares the solid waste management plan, monitors implementation of the Plan, and adjusts the District generation fees as appropriate. The current Policy Committee members are listed in the following table.

Policy Committee Member	Representing
Glenn Miller	County Commissioner
Jeff Rathge	City of Napoleon Representative
Kent Badenhop	Township Representative
Jon Lindsay	Health Department Representative
Aaron McCoy	Industrial Representative
Jeff Brubaker	Public Member
Bob George	Public Member

Board of County Commissioners of the District

The Board is responsible for implementing the solid waste plan developed by the Policy Committee. The current Board members are listed in the following table.

Board Member	Role
Tom VonDeylen	County Commissioner –Chairman
Glenn Miller	County Commissioner
Robert Hastedt	County Commissioner

Process to Determine Material Change in Circumstances and Amend the Plan

Section I of the *Plan Update* outlines the process which will be used by the District to determine when a material change in circumstance has occurred. If a material change in circumstances occurs, a plan amendment is required by Ohio law (ORC Section 3734.56 (D)). The District plan must be updated “...when the Board of

RESOLUTION NO. 014-20

A RESOLUTION AUTHORIZING CITY OF NAPOLEON PARTICIPATION IN THE NPPGOV COOPERATIVE PURCHASING PROGRAM AND FURTHER AUTHORIZING THE EXPENDITURE OF FUNDS IN EXCESS OF \$25,000.00; AND DECLARING AN EMERGENCY

WHEREAS, Section 106.04 of the City of Napoleon Codified Ordinances provides that “when the City may otherwise be required by the laws of Ohio, ordinance or resolution, to make any purchase or contract of any type of property or services, or contract for purchases or services by competitive bid, the proposal process, or qualified base selection process, Council may eliminate the necessity therefor in the best interest of the City, as determined in the sole discretion of Council by a majority vote of the current members of Council[;]” and,

WHEREAS, the City of Napoleon Recreation Department desires to purchase necessary materials for its Napoleon Aquatic Center; and,

WHEREAS, the aforementioned materials can be purchased utilizing the NPPGov Cooperative Purchasing Program; and,

WHEREAS, the Council believes it is in the best interest of the City of Napoleon to eliminate the necessity for competitive bidding in this instance; **Now Therefore**,

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

Section 1. That, the City of Napoleon authorizes the City Manager on behalf of the City of Napoleon to participate in the NPPGov Cooperative Purchasing Program contract for the purchase of machinery, materials, supplies or other articles for which the Department has need pursuant to City of Napoleon Codified Ordinances Section 106.04.

Section 2. That, the City Manager is hereby authorized to agree on behalf of the City of Napoleon to be bound by all of the terms and conditions of the NPPGov Cooperative Purchasing Program.

Section 3. That, the City Manager is hereby authorized on behalf of the City of Napoleon to directly pay vendors, under each such contract of the NPPGov Cooperative Purchasing Program in which the City of Napoleon participates, for items it receives pursuant to the contract.

Section 4. That, the City of Napoleon authorizes the expenditure of funds in excess of \$25,000 for the purchase of the necessary machinery, materials, supplies or other articles for its Napoleon Aquatic Center, utilizing the NPPGov Cooperative Purchasing Program. Further, Council finds it to be in the best interest of the City to eliminate the necessity for competitive bidding.

Section 5. That, the City Manager is authorized and directed to enter into the aforementioned contract(s).

Section 6. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal

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

Section 7. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution or any part thereof.

Section 8. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to begin the purchase process in a timely manner, and for further reasons as stated in the Preamble hereof.

Passed: _____

Joseph D. Bialorucki, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 014-20 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2020; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Roxanne Dietrich, Clerk of Council

RESOLUTION NO. 010-20

A RESOLUTION AUTHORIZING CONTRACTS WITH THE TOWNSHIPS OF NAPOLEON, HARRISON, FREEDOM, AND THE VILLAGE OF FLORIDA, AND HENRY COUNTY SOUTH JOINT AMBULANCE DISTRICT FOR FIRE SERVICE AND/OR EMERGENCY MEDICAL SERVICE COMMENCING APRIL 1, 2020; AND DECLARING AN EMERGENCY

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

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

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

Section 1. That, the City Manager is authorized to enter a contract with Napoleon Township, Harrison Township, Freedom Township, and the Village of Florida, all of which are in Henry County, Ohio, for Fire Services and Emergency Medical Services, including billing services related thereto; the terms and conditions having been approved by this Council in the form as currently on file in the office of the City Finance Director. The City Manager is authorized to make non-material changes to the contracts as deemed appropriate by the City Manager and approved as to form and correctness by the City Law Director; further, the contracts shall be effective April 1, 2020.

Section 2. That, the City Manager is authorized to enter into a contract with the Henry County South Joint Ambulance District of Henry County, Ohio, for Emergency Medical Services, including billing services related thereto; the terms and conditions having been approved by this Council in the form as currently on file in the office of the City Finance Director. The City Manager is authorized to make non-material changes to the contracts as deemed appropriate by the City Manager and as approved as to form and correctness by the City Law Director; further, the contracts shall be effective April 1, 2020.

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

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

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

Passed: _____
Joseph D. Bialorucki, Council President

Approved: _____
Jason P. Maassel, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 010-20 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2020; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Roxanne Dietrich, Clerk of Council

ORDINANCE NO. 011-20

**AN ORDINANCE AMENDING ORDINANCE NO. 088-19
REGARDING THE COMPOSITION AND COMPENSATION OF
CERTAIN CITY OF NAPOLEON POSITION CLASSIFICATIONS
IN AND FOR THE YEAR 2020; AND DECLARING AN
EMERGENCY**

WHEREAS, Council previously adopted Ordinance No. 088-19, creating a 2020 Classification Pay Plan for its non-bargaining employees; and,

WHEREAS, Council now desires to amend Ordinance No. 088-19 to amend the composition of City staff and the pay scales for certain positions; and,

WHEREAS, Exhibit "A," attached hereto and incorporated herein, reflects the changes to be made; and,

WHEREAS, Council desires to make said amendments effective on the pay period starting March 2, 2020; **Now Therefore**,

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

Section 1. That, notwithstanding any Ordinance or Resolution to the contrary, the City of Napoleon, Ohio, (the "City") had previously established a new 2020 Position Classification Pay Plan ("Pay Plan") for its non-bargaining employees, passed by Council on January 6, 2020.

Section 2. That, effective beginning March 2, 2020 the amendments listed in Exhibit "A," attached hereto and incorporated herein, shall be made.

Section 3. That, effective beginning March 2, 2020 the base hourly rate of the position of Zoning Administrator is hereby amended, and the pay is set as expressed in Exhibit "A."

Section 4. That, the duties of the Zoning Administrator are currently defined in a job description which is hereby approved; said job description is currently on file with the City of Napoleon, Ohio Human Resources Department.

Section 3. That, this Ordinance allows the terms and conditions of these pay amendments to be retroactively applied, the same being hereby approved as it so exists.

Section 4. That, no position mentioned in this Ordinance shall receive longevity benefit unless specified in this City's adopted longevity plan unless otherwise specifically provided for herein, or except as may be permitted by the City's longevity policy.

Section 5. That, Ordinance No. 088-19 is hereby amended as herein listed effective March 2, 2020.

Section 6. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 7. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 8. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for proper payment of wages to employees, proper payment being essential to the harmony of the necessary workforce; therefore, provided the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for proper processing of wages to employees, this being essential to the harmony of the necessary workforce, and for further reasons as stated in the Preamble hereof.

Passed: _____

Joseph D. Bialorucki, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 011-20 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2020; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Roxanne Dietrich, Clerk of Council

EXHIBIT “A”

(BASE HOURLY RATE)

Title	A	B	C	D
Clerk-Typist II	\$12.28	\$14.13	\$15.17	\$16.27
Receptionist	\$13.89	\$15.93	\$17.08	\$18.36
Administrative Assistant	\$16.92	\$19.53	\$20.97	\$22.58
Front Desk Administrator	\$12.28	\$13.86	\$14.54	\$15.37
Service Building Secretary	\$12.28	\$13.86	\$14.54	\$15.37
Senior Service Building Secretary	\$15.26	\$17.51	\$18.82	\$20.32
Executive Assistant to Appointing Authority	\$20.55	\$21.90	\$23.31	\$24.79
Executive Assistant/Paralegal to Law Director	\$24.79	\$27.08	\$29.08	\$31.09
Account Clerk I	\$12.28	\$13.86	\$14.54	\$15.36
Account Clerk II	\$15.26	\$17.51	\$18.83	\$20.32
Utility Billing Administrator	\$17.33	\$19.95	\$21.37	\$25.38
Senior Account Clerk	\$16.92	\$19.53	\$20.98	\$24.80
Records Clerk/Recorder	\$15.26	\$17.51	\$18.82	\$20.31
Accounts Payable Clerk	\$15.26	\$17.51	\$18.82	\$21.37
Tax Administrator	\$17.33	\$19.95	\$21.37	\$25.38
Engineering Technician	\$18.61	\$21.37	\$22.89	\$24.56
Senior Engineering Technician	\$22.10	\$25.45	\$27.24	\$29.22
Senior Engineering Technician/Zoning Administrator	\$22.10	\$25.45	\$27.24	\$32.15
Staff Engineer	\$20.54	\$23.68	\$25.45	\$27.33
Licensed Staff Engineer	\$27.80	\$29.90	\$32.16	\$35.96
Construction Inspector	\$24.17	\$27.77	\$29.76	\$32.70
Senior Electric Engineering Technician	\$22.10	\$25.45	\$27.24	\$29.22
Electrical Construction/Maintenance Inspector	\$26.80	\$30.84	\$33.07	\$35.45
Zoning Administrator	\$24.18 20.54	\$27.77 23.68	\$29.77 25.45	\$31.94 27.33
Assistant Water Superintendent	\$29.67	\$30.77	\$32.46	\$34.16
Chief Water Treatment Operator	\$22.10	\$25.45	\$27.24	\$30.80
Chief Wastewater Treatment Operator	\$22.10	\$25.45	\$27.24	\$30.80
Police Lieutenant	\$0.00	\$32.31	\$33.84	\$35.53
Deputy Court Clerk	\$16.40	\$17.86	\$19.16	\$20.53
Chief Probation Officer	\$19.82			\$21.90
IT Specialist	\$18.24	\$20.18	\$22.13	\$24.08

EXHIBIT “B”

(BASED ON AN 80 HOUR PAY PERIOD)

Title	BOTTOM	TOP
Assistant to the City Engineer	\$2,765.90	\$3,191.43
City Engineer	\$3,244.62	\$3,936.09
Public Works Director	\$3,936.09	\$4,712.67
Golf Course & Grounds Superintendent	\$1,970.71	\$2,649.04
Parks & Recreation Director/Cemetery	\$1,785.92	\$3,103.96
Assistant Finance Director	\$2,947.21	\$3,421.21
Electrical Engineer	\$3,069.34	\$3,574.61
Electric Distribution Superintendent	\$3,129.33	\$3,854.88
IT Administrator	\$1,930.71	\$2,868.11
Human Resources Director	\$2,201.26	\$3,340.50
Municipal Court Bailiff		\$1,378.03
Municipal Court Clerk	\$1,865.60	\$2,086.70
Assistant Fire Chief	\$2,180.81	\$3,191.43
Fire Chief	\$2,712.71	\$3,581.41
Operations Superintendent	\$2,250.36	\$3,191.43
Water Superintendent	\$2,463.78	\$3,320.51
Wastewater Superintendent	\$2,463.78	\$3,320.51
Chief of Police	\$2,860.00	\$3,687.79

EXHIBIT “C”

(BASE HOURLY RATE)

Title	Bottom	Top
Front Desk Administrator (Part Time)	\$9.88	\$13.50
Legal Clerk (Temporary)	\$14.21	\$22.82
Probationary/Trainee Fire Fighter/EMT	\$8.79	\$13.40
All Fire/Rescue Department (Part Time)	\$12.59	\$17.47
Deputy Court Clerk (Part Time)	\$10.95	\$15.04
Deputy Court Bailiff (Part Time)		\$14.40
Probation Officer PIIG Grant		\$16.28
Construction Inspection (Temporary)	\$13.28	\$14.23
Construction Engineer (Temporary) Engineering Dept.	\$40.30	\$43.19
Income Tax/Collection Clerk (Part Time)	\$9.88	\$17.43
Lifeguard (Seasonal)	\$8.79	\$14.76
Seasonal Laborer - Other	\$8.79	\$14.76
Recreation Worker (Seasonal)	\$8.79	\$14.76
Parks Maintenance Worker (Seasonal)	\$8.79	\$14.76
Golf Course Clubhouse Attendant (Seasonal)	\$8.79	\$14.76
Senior Center Fitness Coordinator (Part Time)	\$8.79	\$14.76
Code Enforcement Inspector	\$19.15	\$29.79
Adjunct EMS Instructor for the Fire Department (Part		\$20.45
Adjunct Fire Instructor for the Fire Department (Part		\$20.45

CITY OF NAPOLEON, OHIO - PSCAF
POWER SUPPLY COST ADJUSTMENT FACTOR (PSCAF) - COMPUTATION OF MONTHLY PSCAF
 COMPUTATIONS WITH CORRECTED DATA FROM JULY, 2015, THROUGH MARCH, 2017

AMP Billed Usage Month	PSCAF City Billing Month	AMP - kWh Delivered As Listed on AMP Invoices	Purchased Power Supply Costs (*=Net of Known) (+ OR - Other Cr's)	Rolling 3-Month Totals Current + Prior 2 Months		Rolling 3 Month Average Cost	Less: Fixed Base Power Supply Cost	PSCA Dollar Difference + or (-)	PSCA-Corrted. 3 MONTH AVG.FACTOR + Line Loss
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
		Actual Billed	Actual Billed w/Cr's	c + prior 2 Mo	d + prior 2 Mo	f / e	\$0.07194 Fixed	g + h	i X 1.075
Feb'18	Apr'18	12,213,852	*\$ 914,897.80	39,562,528	\$ 3,401,140.44	\$ 0.08597	\$ (0.07194)	\$ 0.01403	\$ 0.01508
Mar'18	May'18	12,894,285	*\$ 1,115,898.14	39,065,670	\$ 3,367,125.90	\$ 0.08619	\$ (0.07194)	\$ 0.01425	\$ 0.01532
Apr'18	June'18	11,995,837	\$ 1,154,645.74	37,103,974	\$ 3,185,441.68	\$ 0.08585	\$ (0.07194)	\$ 0.01391	\$ 0.01495
May'18	July'18	12,812,421	\$ 1,184,249.00	37,702,543	\$ 3,454,792.88	\$ 0.09163	\$ (0.07194)	\$ 0.01969	\$ 0.02117
June'18	Aug'18	13,813,277	\$ 1,230,516.92	38,621,535	\$ 3,569,411.66	\$ 0.09242	\$ (0.07194)	\$ 0.02048	\$ 0.02202
July'18	Sep'18	15,234,049	\$ 1,312,135.13	41,859,747	\$ 3,726,901.05	\$ 0.08903	\$ (0.07194)	\$ 0.01709	\$ 0.01837
Aug'18	Oct'18	15,634,242	\$ 1,275,023.19	44,681,568	\$ 3,817,675.24	\$ 0.08544	\$ (0.07194)	\$ 0.01350	\$ 0.01451
Sep'18	Nov'18	13,195,770	\$ 1,197,316.71	44,064,061	\$ 3,784,475.03	\$ 0.08589	\$ (0.07194)	\$ 0.01395	\$ 0.01500
Oct'18	Dec'18	12,827,093	\$ 1,201,860.98	41,657,105	\$ 3,674,200.88	\$ 0.08820	\$ (0.07194)	\$ 0.01626	\$ 0.01748
Nov'18	Jan'19	12,694,035	\$ 1,177,330.24	38,716,898	\$ 3,576,507.93	\$ 0.09238	\$ (0.07194)	\$ 0.02044	\$ 0.02197
Dec'18	Feb'19	12,936,598	\$ 1,175,315.11	38,457,726	\$ 3,554,506.33	\$ 0.09243	\$ (0.07194)	\$ 0.02049	\$ 0.02203
Jan'19	Mar'19	13,516,644	\$ 1,157,412.90	39,147,277	\$ 3,510,058.25	\$ 0.08966	\$ (0.07194)	\$ 0.01772	\$ 0.01905
Feb'19	Apr'19	12,112,198	\$ 1,076,627.71	38,565,440	\$ 3,409,355.72	\$ 0.08840	\$ (0.07194)	\$ 0.01646	\$ 0.01769
Mar'19	May'19	12,476,648	\$ 1,111,471.41	38,105,490	\$ 3,345,512.02	\$ 0.08780	\$ (0.07194)	\$ 0.01586	\$ 0.01705
Apr'19	June'19	10,913,916	\$ 1,043,515.66	35,502,762	\$ 3,231,614.78	\$ 0.09102	\$ (0.07194)	\$ 0.01908	\$ 0.02051
May'19	July'19	11,554,553	\$ 1,074,988.04	34,945,117	\$ 3,229,975.11	\$ 0.09243	\$ (0.07194)	\$ 0.02049	\$ 0.02203
June'19	Aug'19	12,448,976	\$ 1,059,406.09	34,917,445	\$ 3,177,909.79	\$ 0.09101	\$ (0.07194)	\$ 0.01907	\$ 0.02050
July'19	Sep'19	15,467,755	\$ 1,165,669.13	39,471,284	\$ 3,300,063.26	\$ 0.08361	\$ (0.07194)	\$ 0.01167	\$ 0.01255
Aug'19	Oct'19	14,297,705	\$ 1,123,690.94	42,214,436	\$ 3,348,766.16	\$ 0.07933	\$ (0.07194)	\$ 0.00739	\$ 0.00794
Sep'19	Nov'19	12,810,364	\$ 1,102,711.16	42,575,824	\$ 3,392,071.23	\$ 0.07967	\$ (0.07194)	\$ 0.00773	\$ 0.00831
Oct'19	Dec'19	12,026,480	\$ 1,080,410.22	39,134,549	\$ 3,306,812.32	\$ 0.08450	\$ (0.07194)	\$ 0.01256	\$ 0.01350
Nov'19	Jan'20	12,466,183	\$ 1,088,822.82	37,303,027	\$ 3,271,944.20	\$ 0.08771	\$ (0.07194)	\$ 0.01577	\$ 0.01695
Dec'19	Feb'20	12,809,184	\$ 1,098,513.89	37,301,847	\$ 3,267,746.93	\$ 0.08760	\$ (0.07194)	\$ 0.01566	\$ 0.01683
Jan' 20	Mar' 20	12,907,445	\$ 1,152,024.27	38,182,812	\$ 3,339,360.98	\$ 0.08746	\$ (0.07194)	\$ 0.01552	\$ 0.01668
Feb' 20	Apr' 20	12,179,274	\$ 1,114,393.10	37,895,903	\$ 3,364,931.26	\$ 0.08879	\$ (0.07194)	\$ 0.01685	\$ 0.01811

* Total Includes Other (-) Credits / (+) Debits in Purchased Power Costs, Not Listed on AMP Billings:

PSCAF - Preparers Signature:

Name - Lori A. Rausch, Utility Billing Administrator



3/18/2020

Signature

Date

PSCAF - Reviewers Signature:

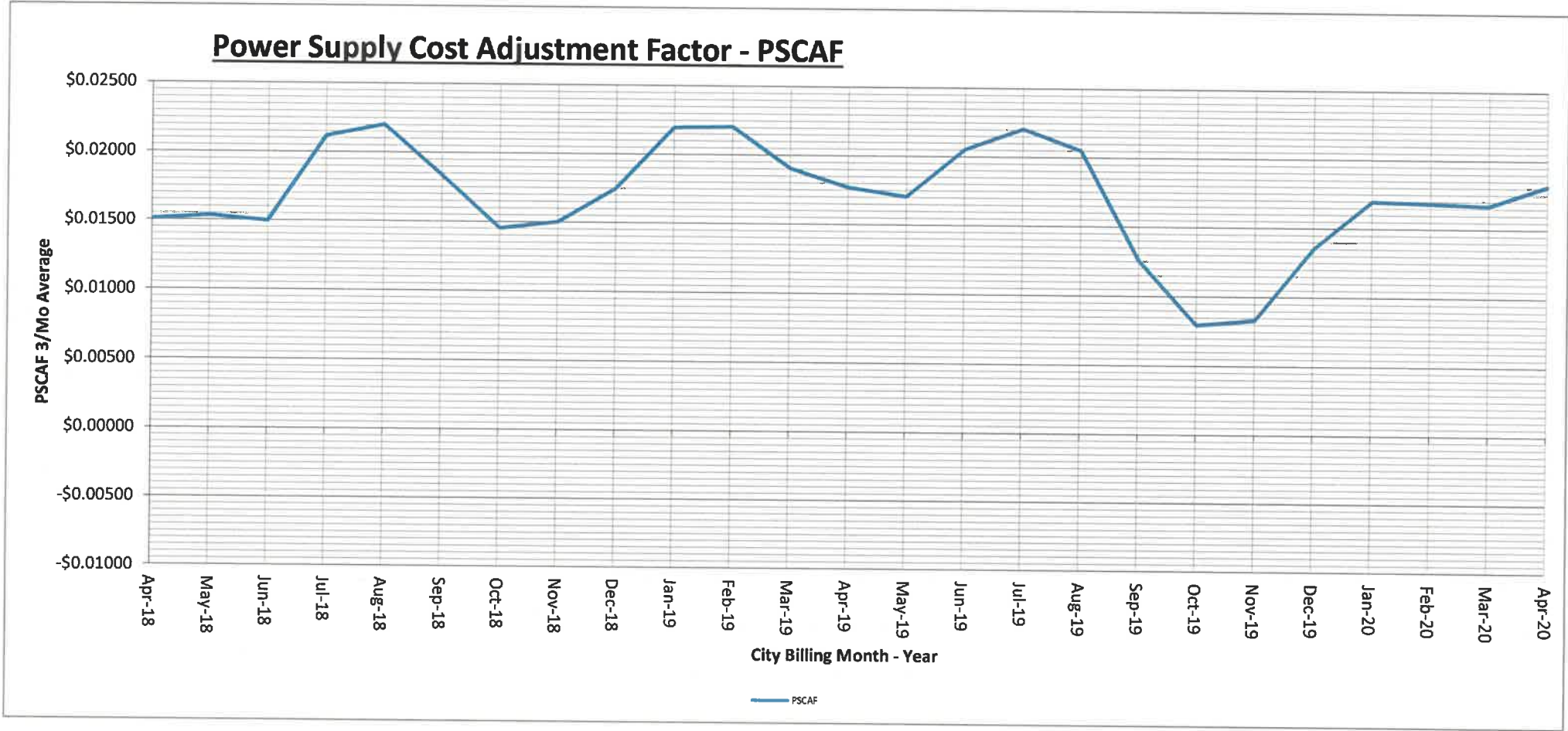
Name - Kelly O'Boyle, Finance Director



3/18/2020

Signature

Date



BILLING SUMMARY AND CONSUMPTION for BILLING CYCLE - APRIL, 2020									
2020 - APRIL BILLING WITH FEBRUARY 2020 AMP BILLING PERIOD AND MARCH 2020 CITY CONSUMPTION AND BILLING DATA									
PREVIOUS MONTH'S POWER BILLS - PURCHASED POWER KWH AND COST ALLOCATIONS BY DEMAND & ENERGY:									
DATA PERIOD	MONTH / YR	DAYS IN MONTH		MUNICIPAL PEAK					
AMP-Ohio Bill Month	FEBRUARY, 2020	29		21.702					
City-System Data Month	MARCH, 2020	31							
City-Monthly Billing Cycle	APRIL, 2020	30							
=====CONTRACTED AND OPEN MARKET POWER=====									
==PEAKING==									
=====HYDRO POWER=====									
PURCHASED POWER-RESOURCES ->	AMP CT	FREEMONT ENERGY	PRAIRIE STATE SCHED. @ PJMC	MORGAN STNLY. REPLMNT.2015-20	NORTHERN POWER	JV-2 PEAKING	AMP-HYDRO CSW	MELDAHL-HYDRO SCHED. @ PJMC	GREENUP HYDRO SCHED. @ PJMC
	SCHED. @ ATSI	SCHEDULED	REPLMT @ PJMC	7x24 @ AD	POOL	SCHED. @ ATSI	SCHED. @ PJMC	MELDAHL BUS	GREENUP BUS
Delivered kWh (On Peak) ->	0	2,660,627	3,457,881	2,644,800	460,841	18	617,405	125,201	41,598
Delivered kWh (Off Peak) ->					152,329				
Delivered kWh (Replacement/Losses/Offset) ->									
Delivered kWh/Sale (Credits) ->					-849,251				
Net Total Delivered kWh as Billed ->	0	2,660,627	3,457,881	2,644,800	-236,081	18	617,405	125,201	41,598
Percent % of Total Power Purchased->	0.0000%	21.6457%	28.3915%	21.7156%	-1.9384%	0.0001%	5.0693%	1.0280%	0.3415%
COST OF PURCHASED POWER:									
DEMAND CHARGES (+Debits)									
Demand Charges	\$32,983.53	\$41,115.56	\$64,140.68			\$691.68	\$174,116.47	\$13,422.51	\$8,639.40
Debt Services (Principal & Interest)		\$43,487.87	\$114,388.92						
DEMAND CHARGES (-Credits)									
Transmission Charges (Demand-Credits)	-\$47,332.03					-\$596.51			
Capacity Credit	-\$32,957.19	-\$19,733.43	-\$10,551.21			-\$818.35	-\$2,397.31	-\$1,169.28	-\$615.11
Sub-Total Demand Charges	-\$47,305.69	\$64,870.00	\$167,978.39	\$0.00	\$0.00	-\$723.18	\$171,719.16	\$12,253.23	\$8,024.29
ENERGY CHARGES (+Debits):									
Energy Charges - (On Peak)	\$0.00	\$71,593.52	\$27,986.23	\$166,490.16	\$12,321.01		\$22,226.59	\$4,507.23	\$374.38
Energy Charges - (Replacement/Off Peak)					\$3,322.31				
Net Congestion, Losses, FTR		\$845.13	\$3,244.72	\$234.96			\$484.64	\$19.05	-\$2.95
Transmission Charges (Energy-Debits)			\$11,464.82						
ESPP Charges									
Bill Adjustments (General & Rate Levelization)						\$2.92			
ENERGY CHARGES (-Credits or Adjustments):									
Energy Charges - On Peak (Sale or Rate Stabilization)					-\$15,661.38				
Net Congestion, Losses, FTR					\$3,853.26				
Bill Adjustments (General & Rate Levelization)							-\$3,704.43	-\$751.21	-\$249.59
Sub-Total Energy Charges	\$0.00	\$72,438.65	\$42,695.77	\$166,725.12	\$3,835.20	\$2.92	\$19,006.80	\$3,775.07	\$121.84
TRANSMISSION & SERVICE CHARGES, MISC.:									
RPM / PJM Charges Capacity - (+Debit)									
RPM / PJM Charges Capacity - (-Credit)									
Service Fees AMP-Dispatch Center - (+Debit/-Credit)									
Service Fees AMP-Part A - (+Debit/-Credit)									
Service Fees AMP-Part B - (+Debit/-Credit)									
Other Charges & Bill Adjustments - (+Debit/-Credit)									
Sub-Total Service Fees & Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NET COST OF PURCHASED POWER	-\$47,305.69	\$137,308.65	\$210,674.16	\$166,725.12	\$3,835.20	-\$720.26	\$190,725.96	\$16,028.30	\$8,146.13
Percent % of Total Power Cost->	-4.2450%	12.3214%	18.9048%	14.9611%	0.3442%	-0.0646%	17.1148%	1.4383%	0.7310%
Purchased Power Resources - Cost per kWh->	\$0.000000	\$0.051608	\$0.060926	\$0.063039	-\$0.016245	-\$40.014444	\$0.308915	\$0.128021	\$0.195830

BILLING SUMMARY AND CONS

2020 - APRIL BILLING WITH FEBRUARY 2020 A

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

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

	=====		====WIND=====	====SOLAR=====	===TRANSMISSION, SERVICE FEES & MISC. CONTRACTS===				
	NYPH	JV-5	JV-6	AMP SOLAR	EFFNCY.SMART	TRANSMISSION	SERVICE FEES	MISCELLANEOUS	TOTAL -
	HYDRO	HYDRO	WIND	PHASE 1	POWER PLANT	CHARGES	DISPATCH, A & B	CHARGES &	ALL
PURCHASED POWER-RESOURCES -> (SCHED. @ NYIS	7x24 @ ATSI	SCHED. @ ATSI	SCHED. @ ATSI	2017 - 2020	Other Charges	Other Charges	LEVELIZATION	RESOURCES
Delivered kWh (On Peak) ->	585,157	2,149,248	53,319	48,675	0	0	0	0	12,844,770
Delivered kWh (Off Peak) ->									152,329
Delivered kWh (Replacement/Losses/Offset) ->		31,425							31,425
Delivered kWh/Sale (Credits) ->									-849,251
Net Total Delivered kWh as Billed ->	585,157	2,180,673	53,319	48,675	0	0	0	0	12,179,273
Percent % of Total Power Purchased->	4.8045%	17.9048%	0.4378%	0.3997%	0.0000%	0.0000%	0.0000%	0.0000%	100.0001%
								Verification Total ->	100.0000%
COST OF PURCHASED POWER:									
DEMAND CHARGES (+Debits)									
Demand Charges	\$6,883.53	\$22,942.25	\$1,025.10			\$185,413.40			\$551,374.11
Debt Services (Principal & Interest)		\$55,381.81							\$213,258.60
DEMAND CHARGES (-Credits)									
Transmission Charges (Demand-Credits)		-\$18,867.61	-\$814.77	-\$3,506.49					-\$71,117.41
Capacity Credit	-\$2,851.75	-\$9,237.08	-\$234.83	-\$1,689.27					-\$82,254.81
Sub-Total Demand Charges	\$4,031.78	\$50,219.37	-\$24.50	-\$5,195.76	\$0.00	\$185,413.40	\$0.00	\$0.00	\$611,260.49
ENERGY CHARGES (+Debits):									
Energy Charges - (On Peak)	\$6,758.46	\$41,724.36		\$1,768.37		\$3,784.85			\$359,535.16
Energy Charges - (Replacement/Off Peak)									\$3,322.31
Net Congestion, Losses, FTR	\$884.60								\$5,710.15
Transmission Charges (Energy-Debits)									\$11,464.82
ESPP Charges					\$20,659.88				\$20,659.88
Bill Adjustments (General & Rate Levelization)									\$2.92
ENERGY CHARGES (-Credits or Adjustments):									
Energy Charges - On Peak (Sale or Rate Stabilization)									-\$15,661.38
Net Congestion, Losses, FTR									\$3,853.26
Bill Adjustments (General & Rate Levelization)	\$1,178.70								-\$3,526.53
Sub-Total Energy Charges	\$8,821.76	\$41,724.36	\$0.00	\$1,768.37	\$20,659.88	\$3,784.85	\$0.00	\$0.00	\$385,360.59
TRANSMISSION & SERVICE CHARGES, MISC.:									
RPM / PJM Charges Capacity - (+Debit)						\$107,829.58			\$107,829.58
RPM / PJM Charges Capacity - (-Credit)									\$0.00
Service Fees AMP-Dispatch Center - (+Debit/-Credit)							\$0.00		\$0.00
Service Fees AMP-Part A - (+Debit/-Credit)							\$2,867.34		\$2,867.34
Service Fees AMP-Part B - (+Debit/-Credit)							\$7,075.10		\$7,075.10
Other Charges & Bill Adjustments - (+Debit/-Credit)									\$0.00
Sub-Total Service Fees & Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,829.58	\$9,942.44	\$0.00	\$117,772.02
TOTAL NET COST OF PURCHASED POWER	\$12,853.54	\$91,943.73	-\$24.50	-\$3,427.39	\$20,659.88	\$297,027.83	\$9,942.44	\$0.00	\$1,114,393.10
Percent % of Total Power Cost->	1.1534%	8.2506%	-0.0022%	-0.3076%	1.8539%	26.6538%	0.8922%	0.0000%	100.000%
								Verification Total ->	\$1,114,393.10
Purchased Power Resources - Cost per kWh->	\$0.021966	\$0.042163	-\$0.000459	-\$0.070414	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.091499
									\$0.000076
									\$0.000076

**AMERICAN MUNICIPAL POWER, INC.**

1111 Schrock Rd, Suite 100

COLUMBUS, OHIO 43229

PHONE: (614) 540-1111

FAX: (614) 540-1078

INVOICE NUMBER: 208608**INVOICE DATE:** 3/16/2020**DUE DATE:** 3/31/2020**TOTAL AMOUNT DUE:** \$1,114,393.10**CUSTOMER NUMBER:** 5020**CUSTOMER P.O. #:** RG10046**City of Napoleon**

Attn: Finance Director

255 W. Riverview Ave., P.O. Box 151

Napoleon, Ohio 43545-0151

PLEASE WRITE INVOICE NUMBER ON
REMITTANCE. MAKE CHECK PAYABLE TO AMP**Northern Power Pool Billing - February, 2020**MUNICIPAL PEAK: 21,702 kW
TOTAL METERED ENERGY: 12,198,452 kWh

Total Power Charges:	\$807,422.83
Transmission / Capacity / Ancillary Services:	\$297,027.83
Total Other Charges:	\$9,942.44
Total Miscellaneous Charges:	\$0.00

GRAND TOTAL POWER INVOICE: **\$1,114,393.10**

*** The total Charges on this invoice may include a credit paid to the Municipal for power supply which was invoiced separately and repurchased by AMP for use as a Northern Power Pool Resource.

NOTE: PLEASE SEE ENCLOSED BACKUP FOR MORE DETAILED INFORMATION

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

Wire or ACH Transfer Information :

Huntington National Bank

Columbus, Ohio

Account 0189-2204055

ABA: #044 000024

Notes:

Mailing Address :

AMP, Inc.

Dept. L614

Columbus, Oh 43260

If you have any questions regarding the detail on this invoice, please contact Mitch Gross at mgross@amppartners.org or at 614-540-0873.

DETAIL INFORMATION OF POWER CHARGES February , 2020
Napoleon

FOR THE MONTH OF:

February, 2020

Total Metered Load kWh:	12,198,452
Transmission Losses kWh:	-19,178
Distribution Losses kWh:	0
Total Energy Req. kWh:	12,179,274

TIME OF FENTS PEAK: 02/27/2020 @ H.E. 11:00
TIME OF MUNICIPAL PEAK: 02/20/2020 @ H.E. 10:00
TRANSMISSION PEAK: July 19, 2019 15:00

COINCIDENT PEAK kW:	21,249
MUNICIPAL PEAK kW:	21,702
TRANSMISSION PEAK kW:	30,346
PJM Capacity Requirement kW:	30,052

Napoleon Resources

AMP CT - Sched @ ATSI

Demand Charge:	\$2.659962 / kW *	12,400 kW =	\$32,983.53
Transmission Credit:	\$3.817099 / kW *	-12,400 kW =	-\$47,332.03
Capacity Credit:	\$2.657838 / kW *	-12,400 kW =	-\$32,957.19
Subtotal		0 kWh =	-\$47,305.69

Fremont - sched @ Fremont

Demand Charge:	\$4.689761 / kW *	8,767 kW =	\$41,115.56
Energy Charge:	\$0.026909 / kWh *	2,660,627 kWh =	\$71,593.52
Net Congestion, Losses, FTR:	\$0.000318 / kWh *		\$845.13
Capacity Credit:	\$2.250853 / kW *	-8,767 kW =	-\$19,733.43
Debt Service	\$4.960354 / kW	8,767 kW	\$43,487.87
Subtotal		2,660,627 kWh =	\$137,308.65

AMP Hydro CSW - Sched @ PJMC

Demand Charge:	\$49.776006 / kW *	3,498 kW =	\$174,116.47
Energy Charge:	\$0.036000 / kWh *	617,405 kWh =	\$22,226.59
Net Congestion, Losses, FTR:	\$0.000785 / kWh *		\$484.64
Capacity Credit:	\$0.685337 / kW *	-3,498 kW =	-\$2,397.31
REC Credit (Estimate)	-\$0.006000 / kWh	617,405 kWh	-\$3,704.43
Subtotal		617,405 kWh =	\$190,725.96

Meldahl Hydro - Sched @ Meldahl Bus

Demand Charge:	\$26.631964 / kW *	504 kW =	\$13,422.51
Energy Charge:	\$0.036000 / kWh *	125,201 kWh =	\$4,507.23
Net Congestion, Losses, FTR:	\$0.000152 / kWh *		\$19.05
Capacity Credit:	\$2.320000 / kW *	-504 kW =	-\$1,169.28
REC Credit (Estimate)	-\$0.006000 / kWh *	125,201 kWh =	-\$751.21
Subtotal		125,201 kWh =	\$16,028.30

JV6 - Sched @ ATSI

Demand Charge:	\$3.417000 / kW *	300 kW =	\$1,025.10
Energy Charge:		53,319 kWh	
Transmission Credit:	\$2.715900 / kW *	-300 kW =	-\$814.77
Capacity Credit:	\$0.782767 / kW *	-300 kW =	-\$234.83
Subtotal		53,319 kWh =	-\$24.50

Greenup Hydro - Sched @ Greenup Bus

Demand Charge:	\$26.180000 / kW *	330 kW =	\$8,639.40
Energy Charge:	\$0.009000 / kWh *	41,598 kWh =	\$374.38
Net Congestion, Losses, FTR:	-\$0.000071 / kWh *		-\$2.95
Capacity Credit:	\$1.863970 / kW *	-330 kW =	-\$615.11
REC Credit (Estimate)	-\$0.006000 / kWh *	41,598 kWh =	-\$249.59
Subtotal		41,598 kWh =	\$8,146.13

Prairie State - Sched @ PJMC

Demand Charge:	\$12.890008 / kW *	4,976 kW =	\$64,140.68
Energy Charge:	\$0.008093 / kWh *	3,457,881 kWh =	\$27,986.23
Net Congestion, Losses, FTR:	\$0.000938 / kWh *		\$3,244.72
Capacity Credit:	\$2.120420 / kW *	-4,976 kW =	-\$10,551.21
Debt Service	\$22.988127 / kW	4,976 kW	\$114,388.92
Transmission from PSEC to PJM/MISO, including non-Prairie State variable charges/credits	\$0.003316 / kWh	3,457,881 kWh	\$11,464.82
Subtotal		3,457,881 kWh =	\$210,674.16

NYPA - Sched @ NYIS

Demand Charge:	\$7.322904 / kW *	940 kW =	\$6,883.53
Energy Charge:	\$0.011550 / kWh *	585,157 kWh =	\$6,758.46
Net Congestion, Losses, FTR:	\$0.001512 / kWh *		\$884.60
Capacity Credit:	\$3.050000 / kW *	-935 kW =	-\$2,851.75
Adjustment for prior month:			\$1,178.70
Subtotal		585,157 kWh =	\$12,853.54

JV5 - 7X24 @ ATSI

Demand Charge:	\$7.429485 / kW *	3,088 kW =	\$22,942.25
Energy Charge:	\$0.019413 / kWh *	2,149,248 kWh =	\$41,724.36
Transmission Credit:	\$6.109977 / kW *	-3,088 kW =	-\$18,867.61
Capacity Credit:	\$2.991282 / kW *	-3,088 kW =	-\$9,237.08
Debt Service (current month)	\$17.934524 / kW	3,088 kW	\$55,381.81
Subtotal		2,149,248 kWh =	\$91,943.73

JV5 Losses - Sched @ ATSI

Energy Charge:		31,425 kWh	
Subtotal		31,425 kWh =	\$0.00

JV2 - Sched @ ATSI

Demand Charge:	\$2.620000 / kW *	264 kW =	\$691.68
Energy Charge:		18 kWh	
Transmission Credit:	\$2.259508 / kW *	-264 kW =	-\$596.51
Capacity Credit:	\$3.099811 / kW *	-264 kW =	-\$818.35
JV2 Project Fuel Costs not recovered through Energy Sales to Market			\$2.92
Subtotal		18 kWh =	-\$720.26

DETAIL INFORMATION OF POWER CHARGES February , 2020
Napoleon

AMP Solar Phase I - Sched @ ATSI

Demand Charge:		1,040 kW	
Energy Charge:	\$0.036330 / kWh *	48,675 kWh =	\$1,768.37
Transmission Credit:			-\$3,506.49
Capacity Credit:	\$1.624298 / kW *	-1,040 kW =	-\$1,689.27
Subtotal		48,675 kWh =	-\$3,427.39

Morgan Stanley 2015-2020 - 7x24 @ AD

Demand Charge:		3,800 kW	
Energy Charge:	\$0.062950 / kWh *	2,644,800 kWh =	\$166,490.16
Net Congestion, Losses, FTR:	\$0.000089 / kWh *		\$234.96
Subtotal		2,644,800 kWh =	\$166,725.12

Efficiency Smart Power Plant 2020-23

ESPP 2020-2023 obligation @ \$1.650 /MWh x 150,253.7 MWh / 12			\$20,659.88
Subtotal		0 kWh =	\$20,659.88

Northern Power Pool:

On Peak Energy Charge: (M-F HE 08-23 EDT)	\$0.026736 / kWh *	460,841 kWh =	\$12,321.01
Off Peak Energy Charge:	\$0.021810 / kWh *	152,329 kWh =	\$3,322.31
Sale of Excess Non-Pool Resources to Pool	\$0.018441 / kWh *	-849,251 kWh =	-\$15,661.38
Pool Congestion Hedge			\$3,853.26
Subtotal	-\$0.016245 / kWh *	-236,081 kWh =	\$3,835.20

Total Demand Charges:

Total Energy Charges:

Total Power Charges:

12,179,274 kWh \$807,422.83

TRANSMISSION / CAPACITY / ANCILLARY SERVICES:

Demand Charge:	\$6.109978 / kW *	30,346 kW =	\$185,413.40
Energy Charge:	\$0.000377 / kWh *	10,030,026 kWh =	\$3,784.85
RPM (Capacity) Charges:	\$3.588100 / kW *	30,052 kW =	\$107,829.58
TRANSMISSION / CAPACITY / ANCILLARY SERVICES:	\$0.029614 / kWh *	10,030,026 kWh =	\$297,027.83

Service Fee Part A,

Based on Annual Municipal Sales	\$0.000229 / kWh *	150,253,707 kWh 1/12 =	\$2,867.34
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Service Fee Part B,

Energy Purchases	\$0.000580 /kWh *	12,198,452 kWh =	\$7,075.10
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TOTAL OTHER CHARGES: \$9,942.44

GRAND TOTAL POWER INVOICE:

\$1,114,393.10

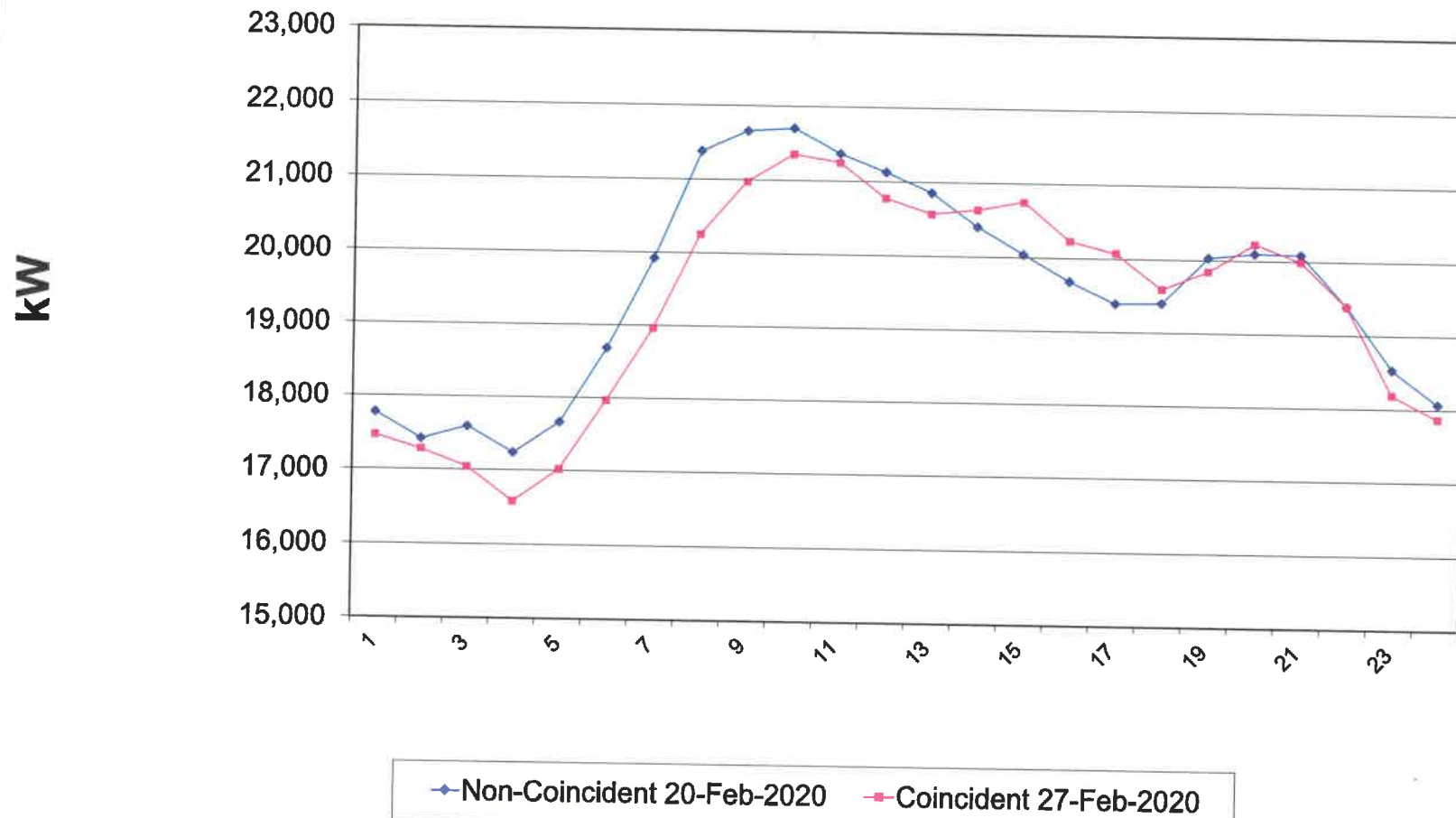
Napoleon		Capacity Plan - Actual													
Feb	2020	ACTUAL DEMAND =		21.70	MW	ACTUAL ENERGY =		12,198	MWH						
Days	29														
	SOURCE	DEMAND	DEMAND	ENERGY	LOAD	DEMAND	ENERGY	CONGESTION/L	CAPACITY	TRANSMISSION	TOTAL	EFFECTIVE	%		
	(1)	MW	MW-MO	MWH	FACTOR	RATE	RATE	OSSES	CREDIT RATE	CREDIT RATE	CHARGES	RATE	OF		
		(2)	(3)	(4)	(5)	\$/KW	\$/MWH	\$/MWH	\$/KW	\$/KW	(16)	\$/MWH	DOLLARS		
1	NYPA - Ohio	0.94	0.94	585	89%	\$7.32	\$13.56	\$1.51	-\$3.03		\$12,854	\$21.97	1.2%		
2	JV5	3.09	3.09	2,149	100%	\$25.36	\$19.41		-\$2.99	-\$6.11	\$91,944	\$42.78	8.3%		
3	JV5 Losses	0.00	0.00	31	0%						\$0		0.0%		
4	JV6	0.30	0.30	53	26%	\$3.42			-\$2.72	-\$0.78	-\$25	-\$0.46	0.0%		
5	AMP-Hydro	3.50	3.50	617	25%	\$49.78	\$30.00	\$0.78	-\$0.69		\$190,726	\$308.92	17.2%		
6	Meldahl	0.50	0.50	125	36%	\$26.63	\$30.00	\$0.15	-\$2.32		\$16,028	\$128.02	1.4%		
7	Greenup	0.33	0.33	42	18%	\$26.18	\$3.00	-\$0.07	-\$1.86		\$8,146	\$195.83	0.7%		
8	AFEC	8.77	8.77	2,661	44%	\$9.65	\$26.91	\$0.32	-\$2.25		\$137,309	\$51.61	12.4%		
9	Prairie State	4.98	4.98	3,458	100%	\$35.88	\$11.41	\$0.94	-\$2.12		\$210,674	\$60.93	19.0%		
10	AMP Solar Phase I	1.04	1.04	49	7%		\$36.33		-\$1.62	-\$3.37	-\$3,427	-\$70.41	-0.3%		
11	Morgan Stanley 2015-2020 7x24	3.80	3.80	2,645	100%		\$62.95	\$0.09			\$166,725	\$63.04	15.0%		
12	AMPCT	12.40	12.40	0	0%	\$2.66			-\$2.66	-\$3.82	-\$47,306		-4.3%		
13	JV2	0.26	0.26	0	0%	\$2.62			-\$3.10	-\$2.26	-\$720		-0.1%		
14	NPP Pool Purchases	0.00	0.00	613	0%		\$31.80				\$19,497	\$31.80	1.8%		
15	NPP Pool Sales	0.00		-849	0%		\$18.44				-\$15,661	\$18.44	-1.4%		
	POWER TOTAL	39.91	39.91	12,179	44%	\$579,219	\$355,206	\$0.47	-\$82,835	-\$70,537	\$786,763	\$64.60	70.8%		
16	Energy Efficiency			0							\$20,680		1.9%		
17	Installed Capacity	30.05	30.05			\$3.59					\$107,830	\$8.84	9.7%		
18	Transmission	30.35	30.35	10,030		\$6.11	\$0.38				\$189,198	\$15.51	17.0%		
19	Service Fee B			12,198			\$0.58				\$7,075	\$0.58	0.6%		
20	Dispatch Charge			12,198							\$0		0.0%		
	OTHER TOTAL					\$293,243	\$31,520				\$324,763	\$26.62	29.2%		
GRAND TOTAL PURCHASED				12,179							\$1,111,526				
Delivered to members		21.702	21.702	12,198	81%						\$1,111,526	\$91.12	100.0%		
	2020 Forecast	DEMAND		ENERGY	L.F.						TOTAL \$	\$/MWh	Avg Temp		
	2019 Actual	23.35		12,180	75%						\$1,084,111	\$89.01	28.3		
	2018 Actual	22.95		12,167	76%						\$1,073,897	\$88.27	30.4		
		23.49		12,253	75%						\$1,004,777	\$82.00	31.4		
											Actual Temp		31.3		

NAPOLEON

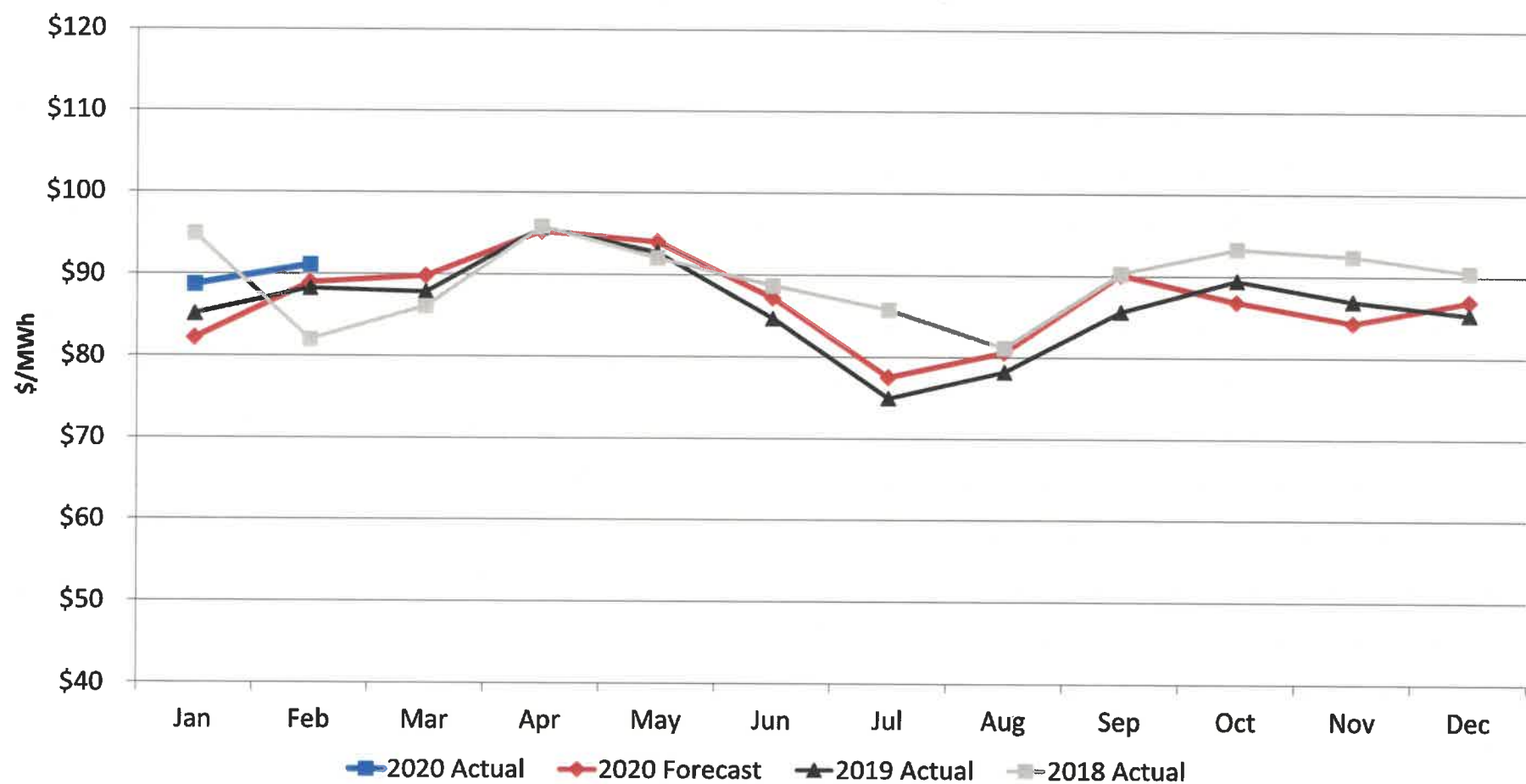
Date Hour	Saturday 2/1/2020	Sunday 2/2/2020	Monday 2/3/2020	Tuesday 2/4/2020	Wednesday 2/5/2020	Thursday 2/6/2020	Friday 2/7/2020	Saturday 2/8/2020	Sunday 2/9/2020	Monday 2/10/2020	Tuesday 2/11/2020	Wednesday 2/12/2020	Thursday 2/13/2020	Friday 2/14/2020	Saturday 2/15/2020
100	13,707	13,387	14,416	15,274	16,326	16,989	16,752	14,197	13,446	15,141	16,282	16,397	16,678	17,802	15,973
200	13,476	13,089	14,012	15,024	15,795	16,737	16,327	13,846	13,189	14,881	15,778	16,067	16,353	17,423	15,871
300	13,299	12,787	14,056	14,955	15,824	16,674	16,152	13,938	13,045	14,754	15,794	15,997	15,981	17,505	15,707
400	13,204	12,694	14,053	14,721	15,631	16,210	16,261	13,985	12,996	14,624	15,375	15,896	15,840	17,270	15,462
500	13,366	12,862	14,769	15,086	16,132	16,548	16,745	14,000	13,232	14,980	15,635	16,300	16,130	17,766	15,592
600	13,828	13,137	16,034	16,228	17,100	17,532	17,671	14,140	13,414	16,087	16,511	17,232	17,248	18,736	16,035
700	14,571	13,422	17,731	17,747	18,600	18,438	18,657	14,887	13,978	17,572	18,074	18,806	18,369	19,973	16,750
800	15,433	14,345	19,088	19,527	20,183	19,547	19,810	15,879	14,745	19,193	19,567	20,443	19,989	21,215	17,795
900	16,003	14,492	19,256	19,644	20,283	19,993	20,162	16,452	15,183	19,306	19,713	20,618	20,412	21,299	18,440
1000	16,618	14,881	19,215	19,884	20,461	20,333	20,322	16,933	15,479	19,480	19,708	20,642	20,715	21,148	18,567
1100	16,825	14,886	19,197	20,025	20,377	20,317	20,374	16,966	15,447	19,389	19,637	20,517	20,813	21,324	18,663
1200	16,743	15,054	18,935	19,989	20,229	20,573	19,831	16,756	15,803	19,441	19,192	20,611	20,972	21,065	18,705
1300	16,531	15,050	18,748	20,171	20,025	20,448	19,582	16,445	16,051	19,412	19,221	20,647	20,839	20,939	18,256
1400	16,186	14,631	18,416	20,153	19,732	20,378	19,252	16,098	15,932	19,419	19,249	20,250	20,894	20,486	17,571
1500	15,842	14,241	17,838	19,803	19,737	20,130	18,980	15,662	15,914	19,454	19,399	20,030	20,627	19,989	16,754
1600	15,549	14,077	17,250	19,530	19,740	19,526	18,339	15,119	15,937	18,926	18,984	19,520	20,458	20,020	16,370
1700	15,535	14,225	17,220	19,491	19,768	19,091	17,834	15,181	16,145	18,930	18,700	19,397	20,109	19,746	16,401
1800	15,957	14,637	17,368	19,571	19,898	19,077	17,696	15,429	17,138	19,050	18,617	19,298	19,894	19,262	16,829
1900	16,069	15,429	18,016	19,949	20,330	19,995	18,440	16,018	17,781	19,580	19,267	19,600	20,360	19,634	17,120
2000	15,731	15,117	17,990	19,700	20,094	19,681	18,236	15,944	17,367	19,137	19,481	19,461	20,018	18,970	16,970
2100	15,505	15,027	17,871	19,344	19,771	19,354	18,002	15,753	16,998	19,108	19,183	19,026	19,733	19,109	16,541
2200	15,084	14,681	17,259	18,325	18,598	18,701	17,393	15,252	16,284	18,498	18,599	18,446	19,365	18,902	15,936
2300	14,620	14,409	16,194	17,242	17,612	17,580	16,106	14,514	15,351	17,556	17,478	17,278	18,507	17,939	15,221
2400	14,074	14,502	15,408	16,723	17,091	17,176	14,814	13,963	15,238	16,721	16,692	16,850	18,018	16,811	14,346
Total	363,856	341,062	410,340	438,106	449,337	451,028	433,738	367,357	366,093	430,639	436,136	449,329	458,322	464,353	401,875

Date Hour	Sunday 2/16/2020	Monday 2/17/2020	Tuesday 2/18/2020	Wednesday 2/19/2020	Thursday 2/20/2020	Friday 2/21/2020	Saturday 2/22/2020	Sunday 2/23/2020	Monday 2/24/2020	Tuesday 2/25/2020	Wednesday 2/26/2020	Thursday 2/27/2020	Friday 2/28/2020	Saturday 2/29/2020	Sunday 3/1/2020	Monday 3/2/2020
100	13,777	15,333	16,254	17,122	17,780	17,630	14,908	13,391	14,345	15,602	16,607	17,471	17,692	14,959	-	-
200	13,360	15,135	15,792	16,727	17,423	17,318	14,539	13,366	14,089	15,171	15,899	17,286	17,228	14,771	-	-
300	13,172	15,053	15,684	16,397	17,596	17,306	14,333	13,269	14,326	15,042	15,908	17,047	17,077	14,480	-	-
400	13,179	14,869	15,564	16,124	17,245	16,854	14,364	13,319	14,173	14,758	15,757	16,588	16,850	14,471	-	-
500	13,357	15,298	16,015	16,714	17,664	17,377	14,571	13,299	14,727	15,379	16,204	17,023	17,385	14,616	-	-
600	13,354	16,402	17,106	17,821	18,683	18,584	14,921	13,386	16,064	16,405	17,170	17,972	18,645	15,186	-	-
700	13,765	17,677	18,282	19,560	19,922	20,009	15,615	13,901	17,717	18,063	18,585	18,965	20,034	15,984	-	-
800	14,450	18,923	19,838	20,574	21,381	21,414	16,265	14,478	18,967	19,425	19,983	20,251	21,103	16,804	-	-
900	15,093	19,581	20,099	20,615	21,660	21,380	16,969	14,744	19,083	19,551	20,162	20,975	21,348	17,376	-	-
1000	15,237	19,882	20,213	20,635	21,702	21,462	17,276	14,952	19,484	19,991	20,230	21,353	21,019	17,582	-	-
1100	15,169	19,773	20,221	20,325	21,370	21,046	17,195	15,078	19,552	20,122	20,543	21,249	20,861	17,298	-	-
1200	15,003	19,840	20,179	20,368	21,125	20,847	16,836	15,170	19,237	19,958	20,572	20,772	20,663	17,078	-	-
1300	15,006	20,150	20,163	20,224	20,853	20,679	16,274	14,935	19,186	20,027	20,464	20,568	20,641	16,621	-	-
1400	14,841	19,949	19,885	20,077	20,398	20,283	15,818	14,619	19,035	19,996	20,481	20,633	20,337	16,182	-	-
1500	14,690	19,627	19,831	19,767	20,039	19,751	15,222	14,216	18,903	19,752	20,185	20,748	19,928	15,600	-	-
1600	14,648	19,482	19,565	19,576	19,679	19,107	14,825	14,158	18,591	19,465	20,022	20,224	19,509	15,193	-	-
1700	14,456	19,323	19,225	19,147	19,388	18,580	14,466	14,319	18,312	19,261	19,982	20,074	19,044	14,856	-	-
1800	14,870	19,255	19,095	19,207	19,399	18,005	14,495	14,514	18,364	19,261	19,962	19,593	18,539	14,735	-	-
1900	15,678	19,776	19,579	19,777	20,029	18,443	15,040	15,241	18,562	19,391	20,472	19,841	18,920	15,570	-	-
2000	15,711	19,799	19,741	20,194	20,093	18,366	15,415	15,950	18,318	19,395	20,212	20,223	19,231	16,183	-	-
2100	15,796	19,285	19,798	20,157	20,086	18,353	15,462	15,972	18,137	19,121	19,933	19,991	18,909	15,944	-	-
2200	15,292	18,402	19,226	19,650	19,389	17,912	15,130	15,127	17,509	18,494	19,371	19,387	18,380	15,727	-	-
2300	14,937	17,246	18,201	18,403	18,530	16,543	14,514	14,460	16,523	17,519	18,159	18,191	17,325	15,245	-	-
2400	15,177	16,572	17,490	17,984	18,065	15,311	13,969	14,407	15,918	16,827	17,609	17,869	15,731	14,564	-	-
Total	350,018	420,060	447,046	457,145	469,499	452,560	368,422	346,271	419,122	437,976	454,472	464,294	456,399	377,025	-	-
											Maximum	21,702	Minimum	-	Grand Total	12,198,452

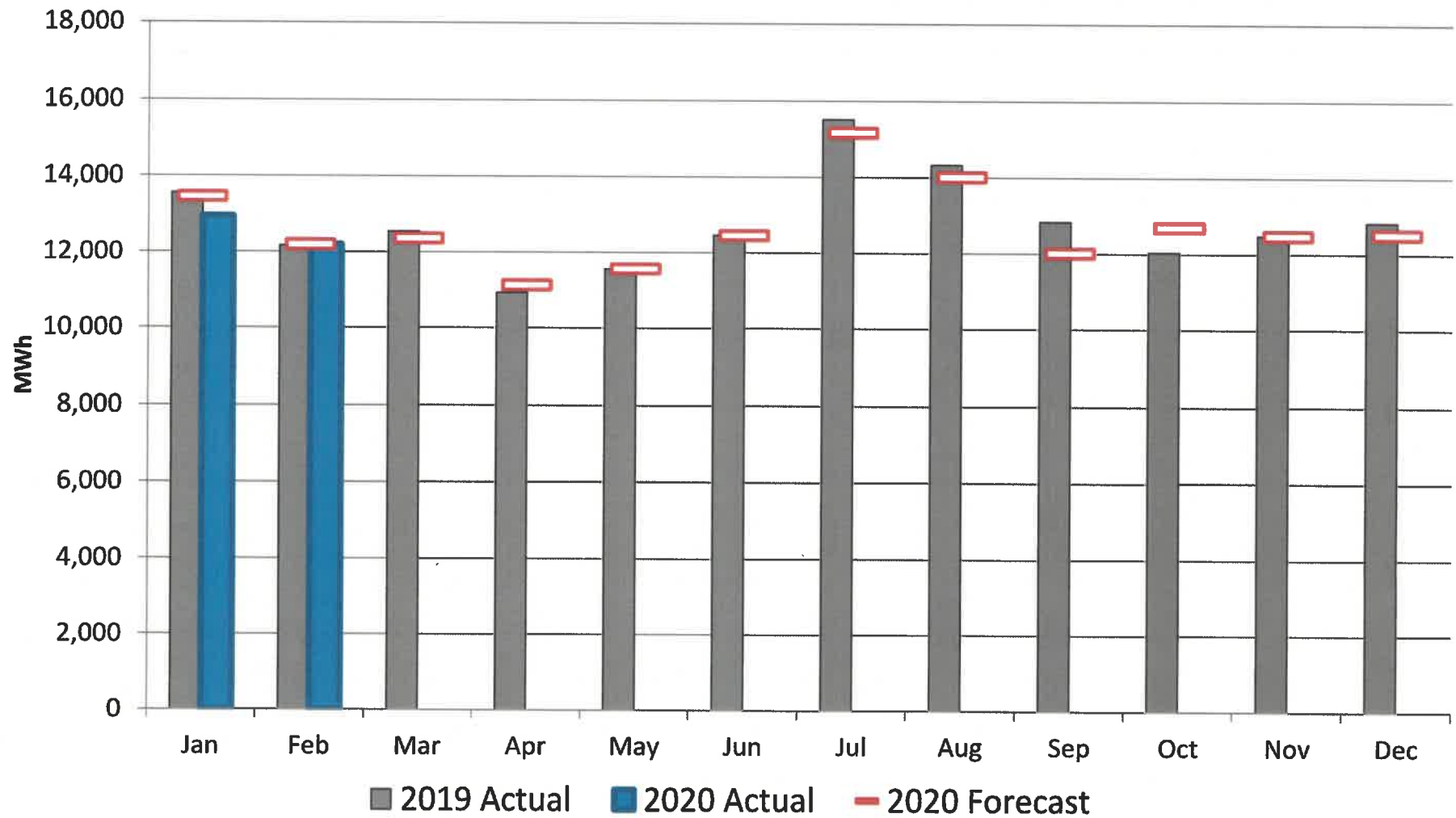
Napoleon Peak Day Load Curve



Napoleon 2020 Monthly Rates



Napoleon 2020 Monthly Energy Usage



RATE REVIEW COMPARISONS - Current to Prior Month and Prior Year

2020 APRIL BILLING - ELECTRIC PSCAF - BILLING COMPARISONS TO PRIOR PERIODS

Rate Comparisons to Prior Month and Prior Year for Same Period

	Service	Service	Current	Prior Month	Prior Year			Current	Prior Month	Prior Year
Customer Type	Usage	Units	APRIL 2020 Rate	MARCH 2020 Rate	APRIL 2019 Rate	Service	Service	APRIL 2020 Rate	MARCH 2020 Rate	APRIL 2019 Rate
<i>Customer Type -></i>			RESIDENTIAL USER - (w/Gas Heat)			RESIDENTIAL USER - (All Electric)				
Customer Charge			\$6.00	\$6.00	\$6.00			\$6.00	\$6.00	\$6.00
Distribution Energy Charge			\$20.93	\$20.93	\$20.93			\$33.39	\$33.39	\$33.39
Distribution Demand Charge										
Power Supply Energy Charge	978	kWh	\$71.20	\$71.20	\$71.20	1,976	kWh	\$143.85	\$143.85	\$143.85
Power Supply Demand Charge										
PSCAF - Monthly Factor	978	kWh	\$17.71	\$16.31	\$17.30	1,976	kWh	\$35.79	\$32.96	\$34.96
kWh Tax- Level 1	978	kWh	\$4.55	\$4.55	\$4.55	1,976	kWh	\$9.19	\$9.19	\$9.19
kWh Tax- Level 2										
kWh Tax- Level 3										
Total Electric			\$120.39	\$118.99	\$119.98			\$228.22	\$225.39	\$227.39
Water	6	CCF	\$55.35	\$55.35	\$50.55	11	CCF	\$91.89	\$91.89	\$83.14
Sewer (w/Stm.Sew. & Lat.)	6	CCF	\$74.13	\$74.13	\$70.89	11	CCF	\$104.83	\$104.83	\$98.89
Storm Water (Rate/ERU)			\$9.50	\$9.50	\$9.50			\$9.50	\$9.50	\$9.50
Refuse (Rate/Service)			\$18.00	\$18.00	\$18.00			\$18.00	\$18.00	\$18.00
Sub-Other Services			\$156.98	\$156.98	\$148.94			\$224.22	\$224.22	\$209.53
Total Billing - All Services			\$277.37	\$275.97	\$268.92			\$452.44	\$449.61	\$436.92
Verification Totals->			\$277.37	\$275.97	\$268.92			\$452.44	\$449.61	\$436.92
Dollar Chg.to Prior Periods				<i>Cr.Mo to Pr.Mo</i>	<i>Cr.Yr to Pr.Yr</i>				<i>Cr.Mo to Pr.Mo</i>	<i>Cr.Yr to Pr.Yr</i>
% Inc/Dec(-) to Prior Periods				\$1.40	\$8.45				\$2.83	\$15.52
				0.51%	3.14%				0.63%	3.55%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Cost/kWh - Electric	978	kWh	\$0.12310	\$0.12167	\$0.12268	1,976	kWh	\$0.11550	\$0.11406	\$0.11508
% Inc/Dec(-) to Prior Periods				1.18%	0.34%				1.26%	0.36%
Cost/CCF - Water	6	CCF	\$9.22500	\$9.22500	\$8.42500	11	CCF	\$8.35364	\$8.35364	\$7.55818
Cost/GALLONS - Water	4,488	GAL	\$0.01233	\$0.01233	\$0.01126	8,229	GAL	\$0.01117	\$0.01117	\$0.01010
% Inc/Dec(-) to Prior Periods				0.00%	9.50%				0.00%	10.52%
Cost/CCF - Sewer	6	CCF	\$12.35500	\$12.35500	\$11.81500	11	CCF	\$9.53000	\$9.53000	\$8.99000
Cost/GALLON - Sewer	4,488	GAL	\$0.01652	\$0.01652	\$0.01580	8,229	GAL	\$0.01274	\$0.01274	\$0.01202
% Inc/Dec(-) to Prior Periods				0.00%	4.57%				0.00%	6.01%
(Listed Accounts Assume SAME USAGE for kWh and Water (CCF) for All Billing Periods)										
(One "1" Unit CCF of Water = "Hundred Cubic Foot" = 748.05 Gallons)										

RATE REVIEW COMPARISONS - Current to Prior Month and Prior Year

2020 APRIL BILLING - ELECT

Rate Comparisons to Prior Month a

	Service	Service	Current	Prior Month	Prior Year			Current	Prior Month	Prior Year
	Usage	Units	APRIL	MARCH	APRIL		Usage	APRIL	MARCH	APRIL
Customer Type			2020 Rate	2020 Rate	2019 Rate			2020 Rate	2020 Rate	2019 Rate
<i>Customer Type -></i>			COMMERCIAL USER - (3 Phase w/Demand)			INDUSTRIAL USER - (3 Phase w/Demand)				
Customer Charge			\$18.00	\$18.00	\$18.00			\$100.00	\$100.00	\$100.00
Distribution Energy Charge	7,040	kWh	\$38.02	\$38.02	\$38.02	98,748	Reactive	\$2,303.85	\$2,303.85	\$2,303.85
Distribution Demand Charge	20.32	kW/Dmd	\$92.86	\$92.86	\$92.86	1510.1	kW/Dmd	\$8,215.30	\$8,215.30	\$8,215.30
Power Supply Energy Charge	7,040	kWh	\$623.04	\$623.04	\$623.04	866,108	kWh	\$39,165.42	\$39,165.42	\$39,165.42
Power Supply Demand Charge								\$15,296.55	\$15,296.55	\$15,296.55
PSCAF - Monthly Factor	7,040	kWh	\$127.49	\$117.43	\$124.54			\$14,900.96	\$13,724.35	\$14,555.39
kWh Tax- Level 1			\$9.66	\$9.66	\$9.66			\$9.66	\$9.66	\$9.66
kWh Tax- Level 2			\$20.80	\$20.80	\$20.80			\$56.24	\$56.24	\$56.24
kWh Tax- Level 3								\$3,087.71	\$3,087.71	\$3,087.71
Total Electric			\$929.87	\$919.81	\$926.92			\$83,135.69	\$81,959.08	\$82,790.12
Water	25	CCF	\$190.17	\$190.17	\$170.92	300	CCF	\$2,152.61	\$2,152.61	\$1,936.11
Sewer (w/Stm.Sew. & Lat.)	25	CCF	\$192.19	\$192.19	\$177.29	300	CCF	\$1,880.69	\$1,880.69	\$1,717.29
Storm Water (Rate/ERU)			\$9.50	\$9.50	\$9.50			\$330.00	\$330.00	\$330.00
Refuse (Rate/Service)			\$5.00	\$5.00	\$5.00			\$5.00	\$5.00	\$5.00
Sub-Other Services			\$396.86	\$396.86	\$362.71			\$4,368.30	\$4,368.30	\$3,988.40
Total Billing - All Services			\$1,326.73	\$1,316.67	\$1,289.63			\$87,503.99	\$86,327.38	\$86,778.52
Verification Totals->			\$1,326.73	\$1,316.67	\$1,289.63			\$87,503.99	\$86,327.38	\$86,778.52
Dollar Chg.to Prior Periods				Cr.Mo to Pr.Mo	Cr.Yr to Pr.Yr				Cr.Mo to Pr.Mo	Cr.Yr to Pr.Yr
% Inc/Dec(-) to Prior Periods				\$10.06	\$37.10				\$1,176.61	\$725.47
				0.76%	2.88%				1.36%	0.84%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Cost/kWh - Electric	7,040	kWh	\$0.13208	\$0.13065	\$0.13166	866,108	kWh	\$0.09599	\$0.09463	\$0.09559
% Inc/Dec(-) to Prior Periods				1.09%	0.32%				1.44%	0.42%
Cost/CCF - Water	25	CCF	\$7.60680	\$7.60680	\$6.83680	300	CCF	\$7.17537	\$7.17537	\$6.45370
Cost/GALLONS - Water	18,701	GAL	\$0.01017	\$0.01017	\$0.00914	224,415	GAL	\$0.00959	\$0.00959	\$0.00863
% Inc/Dec(-) to Prior Periods				0.00%	11.26%				0.00%	11.18%
Cost/CCF - Sewer	25	CCF	\$7.68760	\$7.68760	\$7.09160	300	CCF	\$6.26897	\$6.26897	\$5.72430
Cost/GALLON - Sewer	18,701	GAL	\$0.01028	\$0.01028	\$0.00948	224,415	GAL	\$0.00838	\$0.00838	\$0.00765
% Inc/Dec(-) to Prior Periods				0.00%	8.40%				0.00%	9.52%
(Listed Accounts Assume SAME USA										
(One "1" Unit CCF of Water = "Hundre										

BILLING SUMMARY AND CONSUMPTION for BILLING CYCLE - APRIL 2020															
FEBRUARY, 2020															
2020 - APRIL BILLING WITH FEBRUARY 2020 AMP BILLING PERIOD AND MARCH 2020 CITY CONSUMPTION AND BILLING DATA															
Class and/or Schedule	Rate Code	Mar-20 # of Bills	Mar-20 (kWh Usage)	Mar-20 Billed	Billed kVa of Demand	Cost / kWh For Month	Cost / kWh Prior 12 Mo Average	Apr-19 # of Bills	Apr-19 (kWh Usage)	Apr-19 Billed	Cost / kWh For Month	Apr-19 # of Bills	Apr-19 (kWh Usage)	Apr-19 Billed	Cost / kWh For Month
Residential (Dom-In)	E1	3,357	2,194,203	\$273,619.51		\$0.1247	\$0.1235	3,342	2,035,692	\$257,277.91	\$0.1264	3,344	1,923,171	\$242,954.41	\$0.1263
Residential (Dom-In) w/Ecosmart	E1E	6	2,816	\$361.36		\$0.1283	\$0.1263	8	3,079	\$406.83	\$0.1321	8	3,052	\$401.71	\$0.1316
Residential (Dom-In - All Electric)	E2	630	704,823	\$85,183.87		\$0.1209	\$0.1222	620	672,647	\$82,084.80	\$0.1220	621	557,529	\$68,338.87	\$0.1226
Res.(Dom-In - All Elec.) w/Ecosmart	E2E	1	551	\$69.65		\$0.1264	\$0.1249	1	508	\$65.20	\$0.1283	1	457	\$58.97	\$0.1290
Total Residential (Domestic)		3,994	2,902,393	\$359,234.39	0	\$0.1238	\$0.1232	3,971	2,711,926	\$339,834.74	\$0.1253	3,974	2,484,209	\$311,753.96	\$0.1255
Residential (Rural-Out)	ER1	788	826,839	\$107,272.00		\$0.1297	\$0.1296	776	794,190	\$104,015.97	\$0.1310	776	699,983	\$92,162.85	\$0.1317
Residential (Rural-Out) w/Ecosmart	ER1E	4	3,100	\$412.73		\$0.1331	\$0.1329	4	3,058	\$410.74	\$0.1343	4	2,544	\$346.81	\$0.1363
Residential (Rural-Out - All Electric)	ER2	362	513,989	\$65,386.64		\$0.1272	\$0.1281	370	498,088	\$64,053.38	\$0.1286	370	416,573	\$53,930.58	\$0.1295
Res. (Rural-Out - All Electric) w/Ecosmart	ER2E	2	2,764	\$352.31		\$0.1275	\$0.1288	2	2,955	\$378.26	\$0.1280	2	2,425	\$312.46	\$0.1288
Residential (Rural-Out w/Dmd)	ER3	15	25,307	\$3,187.36	293	\$0.1259	\$0.1238	15	25,173	\$3,197.46	\$0.1270	15	26,458	\$3,336.23	\$0.1261
Residential (Rural-Out - All Electric w/Dmd)	ER4	9	9,809	\$1,269.02	56	\$0.1294	\$0.1290	9	10,622	\$1,377.53	\$0.1297	9	9,409	\$1,224.75	\$0.1302
Total Residential (Rural)		1,180	1,381,808	\$177,880.06	349	\$0.1287	\$0.1289	1,176	1,334,086	\$173,433.34	\$0.1300	1,176	1,157,392	\$151,313.68	\$0.1307
Commercial (1 Ph-In - No Dmd)	EC2	74	35,797	\$5,664.22		\$0.1582	\$0.1608	72	31,999	\$5,166.30	\$0.1615	72	31,882	\$5,130.75	\$0.1609
Commercial (1 Ph-Out - No Dmd)	EC2O	50	11,970	\$2,196.80		\$0.1835	\$0.1897	50	11,118	\$2,094.53	\$0.1884	50	9,408	\$1,858.70	\$0.1976
Total Commercial (1 Ph) No Dmd		124	47,767	\$7,861.02	0	\$0.1646	\$0.1680	122	43,117	\$7,260.83	\$0.1684	122	41,290	\$6,989.45	\$0.1693
Commercial (1 Ph-In - w/Demand)	EC1	257	313,276	\$49,189.61	2193	\$0.1570	\$0.1520	259	299,031	\$45,856.29	\$0.1533	260	309,521	\$46,731.05	\$0.1510
Commercial (1 Ph-Out - w/Demand)	EC1O	25	43,547	\$6,095.83	172	\$0.1400	\$0.1412	24	41,830	\$5,894.91	\$0.1409	24	43,432	\$6,099.39	\$0.1404
Total Commercial (1 Ph) w/Demand		282	356,823	\$55,285.44	2,365	\$0.1549	\$0.1507	283	340,861	\$51,751.20	\$0.1518	284	352,953	\$52,830.44	\$0.1497
Commercial (3 Ph-Out - No Dmd)	EC4O	2	400	\$89.33	19	\$0.2233	\$0.1902	2	600	\$116.60	\$0.1943	2	360	\$84.14	\$0.2337
Total Commercial (3 Ph) No Dmd		2	400	\$89.33	19	\$0.2233	\$0.1902	2	600	\$116.60	\$0.1943	2	360	\$84.14	\$0.2337
Commercial (3 Ph-In - w/Demand)	EC3	214	1,837,506	\$239,708.56	5963	\$0.1305	\$0.1306	214	1,840,308	\$243,290.37	\$0.1322	215	1,680,476	\$223,008.67	\$0.1327
Commercial (3 Ph-Out - w/Demand)	EC3O	36	286,076	\$38,698.15	1238	\$0.1353	\$0.1330	37	288,847	\$38,828.23	\$0.1344	37	259,862	\$35,269.49	\$0.1357
Commercial (3 Ph-Out - w/Dmd.&Sub-St.)	E3SO	3	99,880	\$12,474.53	359	\$0.1249	\$0.1230	3	104,160	\$13,110.89	\$0.1259	3	96,960	\$12,199.22	\$0.1258
Commercial (3 Ph-In - w/Demand, No Tax)	EC3T	1	1,400	\$193.28	4	\$0.1381	\$0.1298	1	1,880	\$250.82	\$0.1334	1	1,640	\$221.35	\$0.1350
Commercial (3 Ph-In - w/Dmd.&Sub-St.C)	EC3S	1	102,720	\$11,249.52	254	\$0.1095	\$0.1095	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000
Total Commercial (3 Ph) w/Demand		255	2,327,582	\$302,324.04	7,818	\$0.1299	\$0.1305	255	2,235,195	\$295,480.31	\$0.1322	256	2,038,938	\$270,698.73	\$0.1328
Large Power (In - w/Dmd & Rct)	EL1	13	1,721,351	\$179,206.40	3582	\$0.1041	\$0.1042	15	1,519,156	\$166,527.05	\$0.1096	15	1,662,985	\$177,044.25	\$0.1065
Large Power (In - w/Dmd & Rct, w/SbCr)	EL2	2	935,415	\$89,858.29	1635	\$0.0961	\$0.1003	3	890,900	\$92,963.95	\$0.1043	3	974,049	\$99,096.19	\$0.1017
Large Power (Out - w/Dmd & Rct, w/SbCr)	EL2O	1	379,200	\$40,656.81	840	\$0.1072	\$0.1118	1	444,000	\$49,582.76	\$0.1117	1	448,800	\$50,347.54	\$0.1122
Large Power (In - w/Dmd & Rct, w/SbCr)	EL3	2	74,380	\$10,314.37	299	\$0.1387	\$0.1656	2	61,200	\$6,282.65	\$0.1027	2	55,210	\$5,835.99	\$0.1057
Total Large Power		18	3,110,346	\$320,035.87	6,356	\$0.1029	\$0.1055	21	2,915,256	\$315,356.41	\$0.1082	21	3,141,044	\$332,323.97	\$0.1058
Industrial (In - w/Dmd & Rct, w/SbCr)	EI1	1	886,576	\$85,953.58	1738	\$0.0970	\$0.0962	1	793,516	\$80,520.83	\$0.1015	1	853,543	\$80,449.78	\$0.0943
Industrial (In - w/Dmd & Rct, No/SbCr)	EI2	1	837,502	\$82,186.49	1654	\$0.0981	\$0.0999	1	592,800	\$64,867.63	\$0.1094	1	786,160	\$76,598.10	\$0.0974
Total Industrial		2	1,724,078	\$168,140.07	3,392	\$0.0975	\$0.0980	2	1,386,316	\$145,388.46	\$0.1049	2	1,639,703	\$157,047.88	\$0.0958
Interdepartmental (In - No Dmd)	ED1	10	32,325	\$4,076.93	80	\$0.1261	\$0.1307	9	33,828	\$4,311.86	\$0.1275	10	28,938	\$3,730.91	\$0.1289
Interdepartmental (Out - w/Dmd)	ED2O	2	466	\$66.28		\$0.1852	\$0.1827	2	234	\$55.59	\$0.2376	2	357	\$71.87	\$0.2013
Interdepartmental (In - w/Dmd)	ED2	27	68,568	\$9,453.34		\$0.1379	\$0.1410	27	65,129	\$9,060.76	\$0.1391	27	42,935	\$6,062.18	\$0.1412
Interdepartmental (3Ph-In - w/Dmd)	ED3	10	192,052	\$24,619.47	651	\$0.1282	\$0.1286	10	188,404	\$23,936.79	\$0.1271	10	175,037	\$22,596.36	\$0.1291
Interdepartmental (Street Lights)	EDSL	6	32,771	\$3,147.92		\$0.0961	\$0.0962	5	14,608	\$1,413.75	\$0.0968	6	21,490	\$2,048.15	\$0.0953
Interdepartmental (Traffic Signals)	EDTS	8	1,239	\$114.55		\$0.0925	\$0.0925	8	1,267	\$117.15	\$0.0925	8	1,266	\$117.05	\$0.0925
Generators (JV2 Power Cost Only)	GJV2	1	26,760	\$145.31	46	\$0.0054	\$0.0000	1	18,459	\$450.95	\$0.0244	1	18,241	\$514.58	\$0.0282
Generators (JV5 Power Cost Only)	GJV5	0	0	\$0.00		\$0.0000	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000
Total Interdepartmental		64	354,181	\$41,353.18	777	\$0.1168	\$0.1206	62	321,929	\$39,346.85	\$0.1222	64	288,264	\$35,141.10	\$0.1219
SUB-TOTAL CONSUMPTION & DEMAND		5,921	12,205,378	\$1,432,203.40	21,076	\$0.1173	\$0.1178	5,894	11,289,286	\$1,367,968.74	\$0.1212	5,901	11,144,153	\$1,318,183.35	\$0.1183
Street Lights (In)	SLO	14	0	\$13.43		\$0.0000	\$0.0000	14	0	\$13.44	\$0.0000	14	0	\$13.44	\$0.0000
Street Lights (Out)	SLOO	2	0	\$1.92		\$0.0000	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.92	\$0.0000
Total Street Light Only		16	0	\$15.35	0	\$0.0000	\$0.0000	16	0	\$15.36	\$0.0000	16	0	\$15.36	\$0.0000
TOTAL CONSUMPTION & DEMAND		5,937	12,205,378	\$1,432,218.75	21,076	\$0.1173	\$0.1178	5,910	11,289,286	\$1,367,984.10	\$0.1212	5,917	11,144,153	\$1,318,198.71	\$0.1183

BILLING SUMMARY AND COA																		
FEBRUARY, 2020																		
2020 - APRIL BILLING WITH FEBRUARY 2020 AM																		
Class and/or Schedule	Rate Code	# of Bills	Jun-19 (kWh Usage)	Jun-19 Billed	Cost / kWh For Month	# of Bills	Jul-19 (kWh Usage)	Jul-19 Billed	Cost / kWh For Month	# of Bills	Aug-19 (kWh Usage)	Aug-19 Billed	Cost / kWh For Month	# of Bills	Sep-19 (kWh Usage)	Sep-19 Billed	Cost / kWh For Month	
Residential (Dom-In)	E1	3,339	1,637,164	\$215,454.91	\$0.1316	3,344	1,867,903	\$245,867.24	\$0.1316	3,346	2,732,680	\$346,222.17	\$0.1267	3,359	3,350,534	\$393,425.78	\$0.1174	
Residential (Dom-In) w/Ecosmart	E1E	8	2,976	\$403.19	\$0.1355	7	3,714	\$490.94	\$0.1322	7	5,114	\$652.39	\$0.1276	7	5,542	\$659.37	\$0.1190	
Residential (Dom-In - All Electric)	E2	629	394,726	\$50,889.72	\$0.1289	628	344,748	\$45,441.85	\$0.1318	632	440,183	\$56,326.12	\$0.1280	630	510,776	\$60,676.95	\$0.1188	
Res.(Dom-In - All Elec.) w/Ecosmart	E2E	1	458	\$60.66	\$0.1324	1	558	\$73.44	\$0.1316	1	834	\$105.55	\$0.1266	1	859	\$101.69	\$0.1184	
Total Residential (Domestic)		3,977	2,035,324	\$266,808.48	\$0.1311	3,980	2,216,923	\$291,873.47	\$0.1317	3,986	3,178,811	\$403,306.23	\$0.1269	3,997	3,867,711	\$454,863.79	\$0.1176	
Residential (Rural-Out)	ER1	778	617,058	\$84,339.73	\$0.1367	786	641,759	\$88,459.44	\$0.1378	786	867,108	\$115,416.57	\$0.1331	783	957,566	\$118,989.72	\$0.1243	
Residential (Rural-Out) w/Ecosmart	ER1E	4	2,319	\$327.68	\$0.1413	4	2,594	\$365.77	\$0.1410	4	3,894	\$523.03	\$0.1343	4	3,819	\$483.39	\$0.1266	
Residential (Rural-Out - All Electric)	ER2	370	347,201	\$46,775.22	\$0.1347	367	325,561	\$44,556.81	\$0.1369	367	424,736	\$56,355.32	\$0.1327	367	472,761	\$58,550.99	\$0.1238	
Res. (Rural-Out - All Electric) w/Ecosmart	ER2E	2	1,967	\$264.01	\$0.1342	2	1,372	\$192.30	\$0.1402	2	1,219	\$171.23	\$0.1405	2	2,134	\$267.77	\$0.1255	
Residential (Rural-Out w/Dmd)	ER3	15	23,350	\$3,042.66	\$0.1303	15	15,858	\$2,139.28	\$0.1349	15	19,604	\$2,578.69	\$0.1315	15	14,462	\$1,828.22	\$0.1264	
Residential (Rural-Out - All Electric w/Dm	ER4	9	7,985	\$1,080.63	\$0.1353	9	7,763	\$1,064.90	\$0.1372	9	8,355	\$1,126.27	\$0.1348	9	9,737	\$1,220.01	\$0.1253	
Total Residential (Rural)		1,178	999,880	\$135,829.93	\$0.1358	1,183	994,907	\$136,778.50	\$0.1375	1,183	1,324,916	\$176,171.11	\$0.1330	1,180	1,460,479	\$181,340.10	\$0.1242	
Commercial (1 Ph-In - No Dmd)	EC2	72	31,708	\$5,216.75	\$0.1645	72	33,471	\$5,496.30	\$0.1642	73	28,115	\$4,736.29	\$0.1685	73	30,579	\$4,830.90	\$0.1580	
Commercial (1 Ph-Out - No Dmd)	EC2O	50	8,791	\$1,806.71	\$0.2055	50	8,924	\$1,838.47	\$0.2060	50	8,740	\$1,799.65	\$0.2059	50	13,407	\$2,332.17	\$0.1740	
Total Commercial (1 Ph) No Dmd		122	40,499	\$7,023.46	\$0.1734	122	42,395	\$7,334.77	\$0.1730	123	36,855	\$6,535.94	\$0.1773	123	43,986	\$7,163.07	\$0.1628	
Commercial (1 Ph-In - w/Demand)	EC1	260	267,791	\$42,762.13	\$0.1597	259	279,300	\$44,966.50	\$0.1610	260	316,168	\$49,374.46	\$0.1562	259	434,957	\$61,778.60	\$0.1420	
Commercial (1 Ph-Out - w/Demand)	EC1O	24	39,876	\$5,796.90	\$0.1454	24	38,602	\$5,730.99	\$0.1485	24	40,570	\$5,959.69	\$0.1469	24	50,125	\$6,798.92	\$0.1356	
Total Commercial (1 Ph) w/Demand		284	307,667	\$48,559.03	\$0.1578	283	317,902	\$50,697.49	\$0.1595	284	356,738	\$55,334.15	\$0.1551	283	485,082	\$68,577.52	\$0.1414	
Commercial (3 Ph-Out - No Dmd)	EC4O	2	80	\$46.97	\$0.5871	2	40	\$41.55	\$1.0388	2	80	\$46.97	\$0.5871	2	40	\$41.17	\$1.0293	
Total Commercial (3 Ph) No Dmd		2	80	\$46.97	\$0.5871	2	40	\$41.55	\$1.0388	2	80	\$46.97	\$0.5871	2	40	\$41.17	\$1.0293	
Commercial (3 Ph-In - w/Demand)	EC3	214	1,672,860	\$228,330.04	\$0.1365	215	1,710,073	\$236,293.10	\$0.1382	216	1,921,250	\$260,730.87	\$0.1357	214	2,176,647	\$275,955.59	\$0.1268	
Commercial (3 Ph-Out - w/Demand)	EC3O	37	235,437	\$33,446.06	\$0.1421	37	239,673	\$34,913.66	\$0.1457	37	274,728	\$38,593.50	\$0.1405	37	302,688	\$39,850.84	\$0.1317	
Commercial (3 Ph-Out - w/Dmd.&Sub-St.	E3SO	3	91,160	\$11,798.87	\$0.1294	3	101,960	\$13,281.90	\$0.1303	3	113,080	\$14,331.86	\$0.1267	3	119,120	\$14,130.30	\$0.1186	
Commercial (3 Ph-In - w/Demand, No Tax	EC3T	1	1,720	\$235.63	\$0.1370	1	1,400	\$199.68	\$0.1426	1	2,800	\$439.96	\$0.1571	1	7,360	\$907.68	\$0.1233	
Commercial (3 Ph-In - w/Dmd.&Sub-St.C	EC3S	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	
Total Commercial (3 Ph) w/Demand		255	2,001,177	\$273,810.60	\$0.1368	256	2,053,106	\$284,688.34	\$0.1387	257	2,311,858	\$314,096.19	\$0.1359	255	2,605,815	\$330,844.41	\$0.1270	
Large Power (In - w/Dmd & Rct)	EL1	15	1,621,674	\$178,664.86	\$0.1102	15	1,880,311	\$209,268.21	\$0.1113	15	2,010,579	\$221,306.70	\$0.1101	15	2,252,991	\$222,017.11	\$0.0985	
Large Power (In - w/Dmd & Rct, w/SbCr)	EL2	3	1,002,197	\$104,581.35	\$0.1044	3	983,750	\$104,878.64	\$0.1066	3	1,027,578	\$108,238.53	\$0.1053	3	848,595	\$89,630.95	\$0.1056	
Large Power (Out - w/Dmd & Rct, w/SbCr)	EL2O	1	452,400	\$52,253.99	\$0.1155	1	478,800	\$54,694.42	\$0.1142	1	427,200	\$50,434.47	\$0.1181	1	432,000	\$46,652.40	\$0.1080	
Large Power (In - w/Dmd & Rct, w/SbCr)	EL3	2	60,593	\$21,241.23	\$0.3506	2	87,622	\$16,661.21	\$0.1901	2	79,464	\$15,662.73	\$0.1971	2	82,829	\$14,994.63	\$0.1810	
Total Large Power		21	3,136,864	\$356,741.43	\$0.1137	21	3,430,483	\$385,502.48	\$0.1124	21	3,544,821	\$395,642.43	\$0.1116	21	3,616,415	\$373,295.09	\$0.1032	
Industrial (In - w/Dmd & Rct, w/SbCr)	E1I	1	772,121	\$80,559.60	\$0.1043	1	895,662	\$91,373.85	\$0.1020	1	853,053	\$85,795.44	\$0.1006	1	949,284	\$85,931.28	\$0.0905	
Industrial (In - w/Dmd & Rct, No/SbCr)	E1I2	1	706,069	\$73,992.70	\$0.1048	1	776,994	\$81,131.34	\$0.1044	1	694,184	\$79,070.77	\$0.1139	1	813,670	\$78,886.15	\$0.0970	
Total Industrial		2	1,478,190	\$154,552.30	\$0.1046	2	1,672,656	\$172,505.19	\$0.1031	2	1,547,237	\$164,866.21	\$0.1066	2	1,762,954	\$164,817.43	\$0.0935	
Interdepartmental (In - No Dmd)	ED1	10	23,142	\$3,163.33	\$0.1367	10	36,343	\$5,023.47	\$0.1382	10	46,865	\$6,385.89	\$0.1363	10	46,090	\$5,885.60	\$0.1277	
Interdepartmental (Out - w/Dmd)	ED2O	2	446	\$85.32	\$0.1913	2	459	\$87.80	\$0.1913	2	605	\$107.12	\$0.1771	2	629	\$105.41	\$0.1676	
Interdepartmental (In - w/Dmd)	ED2	27	31,110	\$4,592.92	\$0.1476	27	20,581	\$3,182.19	\$0.1546	29	23,478	\$3,570.98	\$0.1621	27	23,322	\$3,340.49	\$0.1432	
Interdepartmental (3Ph-In - w/Dmd)	ED3	10	158,726	\$21,126.86	\$0.1331	10	146,248	\$20,261.76	\$0.1385	10	149,378	\$19,861.26	\$0.1330	10	139,132	\$17,754.02	\$0.1276	
Interdepartmental (Street Lights)	EDSL	6	21,490	\$2,074.95	\$0.0966	6	21,490	\$2,075.51	\$0.0966	6	21,490	\$2,073.47	\$0.0965	6	21,490	\$2,070.47	\$0.0963	
Interdepartmental (Traffic Signals)	EDTS	8	1,386	\$128.17	\$0.0925	8	1,342	\$124.07	\$0.0925	8	1,281	\$118.45	\$0.0925	8	1,410	\$130.39	\$0.0925	
Generators (JV2 Power Cost Only)	GJV2	1	17,475	\$444.56	\$0.0254	1	18,630	\$448.80	\$0.0241	1	15,267	\$341.06	\$0.0223	1	16,041	\$374.08	\$0.0233	
Generators (JV5 Power Cost Only)	GJV5	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	
Total Interdepartmental		64	253,775	\$31,616.11	\$0.1246	64	245,093	\$31,203.60	\$0.1273	66	258,364	\$32,458.23	\$0.1256	64	248,114	\$29,660.46	\$0.1195	
SUB-TOTAL CONSUMPTION & DEMAND		5,905	10,253,456	\$1,274,988.31	\$0.1243	5,913	10,973,505	\$1,360,625.39	\$0.1240	5,924	12,559,680	\$1,548,457.46	\$0.1233	5,927	14,090,596	\$1,610,603.04	\$0.1143	
Street Lights (In)	SLO	14	0	\$13.44	\$0.0000	14	0	\$13.44	\$0.0000	14	0	\$13.43	\$0.0000	14	0	\$13.44	\$0.0000	
Street Lights (Out)	SLOO	2	0	\$1.92	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.92	\$0.0000	
Total Street Light Only		16	0	\$15.36	\$0.0000	16	0	\$15.36	\$0.0000	16	0	\$15.35	\$0.0000	16	0	\$15.36	\$0.0000	
TOTAL CONSUMPTION & DEMAND		5,921	10,253,456	\$1,275,003.67	\$0.1243	5,929	10,973,505	\$1,360,640.75	\$0.1240	5,940	12,559,680	\$1,548,472.81	\$0.1233	5,943	14,090,596	\$1,610,618.40	\$0.1143	

BILLING SUMMARY AND COST

FEBRUARY, 2020

2020 - APRIL BILLING WITH FEBRUARY 2020 AM

Class and/or Schedule	Rate Code	Oct-19		Cost / kWh For Month	Nov-19		Cost / kWh For Month	Dec-19		Cost / kWh For Month	Jan-20		Cost / kWh For Month
		# of Bills	(kWh Usage)		# of Bills	(kWh Usage)		# of Bills	(kWh Usage)		# of Bills	(kWh Usage)	
Residential (Dom-In)	E1	3,342	2,627,375	\$300,713.94	\$0.1145	3,346	2,107,090	\$245,966.62	\$0.1167	3,352	1,800,455	\$222,392.91	\$0.1236
Residential (Dom-In) w/Ecosmart	E1E	6	4,129	\$476.93	\$0.1155	6	3,114	\$369.72	\$0.1187	6	2,459	\$312.29	\$0.1270
Residential (Dom-In - All Electric)	E2	626	418,793	\$48,478.09	\$0.1168	628	355,532	\$41,867.14	\$0.1178	636	441,766	\$53,448.48	\$0.1210
Res. (Dom-In - All Elec.) w/Ecosmart	E2E	1	659	\$76.37	\$0.1159	1	544	\$64.29	\$0.1182	1	492	\$61.28	\$0.1246
Total Residential (Domestic)		3,975	3,050,956	\$349,745.33	\$0.1146	3,981	2,466,280	\$288,267.77	\$0.1169	3,995	2,245,172	\$276,214.96	\$0.1230
Residential (Rural-Out)	ER1	787	780,581	\$94,896.91	\$0.1216	793	665,163	\$82,340.16	\$0.1238	796	663,550	\$85,631.27	\$0.1291
Residential (Rural-Out) w/Ecosmart	ER1E	4	2,819	\$354.28	\$0.1257	4	2,437	\$312.61	\$0.1283	4	2,621	\$346.78	\$0.1323
Residential (Rural-Out - All Electric)	ER2	367	388,564	\$46,991.85	\$0.1209	369	340,605	\$41,792.81	\$0.1227	366	384,009	\$48,605.53	\$0.1266
Res. (Rural-Out - All Electric) w/Ecosmart	ER2E	2	1,794	\$220.01	\$0.1226	2	1,589	\$197.74	\$0.1244	2	2,162	\$273.05	\$0.1263
Residential (Rural-Out w/Dmd)	ER3	15	12,756	\$1,571.27	\$0.1232	15	11,385	\$1,422.85	\$0.1250	15	25,028	\$3,074.29	\$0.1228
Residential (Rural-Out - All Electric w/Dmd)	ER4	9	8,911	\$1,083.02	\$0.1215	9	7,443	\$922.40	\$0.1239	9	7,187	\$931.24	\$0.1296
Total Residential (Rural)		1,184	1,195,425	\$145,117.34	\$0.1214	1,192	1,028,622	\$126,988.57	\$0.1235	1,192	1,084,557	\$138,862.16	\$0.1280
Commercial (1 Ph-In - No Dmd)	EC2	74	28,344	\$4,423.71	\$0.1561	75	26,125	\$4,169.05	\$0.1596	73	28,919	\$4,644.14	\$0.1606
Commercial (1 Ph-Out - No Dmd)	EC2O	50	10,059	\$1,854.12	\$0.1843	50	9,208	\$1,751.53	\$0.1902	52	9,411	\$1,848.51	\$0.1964
Total Commercial (1 Ph) No Dmd		124	38,403	\$6,277.83	\$0.1635	125	35,333	\$5,920.58	\$0.1676	125	38,330	\$6,492.65	\$0.1694
Commercial (1 Ph-In - w/Demand)	EC1	258	377,106	\$52,169.22	\$0.1383	259	314,297	\$45,469.05	\$0.1447	259	270,782	\$42,443.32	\$0.1567
Commercial (1 Ph-Out - w/Demand)	EC1O	24	46,145	\$6,129.64	\$0.1328	25	39,651	\$5,351.54	\$0.1350	24	36,593	\$5,245.08	\$0.1433
Total Commercial (1 Ph) w/Demand		282	423,251	\$58,298.86	\$0.1377	284	353,948	\$50,820.59	\$0.1436	283	307,375	\$47,688.40	\$0.1551
Commercial (3 Ph-Out - No Dmd)	EC4O	2	240	\$65.91	\$0.2746	2	160	\$55.99	\$0.3499	2	80	\$46.41	\$0.5801
Total Commercial (3 Ph) No Dmd		2	240	\$65.91	\$0.2746	2	160	\$55.99	\$0.3499	2	80	\$46.41	\$0.5801
Commercial (3 Ph-In - w/Demand)	EC3	214	2,333,225	\$284,939.75	\$0.1221	214	2,026,057	\$250,461.66	\$0.1236	212	1,797,126	\$233,151.82	\$0.1297
Commercial (3 Ph-Out - w/Demand)	EC3O	37	298,438	\$37,614.65	\$0.1260	37	311,185	\$39,378.01	\$0.1265	36	507,722	\$63,884.66	\$0.1258
Commercial (3 Ph-Out - w/Dmd.&Sub-St.)	E3SO	3	115,840	\$13,235.25	\$0.1143	3	107,040	\$12,418.98	\$0.1160	3	109,440	\$13,095.45	\$0.1197
Commercial (3 Ph-In - w/Demand, No Ta)	EC3T	1	8,160	\$955.95	\$0.1172	1	5,800	\$714.10	\$0.1231	1	4,280	\$580.40	\$0.1356
Commercial (3 Ph-In - w/Dmd.&Sub-St.C)	EC3S	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000
Total Commercial (3 Ph) w/Demand		255	2,755,663	\$336,745.60	\$0.1222	255	2,450,082	\$302,972.75	\$0.1237	252	2,418,568	\$310,712.33	\$0.1285
Large Power (In - w/Dmd & Rct)	EL1	15	2,215,279	\$211,874.83	\$0.0956	15	2,018,915	\$196,488.29	\$0.0973	15	2,005,027	\$198,903.63	\$0.0992
Large Power (In - w/Dmd & Rct, w/SbCr)	EL2	3	1,062,552	\$99,051.98	\$0.0932	3	1,069,099	\$98,928.35	\$0.0925	3	1,089,944	\$102,810.47	\$0.0943
Large Power (Out - w/Dmd & Rct, w/SbCr)	EL2O	1	382,800	\$38,486.91	\$0.1005	1	290,400	\$33,017.98	\$0.1137	1	324,000	\$35,708.02	\$0.1102
Large Power (In - w/Dmd & Rct, w/SbCr)	EL3	2	82,589	\$13,470.01	\$0.1631	2	80,550	\$13,127.04	\$0.1630	2	113,457	\$19,884.22	\$0.1753
Total Large Power		21	3,743,220	\$362,883.73	\$0.0969	21	3,458,964	\$341,561.66	\$0.0987	21	3,532,428	\$357,306.34	\$0.1012
Industrial (In - w/Dmd & Rct, w/SbCr)	EI1	1	934,470	\$80,449.52	\$0.0861	1	880,467	\$77,265.04	\$0.0878	1	814,630	\$75,719.92	\$0.0930
Industrial (In - w/Dmd & Rct, No/SbCr)	EI2	1	892,849	\$79,725.62	\$0.0893	1	815,531	\$74,982.37	\$0.0919	1	831,049	\$78,113.33	\$0.0940
Total Industrial		2	1,827,319	\$160,175.14	\$0.0877	2	1,695,998	\$152,247.41	\$0.0898	2	1,645,679	\$153,833.25	\$0.0935
Interdepartmental (In - No Dmd)	ED1	10	23,257	\$3,136.55	\$0.1349	10	22,917	\$3,073.64	\$0.1341	10	23,899	\$3,069.72	\$0.1284
Interdepartmental (Out - w/Dmd)	ED2O	2	574	\$95.67	\$0.1667	2	540	\$91.63	\$0.1697	2	477	\$86.23	\$0.1808
Interdepartmental (In - w/Dmd)	ED2	27	20,200	\$2,844.59	\$0.1408	27	22,433	\$3,130.49	\$0.1395	27	45,949	\$6,300.76	\$0.1371
Interdepartmental (3Ph-In - w/Dmd)	ED3	10	137,778	\$16,928.90	\$0.1229	10	147,910	\$18,169.78	\$0.1228	10	160,730	\$20,314.79	\$0.1264
Interdepartmental (Street Lights)	EDSL	6	21,490	\$2,075.89	\$0.0966	6	32,771	\$3,138.42	\$0.0958	6	32,771	\$3,159.27	\$0.0964
Interdepartmental (Traffic Signals)	EDTS	8	1,378	\$127.40	\$0.0925	8	1,345	\$124.40	\$0.0925	8	1,192	\$110.22	\$0.0925
Generators (JV2 Power Cost Only)	GJV2	1	16,161	\$354.73	\$0.0219	1	17,934	\$311.69	\$0.0174	1	27,105	\$264.54	\$0.0098
Generators (JV5 Power Cost Only)	GJV5	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000
Total Interdepartmental		64	220,838	\$25,563.73	\$0.1158	64	245,850	\$28,040.05	\$0.1141	64	292,123	\$33,305.53	\$0.1140
SUB-TOTAL CONSUMPTION & DEMAND		5,908	13,255,315	\$1,444,873.47	\$0.1090	5,926	11,735,237	\$1,296,875.37	\$0.1105	5,936	11,564,312	\$1,324,462.03	\$0.1145
Street Lights (In)	SLO	14	0	\$13.44	\$0.0000	14	0	\$13.43	\$0.0000	14	0	\$13.43	\$0.0000
Street Lights (Out)	SLOO	2	0	\$1.92	\$0.0000	2	0	\$1.91	\$0.0000	2	0	\$1.91	\$0.0000
Total Street Light Only		16	0	\$15.36	\$0.0000	16	0	\$15.34	\$0.0000	16	0	\$15.34	\$0.0000
TOTAL CONSUMPTION & DEMAND		5,925	13,255,315	\$1,444,888.83	\$0.1090	5,942	11,735,237	\$1,296,890.71	\$0.1105	5,952	11,564,312	\$1,324,477.37	\$0.1145

BILLING SUMMARY AND COA															
FEBRUARY, 2020															
2020 - APRIL BILLING WITH FEBRUARY 2020 AMT															
Class and/or Schedule	Rate Code	# of Bills	Feb-20 (kWh Usage)	Feb-20 Billed	Cost / kWh For Month	Mar-20 # of Bills	Mar-20 (kWh Usage)	Mar-20 Billed	Cost / kWh For Month	TOTAL KWH USEAGE PRIOR 12 MO	TOTAL BILLING PRIOR 12 MO	Avg.Cost Per kWh For Period	Avg.Num. of Bills For Period	Avg.Per.% of Bills For Period	
Residential (Dom-In)	E1	3,353	2,227,957	\$277,842.04	\$0.1247	3,357	2,194,203	\$273,619.51	\$0.1247	26,606,336	\$3,285,237.83	\$0.1235	3,348	56.4291%	
Residential (Dom-In) w/Ecosmart	E1E	6	2,826	\$362.90	\$0.1284	6	2,816	\$361.36	\$0.1283	41,575	\$5,252.56	\$0.1263	7	0.1138%	
Residential (Dom-In - All Electric)	E2	628	670,954	\$81,369.44	\$0.1213	630	704,823	\$85,183.87	\$0.1209	6,143,101	\$750,925.56	\$0.1222	629	10.5939%	
Res.(Dom-In - All Elec.) w/Ecosmart	E2E	1	532	\$67.53	\$0.1269	1	551	\$69.65	\$0.1264	6,942	\$867.38	\$0.1249	1	0.0169%	
Total Residential (Domestic)		3,988	2,902,269	\$359,641.91	\$0.1239	3,994	2,902,393	\$359,234.39	\$0.1238	32,797,954	\$4,042,283.33	\$0.1232	3,984	67.1536%	
Residential (Rural-Out)	ER1	790	849,808	\$110,182.04	\$0.1297	788	826,839	\$107,272.00	\$0.1297	9,170,941	\$1,188,891.91	\$0.1296	786	13.2473%	
Residential (Rural-Out) w/Ecosmart	ER1E	4	3,438	\$453.88	\$0.1320	4	3,100	\$412.73	\$0.1331	35,847	\$4,763.79	\$0.1329	4	0.0674%	
Residential (Rural-Out - All Electric)	ER2	362	508,585	\$64,818.71	\$0.1274	362	513,989	\$65,386.64	\$0.1272	5,102,279	\$653,468.61	\$0.1281	367	6.1819%	
Res. (Rural-Out - All Electric) w/Ecosmart	ER2E	2	2,654	\$339.49	\$0.1279	2	2,764	\$352.31	\$0.1275	25,734	\$3,313.86	\$0.1288	2	0.0337%	
Residential (Rural-Out w/Dmd)	ER3	15	146,970	\$17,739.27	\$0.1207	15	25,307	\$3,187.36	\$0.1259	446,742	\$55,310.32	\$0.1238	15	0.2528%	
Residential (Rural-Out - All Electric w/Dm	ER4	9	11,986	\$1,532.42	\$0.1279	9	9,809	\$1,269.02	\$0.1294	113,347	\$14,625.42	\$0.1290	9	0.1517%	
Total Residential (Rural)		1,182	1,523,441	\$195,065.81	\$0.1280	1,180	1,381,808	\$177,880.06	\$0.1287	14,894,890	\$1,920,373.91	\$0.1289	1,183	19.9348%	
Commercial (1 Ph-In - No Dmd)	EC2	74	35,871	\$5,678.93	\$0.1583	74	35,797	\$5,664.22	\$0.1582	376,853	\$60,585.37	\$0.1608	73	1.2319%	
Commercial (1 Ph-Out - No Dmd)	EC2O	50	11,780	\$2,173.33	\$0.1845	50	11,970	\$2,196.80	\$0.1835	126,307	\$23,957.21	\$0.1897	50	0.8456%	
Total Commercial (1 Ph) No Dmd		124	47,651	\$7,852.26	\$0.1648	124	47,767	\$7,861.02	\$0.1646	503,160	\$84,542.58	\$0.1680	123	2.0775%	
Commercial (1 Ph-In - w/Demand)	EC1	257	302,449	\$47,334.25	\$0.1565	257	313,276	\$49,189.61	\$0.1570	3,766,568	\$572,642.08	\$0.1520	259	4.3614%	
Commercial (1 Ph-Out - w/Demand)	EC1O	25	41,403	\$5,935.19	\$0.1434	25	43,547	\$6,095.83	\$0.1400	505,215	\$71,316.30	\$0.1412	24	0.4088%	
Total Commercial (1 Ph) w/Demand		282	343,852	\$53,269.44	\$0.1549	282	356,823	\$55,285.44	\$0.1549	4,271,783	\$643,958.38	\$0.1507	283	4.7702%	
Commercial (3 Ph-Out - No Dmd)	EC4O	2	1,040	\$174.82	\$0.1681	2	400	\$89.33	\$0.2233	7,560	\$1,437.96	\$0.1902	2	0.0337%	
Total Commercial (3 Ph) No Dmd		2	1,040	\$174.82	\$0.1681	2	400	\$89.33	\$0.2233	7,560	\$1,437.96	\$0.1902	2	0.0337%	
Commercial (3 Ph-In - w/Demand)	EC3	212	1,688,719	\$222,678.01	\$0.1319	214	1,837,506	\$239,708.56	\$0.1305	22,424,476	\$2,928,003.05	\$0.1306	214	3.6057%	
Commercial (3 Ph-Out - w/Demand)	EC3O	36	285,800	\$38,879.27	\$0.1360	36	286,076	\$38,698.15	\$0.1353	3,707,095	\$493,007.67	\$0.1330	37	0.6180%	
Commercial (3 Ph-Out - w/Dmd.&Sub-St.	E3SO	3	98,320	\$12,243.36	\$0.1245	3	99,880	\$12,474.53	\$0.1249	1,257,640	\$154,743.92	\$0.1230	3	0.0506%	
Commercial (3 Ph-In - w/Demand, No Ta	EC3T	1	1,480	\$209.30	\$0.1414	1	1,400	\$193.28	\$0.1381	39,320	\$5,103.46	\$0.1298	1	0.0169%	
Commercial (3 Ph-In - w/Dmd.&Sub-St.C	EC3S	0	0	\$0.00	\$0.0000	1	102,720	\$11,249.52	\$0.1095	102,720	\$11,249.52	\$0.1095	0	0.0014%	
Total Commercial (3 Ph) w/Demand		252	2,074,319	\$274,009.94	\$0.1321	255	2,327,582	\$302,324.04	\$0.1299	27,531,251	\$3,592,107.62	\$0.1305	255	4.2926%	
Large Power (In - w/Dmd & Rct)	EL1	15	1,598,234	\$172,601.65	\$0.1080	13	1,721,351	\$179,206.40	\$0.1041	22,254,689	\$2,318,132.29	\$0.1042	15	0.2500%	
Large Power (In - w/Dmd & Rct, w/SbCr)	EL2	3	937,001	\$95,111.19	\$0.1015	2	935,415	\$89,858.29	\$0.0961	11,827,771	\$1,186,890.23	\$0.1003	3	0.0492%	
Large Power (Out - w/Dmd & Rct, w/SbC	EL2O	1	274,800	\$33,004.71	\$0.1201	1	379,200	\$40,656.81	\$0.1072	4,689,600	\$524,108.33	\$0.1118	1	0.0169%	
Large Power (In - w/Dmd & Rct, w/SbCr)	EL3	2	108,215	\$10,418.87	\$0.0963	2	74,380	\$10,314.37	\$0.1387	1,012,672	\$167,726.67	\$0.1656	2	0.0337%	
Total Large Power		21	2,918,250	\$311,136.42	\$0.1066	18	3,110,346	\$320,035.87	\$0.1029	39,784,732	\$4,196,857.52	\$0.1055	21	0.3498%	
Industrial (In - w/Dmd & Rct, w/SbCr)	EI1	1	648,953	\$67,477.05	\$0.1040	1	886,576	\$85,953.58	\$0.0970	10,064,900	\$968,510.26	\$0.0962	1	0.0169%	
Industrial (In - w/Dmd & Rct, No/SbCr)	EI2	1	748,763	\$77,149.51	\$0.1030	1	837,502	\$82,188.49	\$0.0981	9,272,916	\$926,631.38	\$0.0999	1	0.0169%	
Total Industrial		2	1,397,716	\$144,626.56	\$0.1035	2	1,724,078	\$168,140.07	\$0.0975	19,337,816	\$1,895,141.64	\$0.0980	2	0.0337%	
Interdepartmental (In - No Dmd)	ED1	12	36,405	\$4,558.19	\$0.1252	10	32,325	\$4,076.93	\$0.1261	388,107	\$50,725.08	\$0.1307	10	0.1700%	
Interdepartmental (Out - w/Dmd)	ED2O	2	476	\$87.69	\$0.1842	2	466	\$86.28	\$0.1852	5,733	\$1,047.67	\$0.1827	2	0.0337%	
Interdepartmental (In - w/Dmd)	ED2	29	61,731	\$8,578.30	\$0.1390	27	68,568	\$9,453.34	\$0.1379	486,250	\$68,556.35	\$0.1410	27	0.4607%	
Interdepartmental (3Ph-In - w/Dmd)	ED3	10	158,974	\$20,332.08	\$0.1279	10	192,052	\$24,619.47	\$0.1282	1,905,794	\$245,145.04	\$0.1286	10	0.1686%	
Interdepartmental (Street Lights)	EDSL	6	32,771	\$3,158.23	\$0.0964	6	32,771	\$3,147.92	\$0.0961	307,303	\$29,564.43	\$0.0962	6	0.0997%	
Interdepartmental (Traffic Signals)	EDTS	8	1,243	\$114.93	\$0.0925	8	1,239	\$114.55	\$0.0925	15,552	\$1,438.02	\$0.0925	8	0.1348%	
Generators (JV2 Power Cost Only)	GJV2	1	27,895	\$3,378.92	\$0.1211	1	26,760	\$-145.31	\$-0.0054	250,022	\$8,626.29	\$0.0345	1	0.0169%	
Generators (JV5 Power Cost Only)	GJV5	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	\$0.00	\$0.0000	0	0.0000%	
Total Interdepartmental		68	319,495	\$40,208.34	\$0.1258	64	354,181	\$41,353.18	\$0.1168	3,358,761	\$405,102.78	\$0.1206	64	1.0844%	
SUB-TOTAL CONSUMPTION & DEMAND		5,921	11,528,033	\$1,385,985.50	\$0.1202	5,921	12,205,378	\$1,432,203.40	\$0.1173	142,487,907	\$16,781,805.72	\$0.1178	5,917	99.7303%	
Street Lights (In)	SLO	14	0	\$13.43	\$0.0000	14	0	\$13.43	\$0.0000	0	\$161.23	\$0.0000	14	0.2360%	
Street Lights (Out)	SLOO	2	0	\$1.92	\$0.0000	2	0	\$1.92	\$0.0000	0	\$23.01	\$0.0000	2	0.0337%	
Total Street Light Only		16	0	\$15.35	\$0.0000	16	0	\$15.35	\$0.0000	0	\$184.24	\$0.0000	16	0.2697%	
TOTAL CONSUMPTION & DEMAND		5,937	11,528,033	\$1,386,000.85	\$0.1202	5,937	12,205,378	\$1,432,218.75	\$0.1173	142,487,907	\$16,781,989.96	\$0.1178	5,933	100.0000%	

Electric Department Report March 2020

There were 10 outage/callouts during the month of March. 2 callouts were non outage reconnects from nonpayment shut offs. 2 outage callouts were due to failed transformers. 1 outage callout was due to an animal causing a fuse to blow on a cutout. 1 non outage callout was due to a canopy blowing into secondary wires. 1 callout was due to a limb taking down a house service. 3 non outage callouts were due to high winds snapping 3 electric poles.

Linemen/Service truck: Line crews worked on building the electrical service for the Glenwood Lift Station project. Crews performed shutoff and reconnects for the billing department. Crews installed a URD service for a customer on 14B. Crews worked on a project on Rd. 10 between Rd. S and Rd. T. Crews installed secondary service to Building E at the Raymond street housing project. Crews performed final connections to secondary wiring at Raymond street. Crews assisted with large maple trees being taken down next to our 69KV transmission line on Rd T between Rd. 13 and State Route 108. Crews installed primary URD for Oakwood village loop feed replacement. Crews installed 3-35' poles and anchor for Park Street Phase III. Crews set transformer pole on Rd. P-3 damaged by wind storm on 3/29/20. Linemen replaced a street light pole on Kenilworth damaged by wind storm. The Serviceman performed locates, work orders and installed new LED street lights.

Substation Crew: The substation crew performed monthly substation checks and worked with AMPT relay installation subcontractors at Northside Substation.

Tree Crew: The line clearance crew worked on trees near Candlelight Apartments, Front street, Rd. T, Rd. 13 North of American Road and west end alleys.

Storeroom/Inventory/Meter Reading: Shawn has been reading meters, ordering and keeping track of inventory and helping line crews as needed.

The **Peak Load** for March was 19.72 MW occurring on the 2nd at 9:00 A.M. This was a decrease of 2.64 MW compared to March 2019. The **Average Load** for March was 15.97MW. This was a decrease of .53 MW compared to March 2019. The JV2 ran on 3/3/20 and produced .79 MWh.

City of Napoleon, Ohio



SUMMARY OF MARCH 2020 OUTAGE/STANDBY CALL-OUTS

March 4, 2020:

One employee was dispatched at 3:05 p.m. to locations including Hobson Street, Patricia Avenue, W Main Street and Yeager Street. The call out was due to non-payment reconnects.

March 5, 2020:

One employee was dispatched at 3:30 p.m. to Dodd Street. The call out was due to non-payment reconnects.

March 17, 2020:

Electric personnel were dispatched at 6:53 p.m. to 303 E Main Street. The outage lasted three hours and affected five customers. The outage was due to a bad center transformer of a 120/240 bank. Personnel removed the faulty transformer and replaced it with a new one.

March 24, 2020:

One employee was dispatched at 2:00 p.m. to Highland Avenue. The outage lasted one half hour and affected twelve customers. The outage was due to an animal. Personnel refused the cutout.

March 29, 2020:

Electric personnel were dispatched at 12:30 p.m. to 508 W Clinton Street. The outage lasted one hour and affected one customer. A tree limb took wire down. Personnel removed the limb and replaced the wire.

March 29, 2020:

Electric personnel were dispatched at 12:30 p.m. to Kenilworth Avenue. The callout resulted in a non-outage. Personnel cleared a broken street light pole from roadway.

March 29, 2020:

Electric personnel were dispatched at 2:30 p.m. to 13616 County Road U. The outage lasted one two hours and affected one customer. The outage was due to blown transformers. Personnel replaced two transformers and restored power.

March 29, 2020:

Electric personnel were dispatched at 2:30 p.m. to State Route 6 and County Road 17. The callout resulted in a non-outage. Personnel secured pole to keep out of roadway.

March 29, 2020:

Electric personnel were dispatched at 4:45 p.m. to 1114 Michigan Avenue. The callout resulted in a non-outage. Personnel removed canopy from power line.

March 29, 2020:

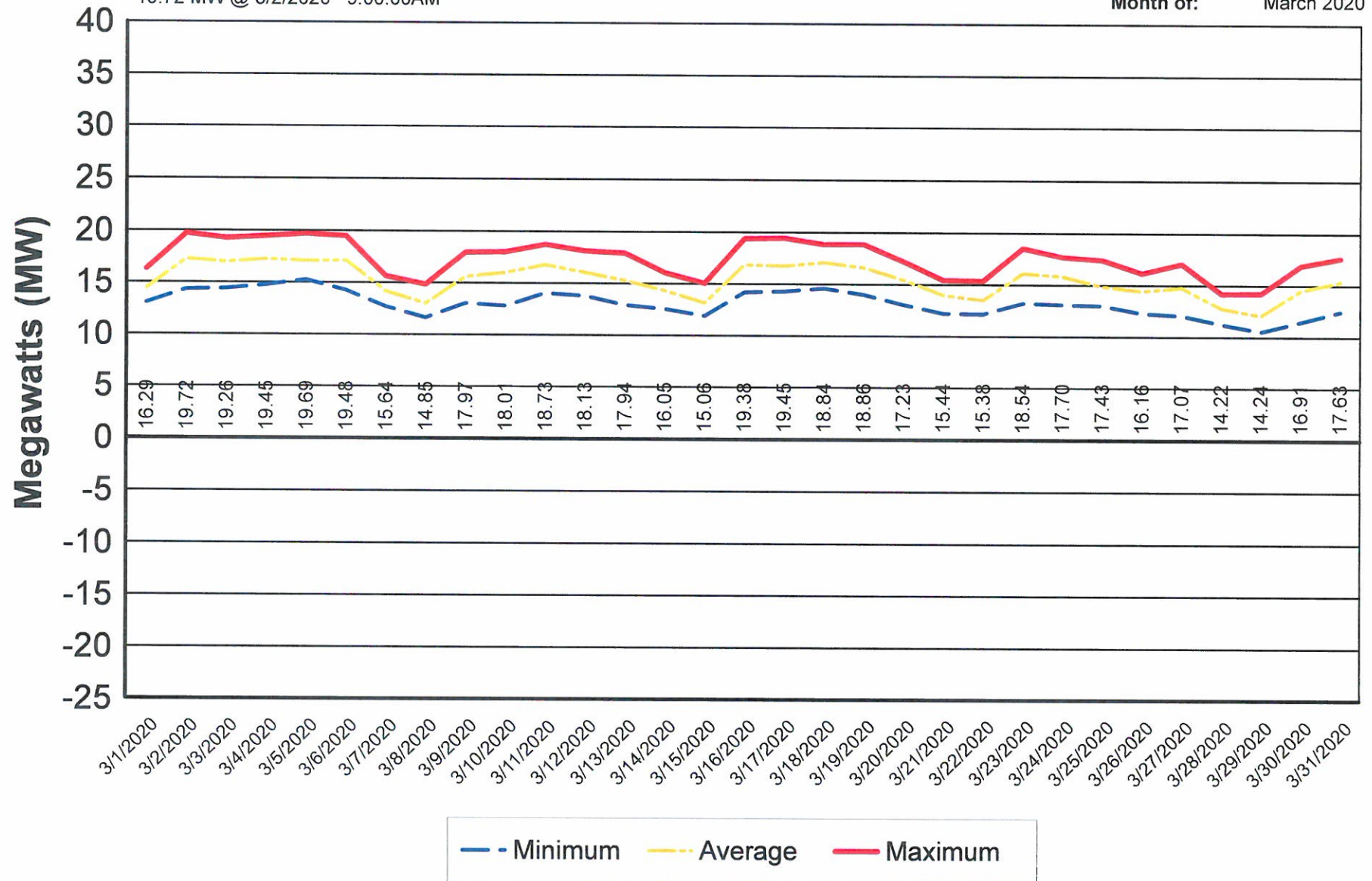
Electric personnel were dispatched at 5:30 p.m. to State Route 109 and County Road P3. The callout resulted in a non-outage. Personnel secured broken pole to keep out of the roadway.

Napoleon Power & Light

System Load

Peak Load:
19.72 MW @ 3/2/2020 9:00:00AM

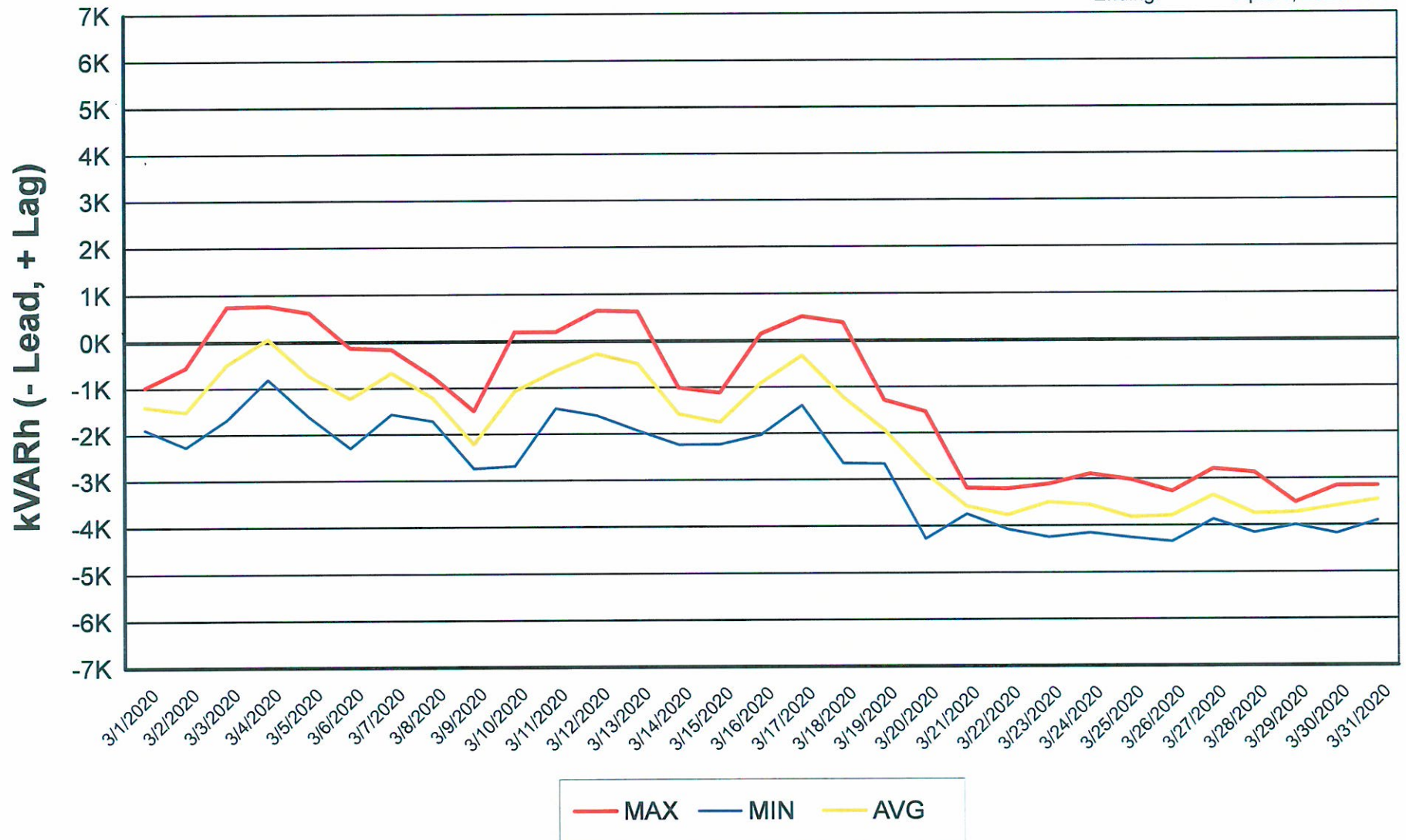
Month of: March 2020



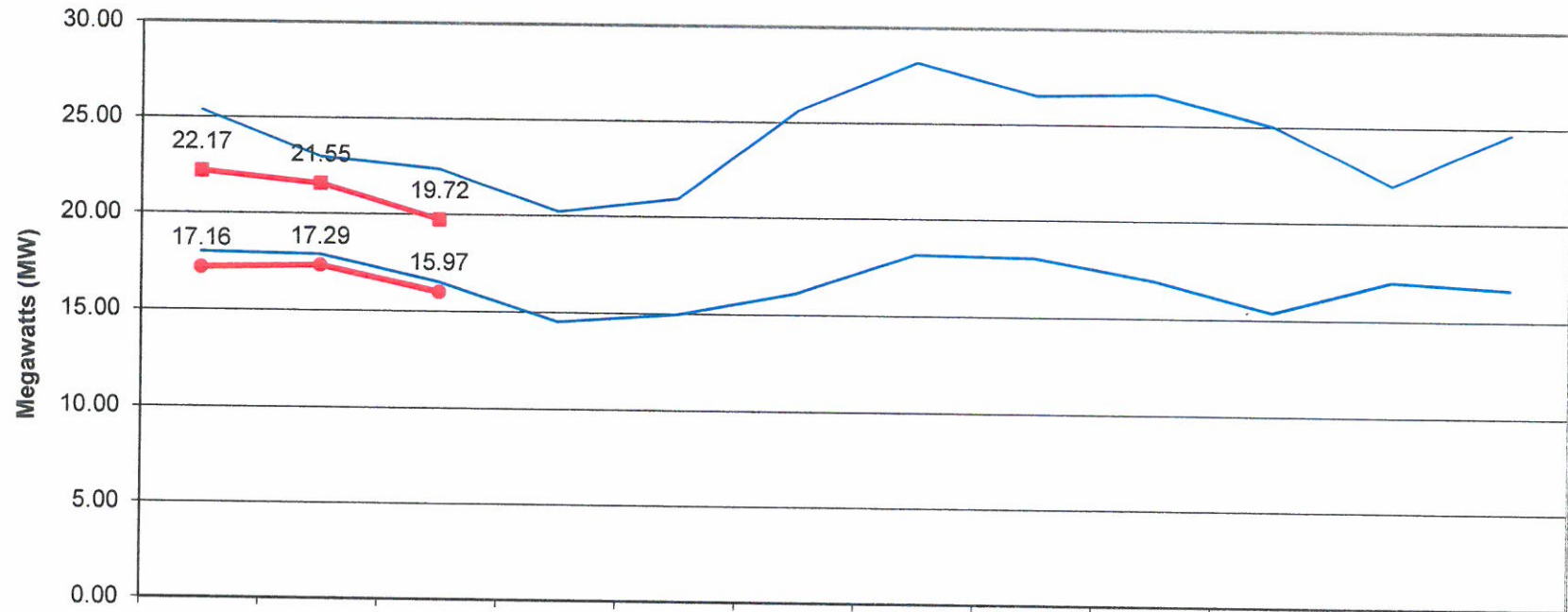
Napoleon Power & Light

System KVAR

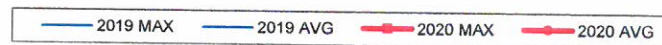
Starting: March 1, 2020 0:00
Ending: April 1, 2020 0:00



NAPOLEON POWER & LIGHT

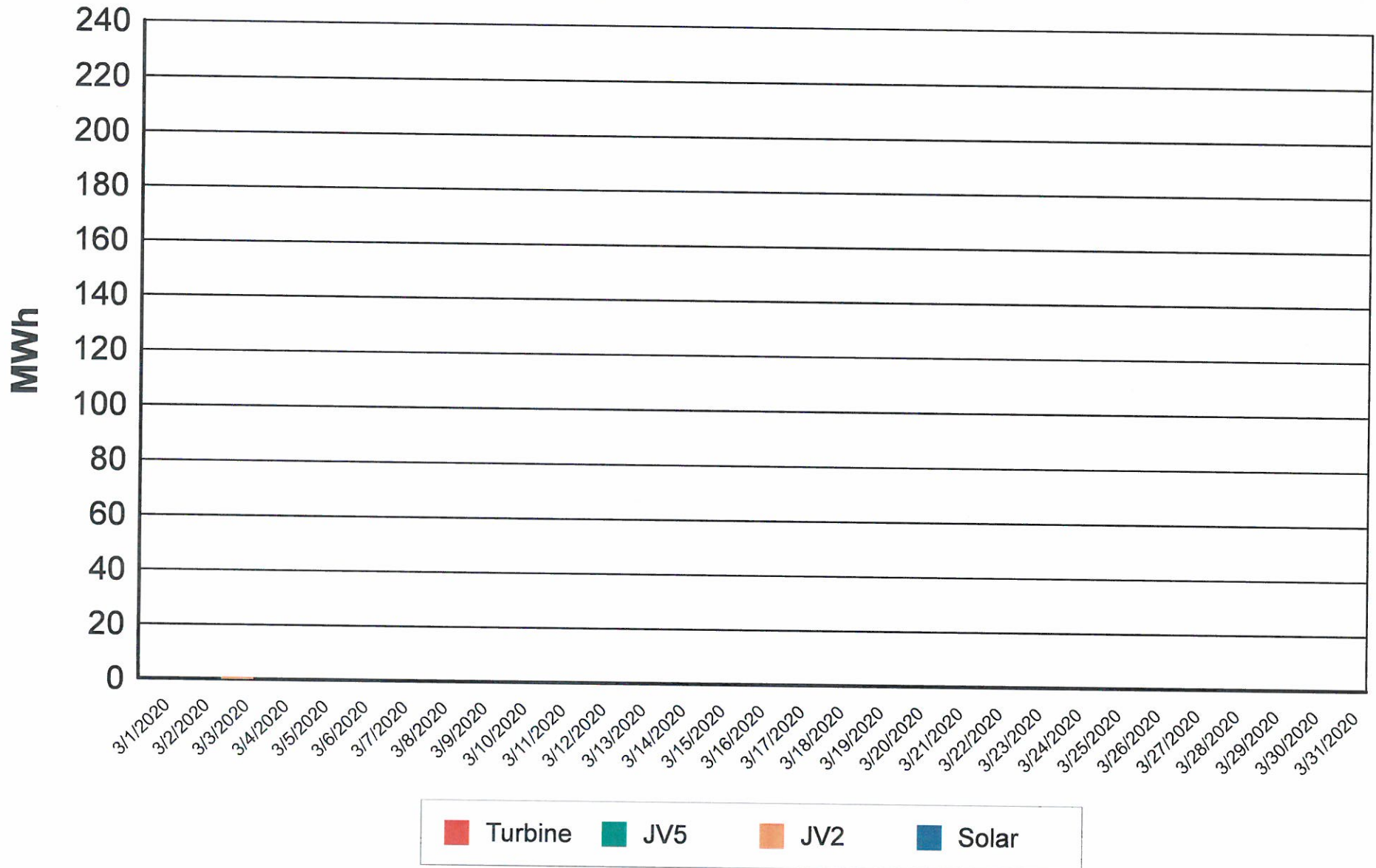


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020	7/1/2020	8/1/2020	9/1/2020	10/1/2020	11/1/2020	12/1/2020
2019 MAX	25.36	22.95	22.36	20.22	20.96	25.60	28.19	26.53	26.64	25.04	21.99	24.70
2019 AVG	17.99	17.88	16.50	14.52	14.97	16.12	18.17	18.07	16.95	15.38	16.99	16.65
2020 MAX	22.17	21.55	19.72									
2020 AVG	17.16	17.29	15.97									



Napoleon Power & Light

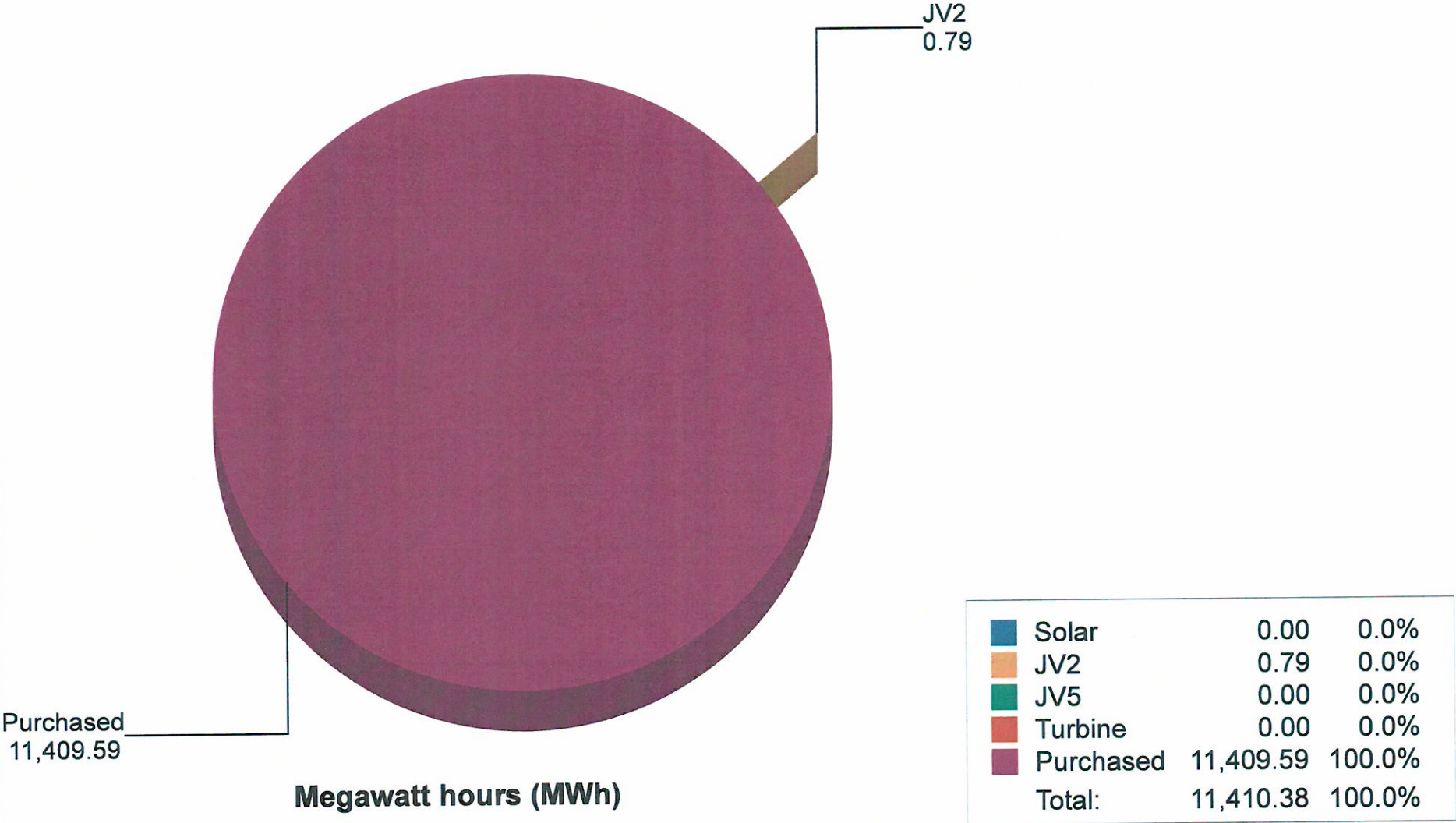
Daily Generation Output



Napoleon Power & Light

Power Portfolio

March 2020





City of Napoleon, Ohio
Kevin Schultheis, Interim Zoning Admin.
Code Enforcement

*255 West Riverview
Napoleon, OH 43545
Telephone: (419) 592-4010 Fax: (419) 599-8393
www.napoleonohio.com*

CONDITIONAL USE PERMIT

DATE: APRIL 14, 2020

HEARING No: PC-20-06

ADDRESS: PARCEL NUMBER: 270693020020 AMERICAN ROAD

APPLICANT: BROOKE GRAY / NORTHWEST OHIO CREMATION CENTER AND PRECIOUS PAWS PET CREMATION

PERMIT USE:

1. A PRELIMINARY PLAT DEVELOPMENT TO BE LOCATED IN THE I-1 ENCLOSED ZONING DISTRICT AS PER 1145.01 (A) TABLE OF PERMISSIBLE USES.
2. THE PROPERTY OWNER IS REQUESTING THE FOLLOWING VARIANCES TO THE ABOVE REQUIREMENTS: THE PARCEL BE 3 ACRES INSTEAD OF THE REQUIRED 5 ACRES THAT IS STATED UNDER THE CEMETERY GUIDELINES IN THE CITY OF NAPOLEON REGULATIONS.
3. ALL REVISIONS MADE TO THE PLANS BY THE CITY ENGINEER MUST BE COMPLETED AND APPROVED BEFORE AND CONSTRUCTION BEGINS.

KEVIN SCHULTHEIS
INTERIM ZONING ADMINISTRATOR / CODE ENFORCEMENT

The Maumee Valley East CHIP Consortium (MVECC)

2020 Partnership Agreement

Between

The County of Henry and the City of Napoleon and the County of Fulton and the City of Wauseon (The "Partners")

Henry County, Fulton County, the City of Napoleon and the City of Wauseon entered into a Partnership Agreement establishing the “Maumee Valley East CHIP Consortium” (hereinafter “MVECC”), effective on May 27, 2014.

WHEREAS, the signatories to the MVECC Partnership Agreement are comprised of the Counties of Henry and Fulton and the Cities of Napoleon and Wauseon, which have affixed their signatures hereto.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and representations contained herein, it is agreed that all of the terms and conditions of the May 27, 2014 Partnership Agreement and Amendments are herein affirmed and

WHEREAS, the Partners wish to address various housing needs of low and moderate Income residents of the counties and cities; and

WHEREAS, the State of Ohio, Ohio Development Services Agency (ODSA) provides financial assistance to local governments under its Program Year 2020 Community Housing Impact & Preservation (CHIP) program for the purpose of addressing local housing needs; and

WHEREAS, the Partners are eligible to apply for CHIP funds from the State of Ohio and ODSA encourages local CHIP eligible communities to request funds as partners in one application; and

WHEREAS, the Partners desire to file a combined application under the CHIP Program to receive financial assistance to address needs as identified and prioritized following a Community Needs Assessment process;

NOW, THEREFORE, the Partners hereby agree to the following terms of this Partnership Agreement (“this Agreement”):

1. Maumee Valley Planning Organization (MVPO) is hereby designated and authorized to manage and administer the activities of the MVECC on behalf of the Lead Entity. The MVECC Members acknowledge that MVPO has sufficient

administrative capacity and relevant experience to administer the CHIP Program on behalf of the Lead Entity.

2. The County of Henry has agreed to serve as the single “lead” applicant for funds and subsequent Grantee responsible for administering the CHIP grant, if funded;
3. The County of Henry is responsible for submitting the CHIP grant application in cooperation with the Cities of Napoleon and Wauseon and the County of Fulton, including procuring an administrator(s) who shall also conduct the detailed tasks of the planning process; and
4. The County of Henry agrees to implement the PY 2020 CHIP, if funded, in compliance with Community Development Block Grant, HOME, Ohio Housing Trust Fund and Program Income fund requirements, the State of Ohio Consolidated Plan, the CHIP program guidelines, and this Agreement.
5. This Agreement applies to any funds awarded from the State of Ohio PY 2020 CHIP program. This Agreement remains in effect until the CHIP funds are expended and the funded activities completed and closed out. The Partners cannot terminate or withdraw from this Agreement while it remains in effect.
6. The Partners have a mutual understanding that they are in compliance with Office of Community Development Programs Program Policy Notices: OCD 15-01, Responsibility for Grant Administration; 15-02, Procurement of Grant Administration Services; 15-03, Finance Mechanisms; 15-04, Program Income Policy' 15-05, National Objective Guidance; 17-01, Grant Operations & Financial Management Policy; and 15-07, Resolving a Potential Conflict of Interest; 17-03, Environmental Review Procedures for Multi-Year Activities and Supplemental Assistance.
7. The Partners acknowledge that the total request for \$1,400,000 of CHIP funds is based on maximum budget contributions as follows:
 - The County of Henry: \$400,000
 - City of Napoleon: \$300,000
 - County of Fulton: \$400,000
 - City of Wauseon: \$300,000
8. The Partners understand that funds may be awarded to jurisdictions that are less than the maximum.
9. The Partners will arrive at a decision prior to submission of the 2020 CHIP application on commitments of program income or other resources as leveraged funds to the request.

10. The Partners expect that the grantee will direct the administrator to commit activity funds, as much as is practical, proportional to the jurisdictional totals in #7 above, adjusted proportional to the relative shares of any grant award.
11. This Cooperating Agreement does not contain a provision for veto or other restriction that would allow any party to obstruct the implementation of the CHIP Program during the PY 2020 CHIP grant period.
12. Information will be provided to the grantee by the Partners as necessary for reporting purposes.
13. All program and financial records will be retained by the grantee after financial closeout.
14. The partners agree to adopt the County of Defiance CHIP Policy and Procedures Manual and shall apply these policies to any activities conducted under the 2018 CHIP.
15. HUD requires a separate written agreement for all HOME-funded activities as outlined in 24 CFR 92.504. Each HOME written agreement must be signed by the person receiving assistance and the grantee. Maumee Valley Planning Organization (MVPO) shall have authority to sign on behalf of the grantee.
16. Program Income will be received by the County of Henry and reporting and expenditure of any such Program Income shall become the responsibility of the lead entity (Henry County).
17. The partners will commit program income funds to future eligible outcomes, as much as is practical, proportional to jurisdictional totals received.
18. The Partners agree to the following selection criteria, as applicable to funded activities:
 - Home Repair applications will be first-come first-serve within each Partner's jurisdiction first and then, if funding remains on March 30, 2022, within the grant service area.
 - Housing Rehabilitation applications will be ranked according to the Henry County's *Policy and Procedure Manual* within each Partner's jurisdiction first and then, if funds remain uncommitted on October 31, 2021, within the grant service area.
 - New Construction Habitat participants will be those selected through the Habitat application process and who additionally satisfy all applicable CHIP program requirements, including those rules and regulations of HOME.

- TBRA applications will comply with the local housing authority selection process, or if the housing authority chooses to not participate, per locally developed CHIP priorities.

19. The Partners agree to elect to choose the following finance mechanism, as applicable, for funded activities:

- Owner-occupied Home Repair will be provided as a grant.
- Tenant-Based Rental Assistance will be provided as a grant.
- Private-Owner Rehabilitation will be provided as a five-year declining partially forgivable loan with fifteen percent (15%) remaining due and owing whenever the home is sold, rented or transferred.
- New Construction Habitat will be provided as a ten-year deed restriction.
- Rental Rehabilitation will be provided as a loan, 100% forgivable after 5 years, with private owners providing 50% match on “hard costs.”
- Rental Repair will be provided as a loan, 50% forgivable each year for 2 years, with private owners providing 50% match on “hard costs.”
- Specific funding and activity details included in the application will be incorporated into this Agreement by approved addendum prior to the submission of the Application.

20. The Partners agree that the following table represents the responsibilities for the tasks to be undertaken by one or more partners directly, through cooperation, or by contract:

Task X=Primary Role Y=Supportive Role	County of Henry	City of Napoleon	County of Fulton	City of Wauseon	Administrator (MVPO)
Procure Administrator	X	Y	Y	Y	
Convene HAC	X	Y	Y	Y	X
Designate OCEAN Program roles	X				
Sign/authorize application submission	X				
Manage grant fund administration	X				X
Provide on-going oversight of administrator as detailed In administrative contract	X				
Receive and manage program income	X	Y	Y	Y	Y

Pay contractors/vendors	X				Y
Prepare/file reports	X				X
Retain all grant records for auditing/ monitoring	X				Y

This Agreement is subject to automatic renewal for three-year periods. Each member agrees that in order to be relieved from the terms of this Agreement, it must notify Henry County and the Maumee Valley Planning Organization of its intent not to participate in a renewal period on or before the date specified.

NOW, THEREFORE, the parties hereto have executed this Amendment to the Partnership Agreement as of the date first written above. This Agreement may be executed in multiple counterparts; provided, however, the only document considered an original fully executed Agreement shall be that filed in the office of the Henry County Commissioners. In the event of a dispute, only a fully executed complete copy filed and maintained in the offices of the Henry County Commissioners shall constitute this Agreement.

Henry County Board of Commissioners
Glenn A. Miller, Chairman

Fulton County Board of Commissioners
Jeff Rupp, President

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

City of Napoleon
Joel Mazur, City Administrator

City of Wauseon
Kathy Huner, Mayor

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



CITY OF NAPOLEON, OHIO

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

KELLY O'BOYLE, FINANCE DIRECTOR

phone (419) 599-1235

fax (419)-599-8393

Web Page: www.napoleonohio.com

Email: koboyle@napoleonohio.com

DATE: April 20, 2020
TO: Members of City Council, Jason P. Maassel, Mayor,
Joel L. Mazur, City Manager, Billy D. Harmon, City Law Director
FROM: Kelly O'Boyle, Finance Director
SUBJECT: Official Approval in Minutes of Various – **2020 Financial Reports**

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

Reports for your consideration, review and approval:

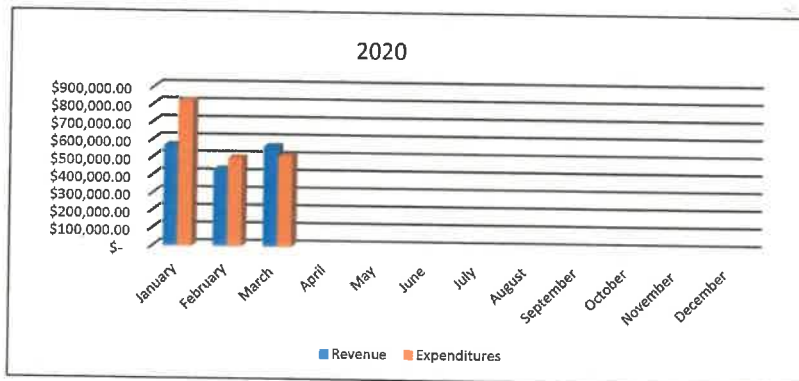
- ❖ Summary Information for the General Fund through March 2020 – the revenue was under the expenses by \$266K.
- ❖ Summary Information for the Major Funds through March 2020 -Fund 500 Electric Fund, Fund 510 Water Fund, Fund 520 Wastewater Fund and Fund 560 Sanitation Fund. This does not include information on the other funds associated with the Major Funds. Please refer to the Monthly Finance Reports for this information.
- ❖ Payroll Summary Report by Department for the following periods:
Payroll for March 27, 2020 - \$268,064.01 w/YTD - \$1,901,279.33
Payroll for April 9, 2020 - \$288,722.30 w/YTD - \$2,190,001.63
- ❖ KWH Tax Report for Month and Payment:
Electric KWH Tax Paid for March 2020=State \$9,586.00 and City \$40,787.07
- ❖ Income Tax Revenue Report for Month Ending:
Month Ending – 3/31/20 = \$273,549.88 w/YTD - \$1,158,931.90
NOTE: Original Budget estimate for 2020 is \$4,215,000. We are 10% higher than March 2019. The percent collected of the estimate is 27.5%. The new tax deadline is July 15th. The effect of the COVID-19 will be seen in 2021 for 2020.
- ❖ Interest Earnings Posted by Fund Report:
Month Ending –3/31/20 = \$76,201.36 w/YTD - \$118,386.39. Of the \$76,201.36, \$23,494.76 goes to the General Fund and \$52,706.60 to the Outside General Funds.
- ❖ Other Periodic Reports for Council Review and/or Approval:
 1. CEP Transportation -Pool #15 Napoleon for February 2020 - \$322,193.36
 2. Investment Summary from Meeder for March 2020

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

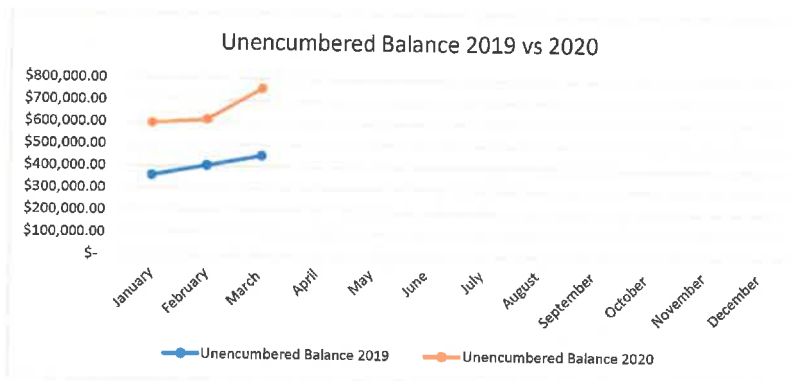
Attachments

GENERAL FUND

	2020 Actual Revenue		2020 Actual Expenditures		Over/(Under) Revenue
January	\$ 569,441.53	\$	821,116.27	\$	(251,674.74)
February	\$ 433,494.72	\$	499,613.81	\$	(66,119.09)
March	\$ 566,433.93	\$	514,291.95	\$	52,141.98
April					
May					
June					
July					
August					
September					
October					
November					
December					
	\$ 1,569,370.18	\$	1,835,022.03	\$	(265,651.85)



	Unencumbered Balance 2019		2020		Difference
January	\$ 358,709.76	\$	597,304.21	\$	238,594.45
February	\$ 403,778.41	\$	613,305.80	\$	209,527.39
March	\$ 449,942.17	\$	755,923.48	\$	305,981.31
April					
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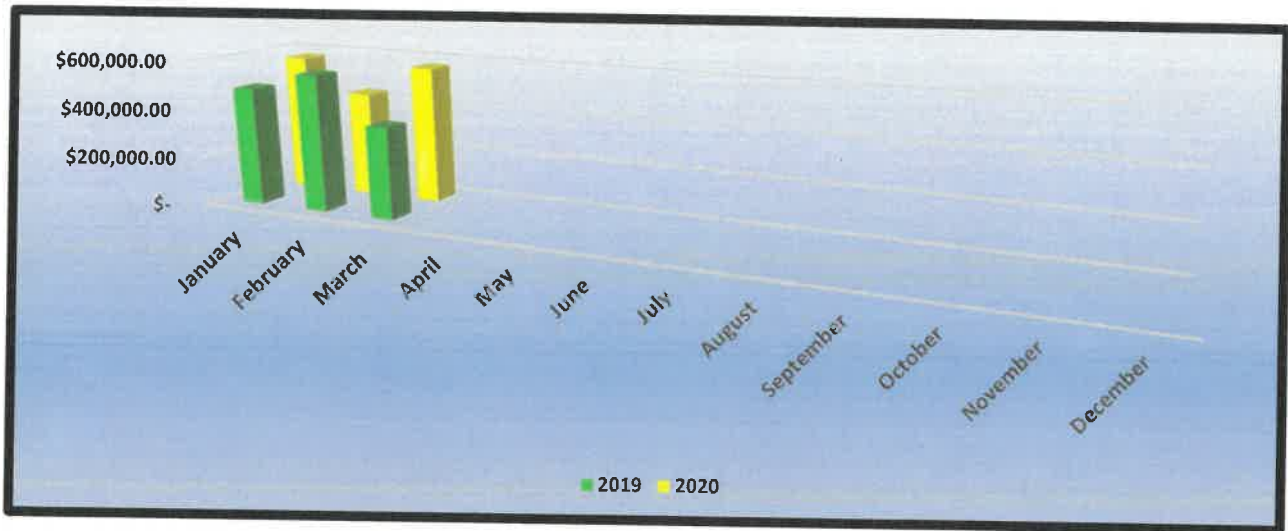
NOTE: Accidently picked up outstanding encumbrances instead of unencumbered balance for December 2019.

Please see corrected December 2019 below:

	Unencumbered Balance 2018		2019		Difference
December	\$ 1,215,199.88	\$	1,388,490.13	\$	173,290.25

GENERAL FUND REVENUE COMPARISON 2019 VS. 2020

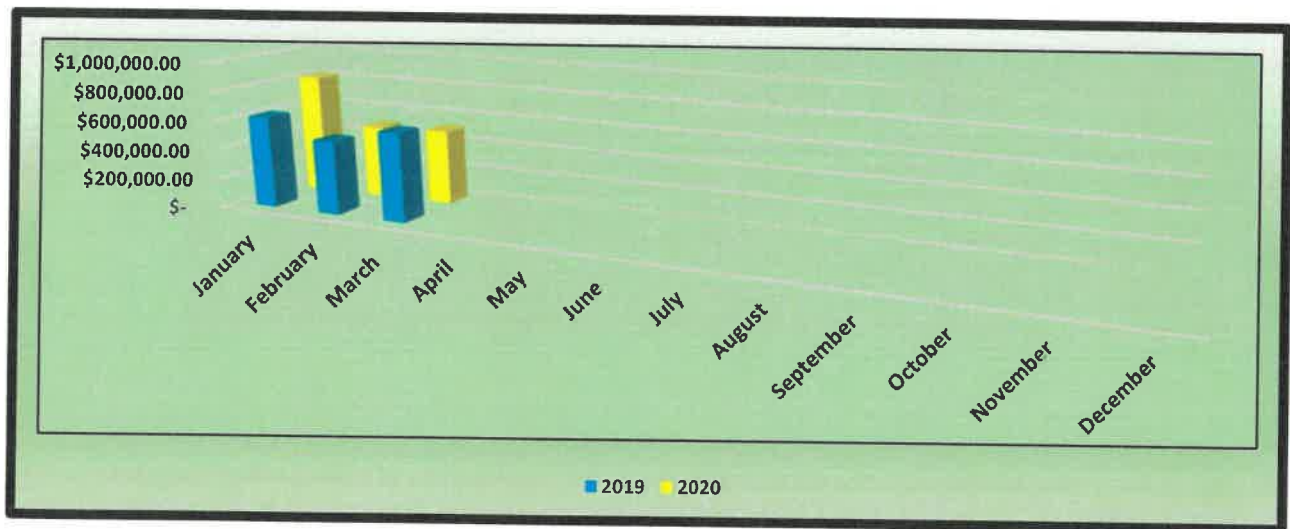
	2019	2020	Over/(Under)	Percent Change
January	\$ 484,136.88	\$ 569,441.53	\$ 85,304.65	17.62%
February	\$ 562,788.35	\$ 433,494.72	\$ (129,293.63)	-22.97%
March	\$ 377,623.60	\$ 566,433.93	\$ 188,810.33	50.00%
April				
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December				
TOTAL	\$ 1,424,548.83	\$ 1,569,370.18	\$ 144,821.35	10.17%



	YTD -3/31/19	YTD -3/31/20	Difference	Percent Change
Income Tax-Transfer	\$ 460,359.36	\$ 556,752.29	\$ 96,392.93	20.94%
Transfers -In (KWH Tax)	\$ -	\$ -	\$ -	

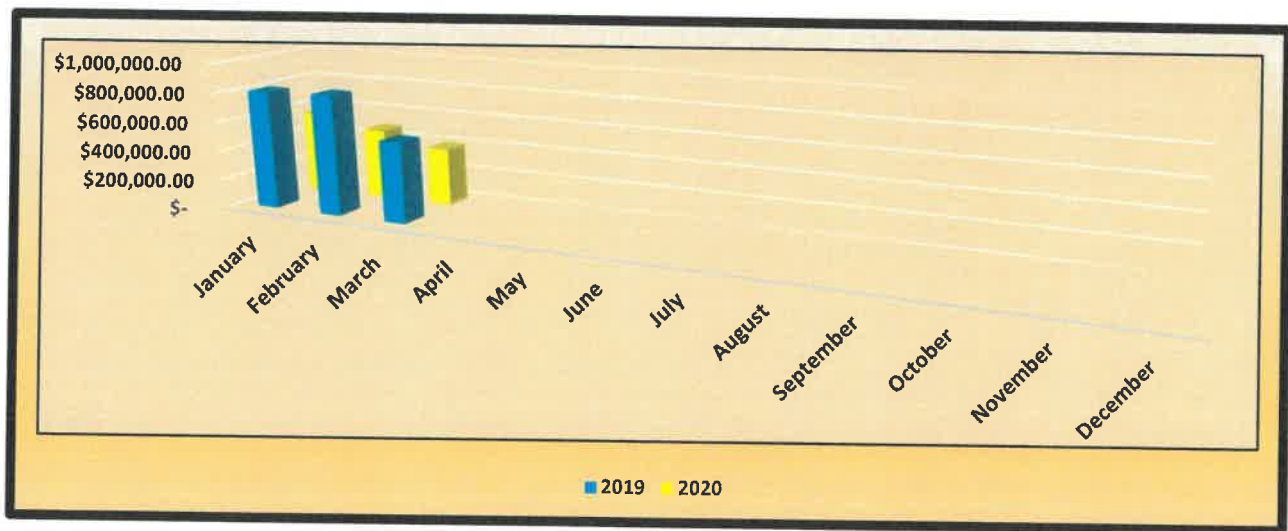
GENERAL FUND EXPENDITURE COMPARISON 2019 VS. 2020

	2019	2020	Over/(Under)	Percent Change
January	\$ 624,273.77	\$ 821,116.27	\$ 196,842.50	31.53%
February	\$ 502,416.23	\$ 499,613.81	\$ (2,802.42)	-0.56%
March	\$ 604,999.93	\$ 514,291.95	\$ (90,707.98)	-14.99%
April				
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December				
TOTAL	\$ 1,731,689.93	\$ 1,835,022.03	\$ 103,332.10	5.97%



GENERAL FUND ENCUMBRANCE COMPARISON 2019 VS. 2020

	2019	2020	Over/(Under)	Percent Change
January	\$ 807,774.88	\$ 566,869.36	\$ (240,905.52)	-29.82%
February	\$ 823,078.35	\$ 484,748.68	\$ (338,329.67)	-41.11%
March	\$ 549,538.26	\$ 394,272.98	\$ (155,265.28)	-28.25%
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NOTE: Accidentally picked up unencumbered balance instead of outstanding encumbrances for January and February reports. This has been corrected on this report.

After discovering it this month, went back and the October 2019 report was the same way.

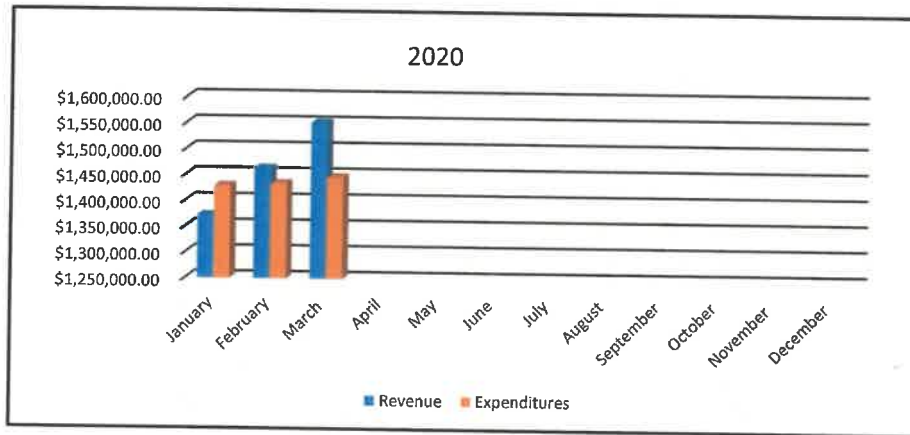
Please see corrected October 2019 below:

GENERAL FUND ENCUMBRANCE COMPARISON 2018 VS. 2019

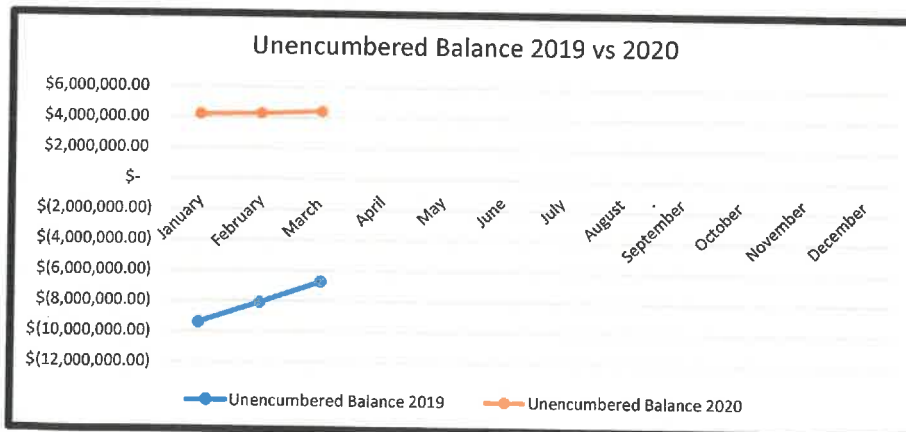
	2018	2019	Over/(Under)	Percent Change
October	\$ 517,949.00	\$ 270,406.99	\$ (247,542.01)	-47.79%

ELECTRIC FUND 500

	2020 Actual Revenue	2020 Actual Expenditures	Over/(Under) Revenue
January	\$ 1,371,761.71	\$ 1,428,952.80	\$ (57,191.09)
February	\$ 1,463,087.87	\$ 1,433,372.07	\$ 29,715.80
March	\$ 1,552,025.39	\$ 1,446,683.11	\$ 105,342.28
April			
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December			
	\$ 4,386,874.97	\$ 4,309,007.98	\$ 77,866.99

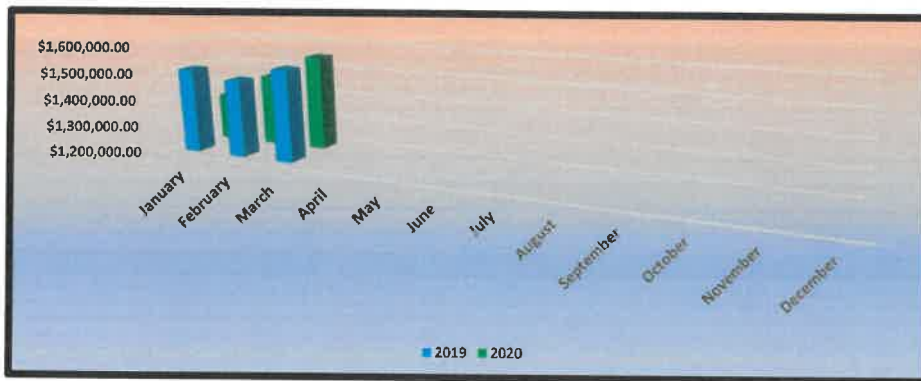


	Unencumbered Balance 2019	2020	Difference
January	\$ (9,369,052.12)	\$ 4,246,832.18	\$ 13,615,884.30
February	\$ (8,081,444.12)	\$ 4,296,386.23	\$ 12,377,830.35
March	\$ (6,714,800.86)	\$ 4,443,226.73	\$ 11,158,027.59
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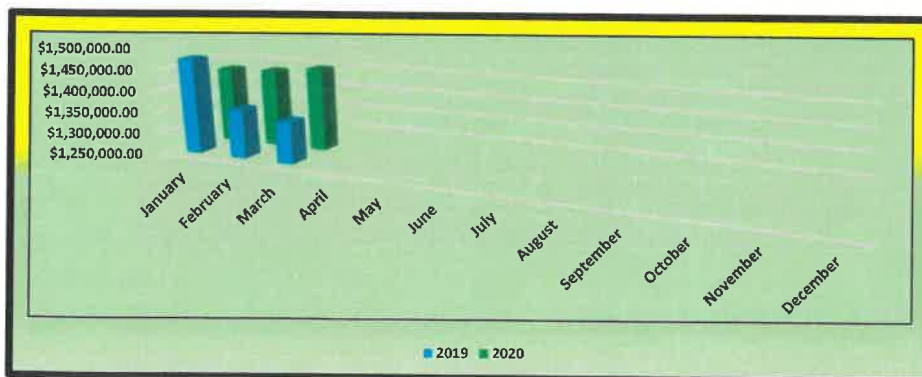
ELECTRIC FUND (500) REVENUE COMPARISON 2019 VS. 2020

	2019	2020	Over/(Under)	Percent Change
January	\$ 1,510,392.56	\$ 1,371,761.71	\$ (138,630.85)	-9.18%
February	\$ 1,483,277.64	\$ 1,463,087.87	\$ (20,189.77)	-1.36%
March	\$ 1,538,880.27	\$ 1,552,025.39	\$ 13,145.12	0.85%
April				
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December				
TOTAL	\$ 4,532,550.47	\$ 4,386,874.97	\$ (145,675.50)	-3.21%



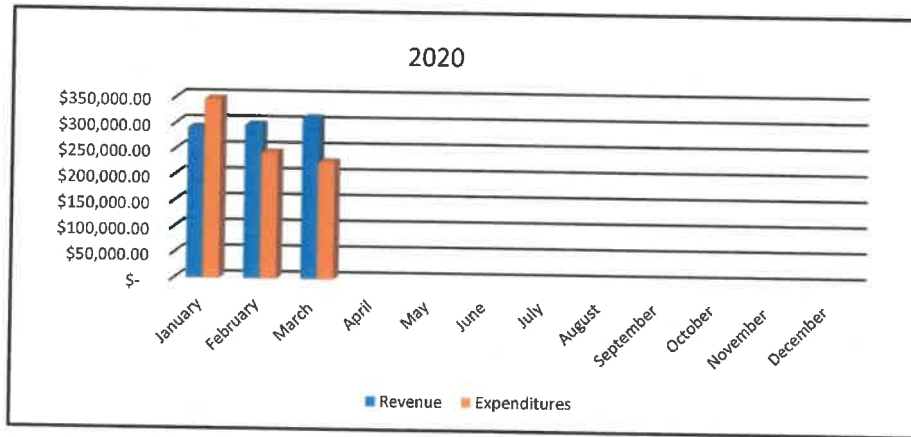
ELECTRIC FUND (500) EXPENDITURE COMPARISON 2019 VS. 2020

	2019	2020	Over/(Under)	Percent Change
January	\$ 1,474,119.34	\$ 1,428,952.80	\$ (45,166.54)	-3.06%
February	\$ 1,364,928.70	\$ 1,433,372.07	\$ 68,443.37	5.01%
March	\$ 1,348,019.42	\$ 1,446,683.11	\$ 98,663.69	7.32%
April				
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December				
TOTAL	\$ 4,187,067.46	\$ 4,309,007.98	\$ 121,940.52	2.91%

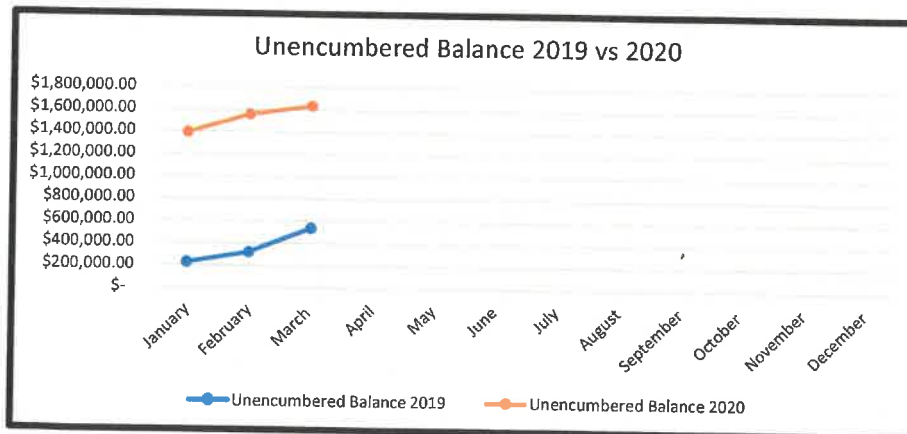


WATER FUND (510)

	2020 Actual Revenue	2020 Actual Expenditures	Over/(Under) Revenue
January	\$ 290,958.31	\$ 346,683.45	\$ (55,725.14)
February	\$ 297,006.42	\$ 244,132.48	\$ 52,873.94
March	\$ 311,073.57	\$ 226,488.04	\$ 84,585.53
April			
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December			
	\$ 899,038.30	\$ 817,303.97	\$ 81,734.33

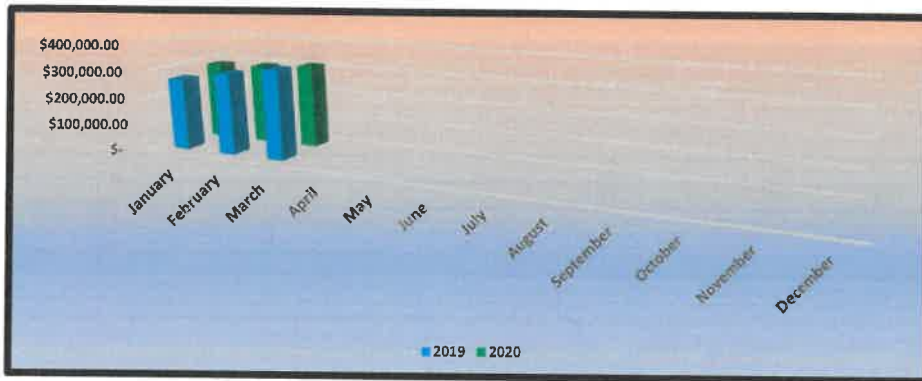


	Unencumbered Balance 2019	2020	Difference
January	\$ 224,847.12	\$ 1,395,416.45	\$ 1,170,569.33
February	\$ 318,525.40	\$ 1,558,886.11	\$ 1,240,360.71
March	\$ 536,289.74	\$ 1,637,031.55	\$ 1,100,741.81
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December			



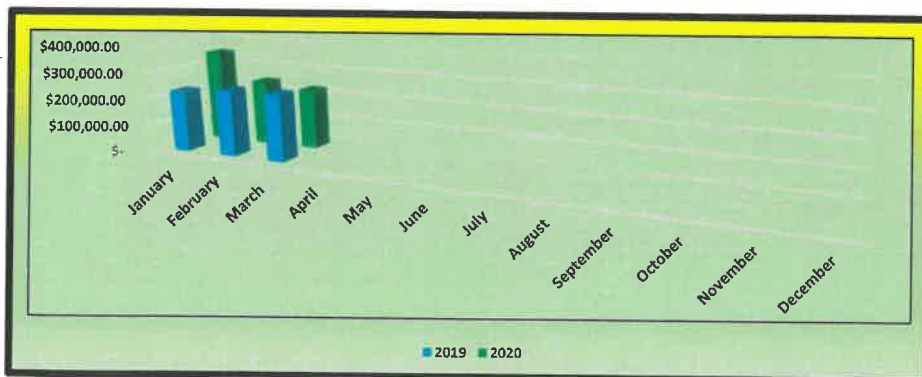
WATER FUND (510) REVENUE COMPARISON 2019 VS. 2020

	2019	2020	Over/(Under)	Percent Change
January	\$ 267,898.89	\$ 290,958.31	\$ 23,059.42	8.61%
February	\$ 304,788.69	\$ 297,006.42	\$ (7,782.27)	-2.55%
March	\$ 334,573.82	\$ 311,073.57	\$ (23,500.25)	-7.02%
April				
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December				
TOTAL	\$ 907,261.40	\$ 899,038.30	\$ (8,223.10)	-0.91%



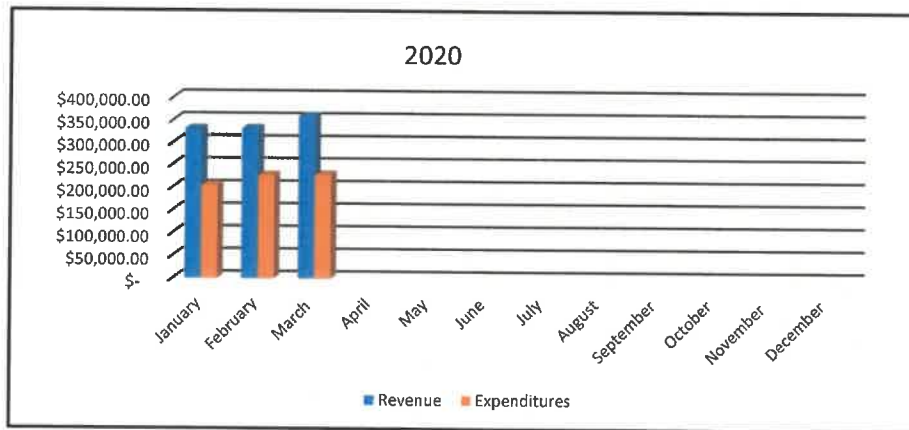
WATER FUND (510) EXPENDITURE COMPARISON 2019 VS. 2020

	2019	2020	Over/(Under)	Percent Change
January	\$ 228,842.16	\$ 346,683.45	\$ 117,841.29	51.49%
February	\$ 249,310.41	\$ 244,132.48	\$ (5,177.93)	-2.08%
March	\$ 252,513.45	\$ 226,488.04	\$ (26,025.41)	-10.31%
April				
May				
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October				
November				
December				
TOTAL	\$ 730,666.02	\$ 817,303.97	\$ 86,637.95	11.86%

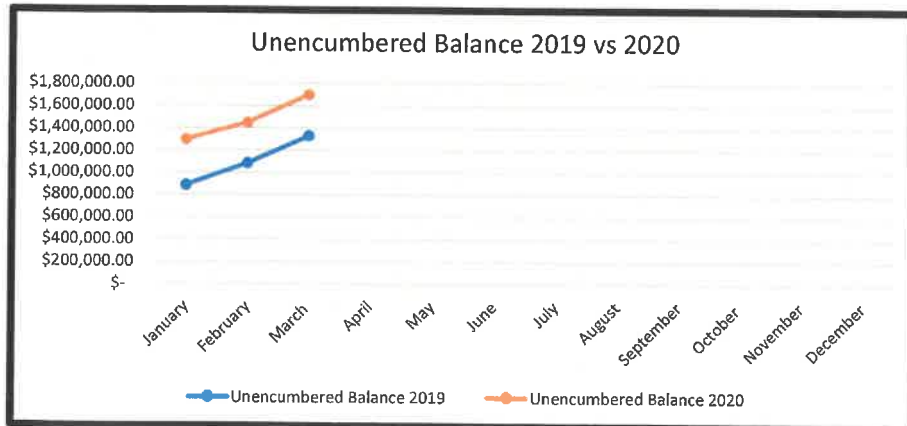


WASTEWATER FUND 520

	2020 Actual		2020 Actual		
	Revenue		Expenditures		Over/(Under) Revenue
January	\$	330,919.06	\$	206,239.06	\$ 124,680.00
February	\$	331,406.68	\$	228,483.78	\$ 102,922.90
March	\$	359,047.22	\$	229,463.42	\$ 129,583.80
April					
May					
June					
July					
August					
September					
October					
November					
December					
	\$	1,021,372.96	\$	664,186.26	\$ 357,186.70

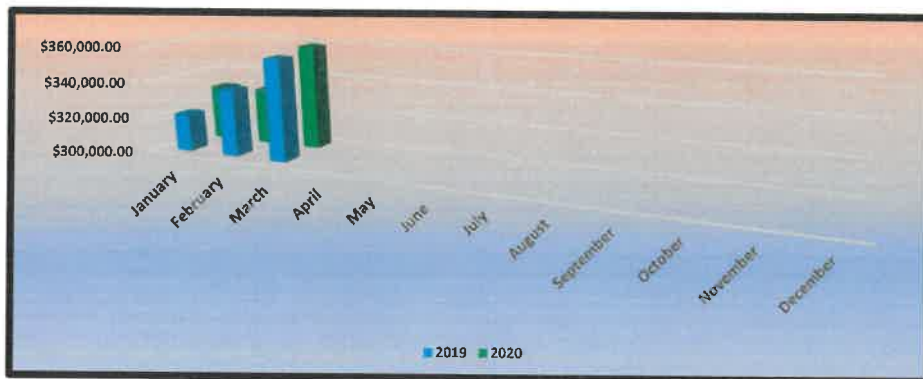


	Unencumbered Balance		Difference
	2019	2020	
January	\$ 886,341.35	\$ 1,298,112.16	\$ 411,770.81
February	\$ 1,083,733.64	\$ 1,448,292.49	\$ 364,558.85
March	\$ 1,329,841.84	\$ 1,700,910.28	\$ 371,068.44
April			
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November			
December			



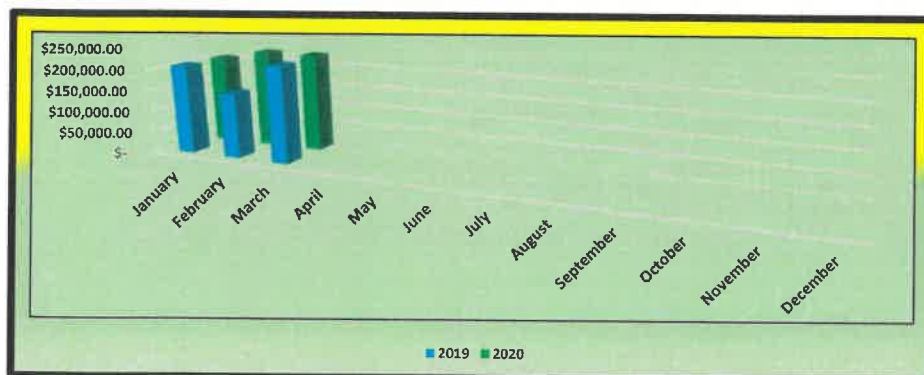
WASTEWATER FUND (520) REVENUE COMPARISON 2019 VS. 2020

	2019	2020	Over/(Under)	Percent Change
January	\$ 320,842.90	\$ 330,919.06	\$ 10,076.16	3.14%
February	\$ 337,536.72	\$ 331,406.68	\$ (6,130.04)	-1.82%
March	\$ 356,881.39	\$ 359,047.22	\$ 2,165.83	0.61%
April				
May				
June				
July				
August				
September				
October				
November				
December				
TOTAL	\$ 1,015,261.01	\$ 1,021,372.96	\$ 6,111.95	0.60%



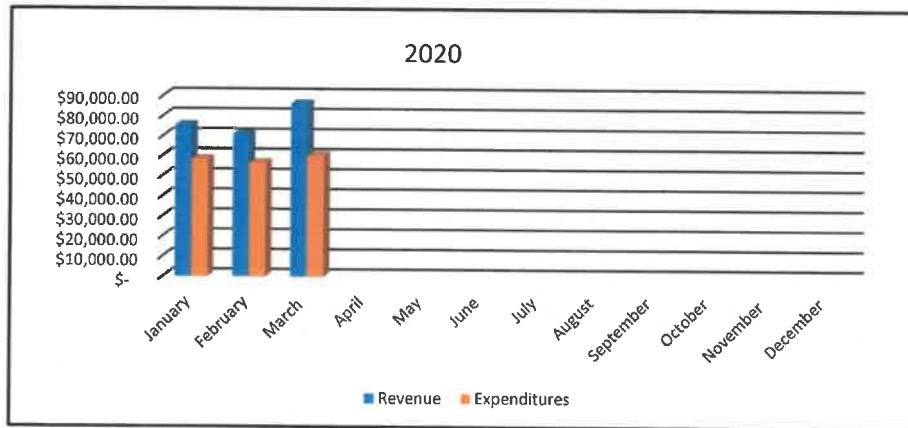
WASTEWATER FUND (520) EXPENDITURE COMPARISON 2019 VS. 2020

	2019	2020	Over/(Under)	Percent Change
January	\$ 207,905.27	\$ 206,239.06	\$ (1,666.21)	-0.80%
February	\$ 152,478.07	\$ 228,483.78	\$ 76,005.71	49.85%
March	\$ 226,755.41	\$ 229,463.42	\$ 2,708.01	1.19%
April				
May				
June				
July				
August				
September				
October				
November				
December				
TOTAL	\$ 587,138.75	\$ 664,186.26	\$ 77,047.51	13.12%

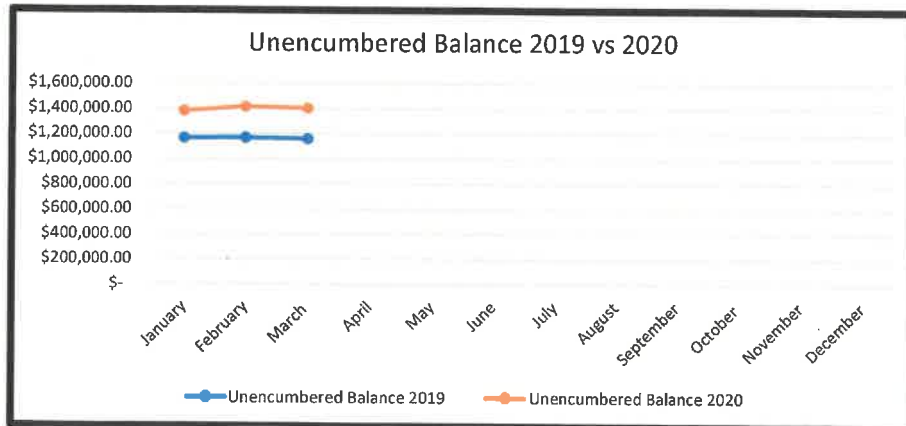


SANITATION FUND 560

	2020 Actual		2020 Actual		
	Revenue		Expenditures		Over/(Under) Revenue
January	\$	75,421.52	\$	58,513.14	\$ 16,908.38
February	\$	71,075.06	\$	56,733.25	\$ 14,341.81
March	\$	86,293.91	\$	60,445.31	\$ 25,848.60
April					
May					
June					
July					
August					
September					
October					
November					
December					
	\$	232,790.49	\$	175,691.70	\$ 57,098.79

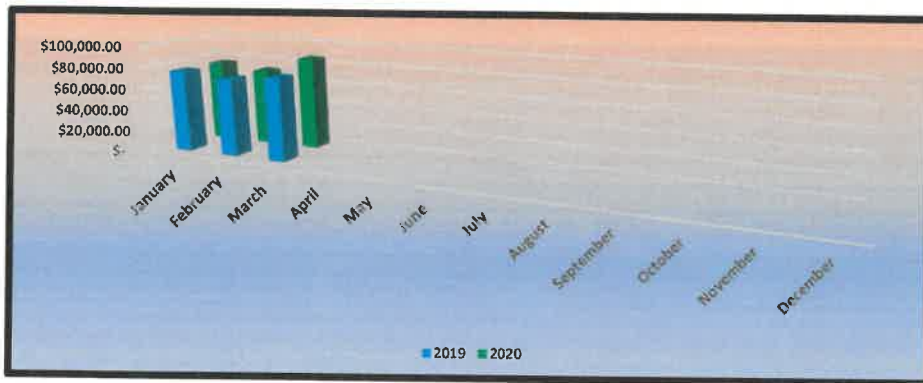


		Unencumbered Balance			
		2019		2020	Difference
January	\$	1,165,254.16	\$	1,383,527.81	\$ 218,273.65
February	\$	1,169,085.93	\$	1,417,087.35	\$ 248,001.42
March	\$	1,160,806.74	\$	1,404,426.02	\$ 243,619.28
April					
May					
June					
July					
August					
September					
October					
November					
December					



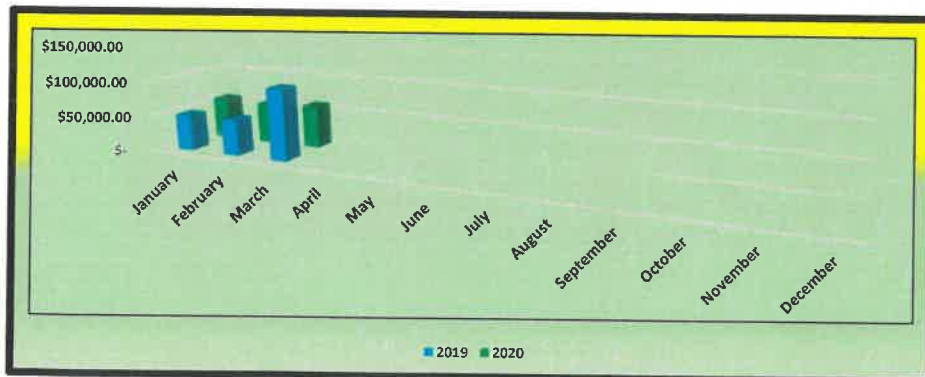
SANITATION FUND (560) REVENUE COMPARISON 2019 VS. 2020

	2019	2020	Over/(Under)	Percent Change
January	\$ 75,910.21	\$ 75,421.52	\$ (488.69)	-0.64%
February	\$ 72,584.47	\$ 71,075.06	\$ (1,509.41)	-2.08%
March	\$ 77,762.36	\$ 86,293.91	\$ 8,531.55	10.97%
April				
May				
June				
July				
August				
September				
October				
November				
December				
TOTAL	\$ 226,257.04	\$ 232,790.49	\$ 6,533.45	2.89%

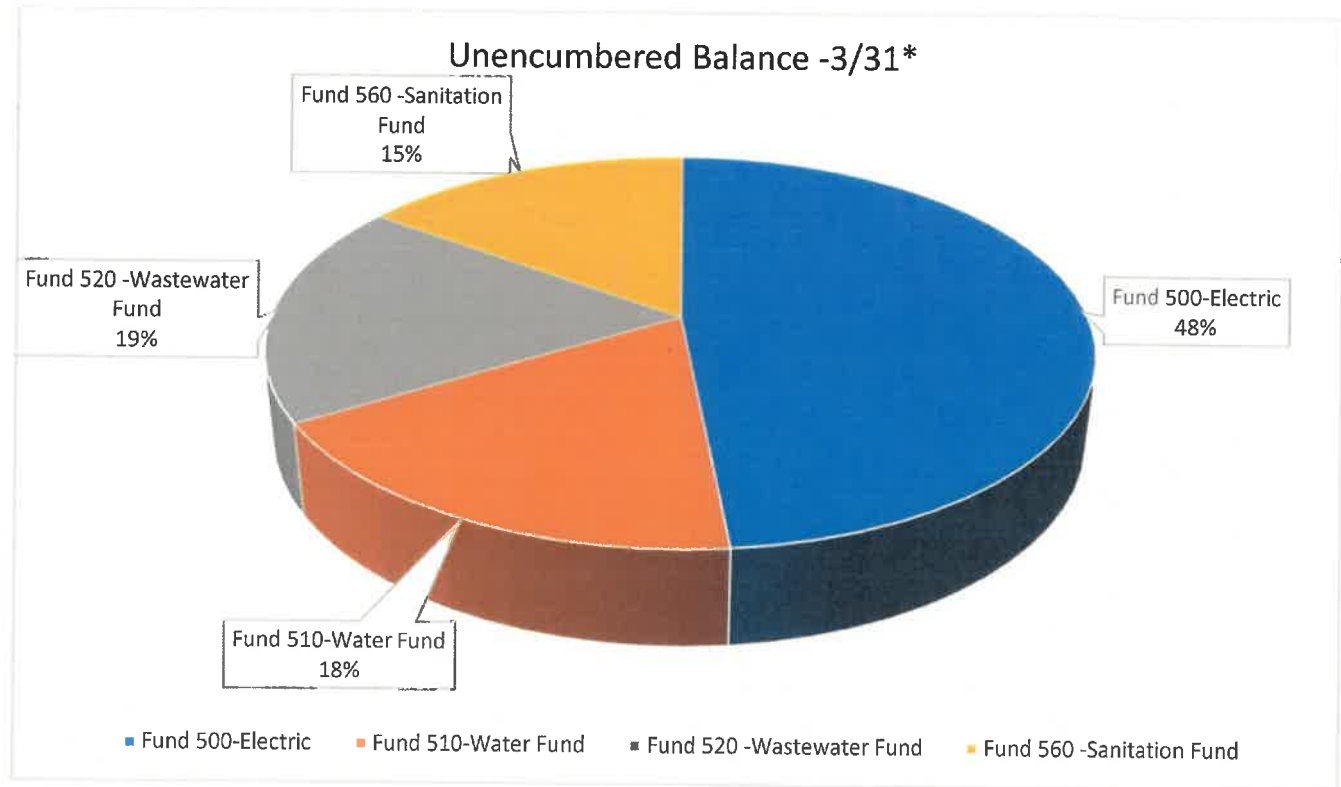


SANITATION FUND (560) EXPENDITURE COMPARISON 2019 VS. 2020

	2019	2020	Over/(Under)	Percent Change
January	\$ 50,241.85	\$ 58,513.14	\$ 8,271.29	16.46%
February	\$ 50,830.60	\$ 56,733.25	\$ 5,902.65	11.61%
March	\$ 101,057.08	\$ 60,445.31	\$ (40,611.77)	-40.19%
April				
May				
June				
July				
August				
September				
October				
November				
December				
TOTAL	\$ 202,129.53	\$ 175,691.70	\$ (26,437.83)	-13.08%



	Unencumbered Balance -3/31*	
Fund 500-Electric	\$	4,443,226.73
Fund 510-Water Fund	\$	1,637,031.55
Fund 520 -Wastewater Fund	\$	1,700,910.28
Fund 560 -Sanitation Fund	\$	1,404,426.02
TOTAL	\$	9,185,594.58



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

	PAYROLL MARCH 27, 2020					
	<u>Current Pay</u>	<u>Current Pay</u>	<u>Current Pay</u>		<u>YTD</u>	<u>YTD</u>
<u>Department</u>	<u>Regular</u>	<u>Overtime</u>	<u>Gross Pay</u>		<u>Regular</u>	<u>Overtime</u>
City Council/Legislative	\$2,626.62	\$0.00	\$2,626.62		\$8,755.40	\$0.00
Mayor/Executive	\$576.86	\$0.00	\$576.86		\$4,038.02	\$0.00
City Manager/Administration	\$9,382.23	\$0.00	\$9,382.23		\$65,525.00	\$165.75
Human Resource	\$2,701.64	\$0.00	\$2,701.64		\$18,911.48	\$0.00
Law Director/Administration	\$6,353.76	\$0.00	\$6,353.76		\$51,664.19	\$0.00
Finance/Administration	\$11,015.96	\$0.00	\$11,015.96		\$72,498.04	\$44.46
Finance/Income Tax Department	\$3,259.20	\$0.00	\$3,259.20		\$22,814.41	\$0.00
Finance/Utility Billing Collection	\$3,759.00	\$0.00	\$3,759.00		\$26,361.02	\$15.24
Management Information System	\$4,080.56	\$151.35	\$4,231.91		\$28,565.24	\$467.87
Engineering/City Engineer	\$6,502.22	\$0.00	\$6,502.22		\$61,131.09	\$737.89
Municipal Court/Judicial	\$15,194.49	\$0.00	\$15,194.49		\$107,726.41	\$0.00
Police Safety Services	\$48,177.55	\$1,394.78	\$49,572.33		\$334,510.94	\$9,540.02
Fire/Safety Services	\$27,617.16	\$1,396.88	\$29,014.04		\$201,892.40	\$4,164.44
Parks/Administration	\$3,242.31	\$0.00	\$3,242.31		\$19,605.88	\$0.00
Recreation/Golf Operating	\$2,658.63	\$0.00	\$2,658.63		\$18,610.45	\$0.00
New Pool Operating	\$410.31	\$0.00	\$410.31		\$6,877.43	\$0.00
Recreation/Pool Operating	\$87.60	\$0.00	\$87.60		\$1,495.38	\$0.00
Recreation/ Programs	\$5,491.56	\$104.99	\$5,596.55		\$38,511.51	\$709.31
Cemetery/Grounds	\$1,126.27	\$0.00	\$1,126.27		\$26,968.31	\$434.02
Streets Maintenance	\$5,549.92	\$0.00	\$5,549.92		\$36,779.10	\$210.18
Ice & Snow Removal	\$166.02	\$66.24	\$232.26		\$6,497.93	\$4,728.72
Service Storm	\$0.00	\$0.00	\$0.00		\$322.41	\$0.00
Service/Buildings, Properties	\$2,283.50	\$0.00	\$2,283.50		\$15,984.50	\$0.00
Service/Central Garage	\$4,228.10	\$43.90	\$4,272.00		\$30,688.35	\$209.55
Electric/Distribution	\$39,038.31	\$2,465.34	\$41,503.65		\$273,579.44	\$9,299.10
Water Treatment Plant	\$14,093.82	\$50.45	\$14,144.27		\$98,617.54	\$492.22
Water Distribution System	\$12,701.44	\$208.83	\$12,910.27		\$84,906.78	\$1,446.98
Sewer WWT Plant Operations	\$14,824.91	\$326.25	\$15,151.16		\$101,517.00	\$1,847.40
Sewer (WWT) Collection System	\$1,964.21	\$0.00	\$1,964.21		\$13,706.25	\$0.00
Sewer Cleaning & Improvement	\$4,347.82	\$0.00	\$4,347.82		\$29,170.49	\$160.28
Sanitation Collection & Disposal	\$5,888.48	\$0.00	\$5,888.48		\$35,660.59	\$576.79
Sanitation Special Refuse Service	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Sanitation Recycling Programs	\$2,504.54	\$0.00	\$2,504.54		\$21,606.22	\$529.91
TOTAL GROSS PAY	\$261,855.00	\$6,209.01	\$268,064.01		\$1,865,499.20	\$35,780.13
TOTAL GROSS PAY 3-29-19	\$243,886.37	\$8,061.62	\$251,947.99		\$1,789,427.80	\$59,168.35

	PAYROLL April 9, 2020					
	<u>Current Pay</u>	<u>Current Pay</u>	<u>Current Pay</u>		<u>YTD</u>	<u>YTD</u>
<u>Department</u>	<u>Regular</u>	<u>Overtime</u>	<u>Gross Pay</u>		<u>Regular</u>	<u>Overtime</u>
City Council/Legislative	\$0.00	\$0.00	\$0.00		\$8,755.40	\$0.00
Mayor/Executive	\$576.86	\$0.00	\$576.86		\$4,614.88	\$0.00
City Manager/Administration	\$9,397.60	\$0.00	\$9,397.60		\$74,922.60	\$165.75
Human Resource	\$2,701.64	\$0.00	\$2,701.64		\$21,613.12	\$0.00
Law Director/Administration	\$6,353.76	\$0.00	\$6,353.76		\$58,017.95	\$0.00
Finance/Administration	\$39,387.98	\$27.90	\$39,415.88		\$111,886.02	\$72.36
Finance/Income Tax Department	\$3,259.20	\$0.00	\$3,259.20		\$26,073.61	\$0.00
Finance/Utility Billing Collection	\$3,759.00	\$0.00	\$3,759.00		\$30,120.02	\$15.24
Management Information System	\$4,080.56	\$0.00	\$4,080.56		\$32,645.80	\$467.87
Engineering/City Engineer	\$5,223.02	\$0.00	\$5,223.02		\$66,354.11	\$737.89
Municipal Court/Judicial	\$15,193.21	\$0.00	\$15,193.21		\$122,919.62	\$0.00
Police Safety Services	\$47,878.40	\$457.30	\$48,335.70		\$382,389.34	\$9,997.32
Fire/Safety Services	\$25,912.21	\$0.00	\$25,912.21		\$227,804.61	\$4,164.44
Parks/Administration	\$3,242.31	\$0.00	\$3,242.31		\$22,848.19	\$0.00
Recreation/Golf Operating	\$2,803.43	\$0.00	\$2,803.43		\$21,413.88	\$0.00
New Pool Operating	\$194.36	\$0.00	\$194.36		\$7,071.79	\$0.00
Recreation/Pool Operating	\$0.00	\$0.00	\$0.00		\$1,495.38	\$0.00
Recreation/ Programs	\$5,666.30	\$302.70	\$5,969.00		\$44,177.81	\$1,012.01
Cemetery/Grounds	\$2,322.62	\$0.00	\$2,322.62		\$29,290.93	\$434.02
Streets Maintenance	\$5,842.08	\$10.02	\$5,852.10		\$42,621.18	\$220.20
Ice & Snow Removal	\$0.00	\$0.00	\$0.00		\$6,497.93	\$4,728.72
Service Storm	\$0.00	\$0.00	\$0.00		\$322.41	\$0.00
Service/Buildings, Properties	\$2,283.50	\$0.00	\$2,283.50		\$18,268.00	\$0.00
Service/Central Garage	\$4,643.32	\$192.81	\$4,836.13		\$35,331.67	\$402.36
Electric/Distribution	\$39,141.03	\$1,311.95	\$40,452.98		\$312,720.47	\$10,611.05
Water Treatment Plant	\$14,314.51	\$27.06	\$14,341.57		\$112,932.05	\$519.28
Water Distribution System	\$11,941.44	\$0.00	\$11,941.44		\$96,848.22	\$1,446.98
Sewer WWT Plant Operations	\$14,923.17	\$430.79	\$15,353.96		\$116,440.17	\$2,278.19
Sewer (WWT) Collection System	\$1,964.21	\$0.00	\$1,964.21		\$15,670.46	\$0.00
Sewer Cleaning & Improvement	\$4,513.84	\$0.00	\$4,513.84		\$33,684.33	\$160.28
Sanitation Collection & Disposal	\$5,158.07	\$0.00	\$5,158.07		\$40,818.66	\$576.79
Sanitation Special Refuse Service	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Sanitation Recycling Programs	\$3,284.14	\$0.00	\$3,284.14		\$24,890.36	\$529.91
TOTAL GROSS PAY	\$285,961.77	\$2,760.53	\$288,722.30		\$2,151,460.97	\$38,540.66
TOTAL GROSS PAY 4-12-19	\$243,829.81	\$5,336.78	\$249,166.59		\$2,033,257.61	\$64,505.13
						\$2,097,762.74

Account Name Total KWH Code Amount KWH Unm KWH Days

PERIOD ENDING:

** Grand Totals Ct 5935

MARCH 2020
RG200541

Code	Tax	KWH	Unmeter KWH	Total KWH
CITY!T1	16,418.70	3,503,184	27,784	3,530,968
CITY!T2	5,907.34	1,394,901	14,999	1,409,900
CITY!T3	18,461.03	5,075,729	9,960	5,085,689
CITY TOTAL	40,787.07	9,973,814	52,743	10,026,557
CITY OFFSET	0.00			
CITY NONOFFSET	40,787.07			
OHIO!S1	6,150.84	1,316,435	6,364	1,322,799
OHIO!S2	1,618.37	386,232	0	386,232
OHIO!S3	1,817.46	500,680	0	500,680
OHIO TOTAL	9,586.67	2,203,347	6,364	2,209,711
OHIO OFFSET	0.00			
OHIO NONOFFSET	9,586.67			

<- Inside City Tax

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

1,322,799 X \$0.00465 / KWH = \$ 6,151
386,232 X \$0.00419 / KWH = \$ 1,618
500,680 X \$0.00363 / KWH = \$ 1,817

<- Outside City Tax

\$ 9,586

=====

TAX TOTAL	50,373.74
OFFSET TOTAL	0.00
NONOFFSET TOTAL	50,373.74
TOTAL METERED	12,177,161
TOTAL UNMETERED	59,107
TOTAL KWH TAXED	12,236,268

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

Inside City Tax – Tax on kWh

500-9900-59480 Transfer – to 180 kWh (GF) Tax Fund \$ 40787.07

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

500-6110-56200 kWh Tax – Treasurer of State \$ 9,586.00

(State Total Rounded to Nearest Whole Dollar)

CITY OF NAPOLEON
INCOME TAX RECEIPT SUMMARY
31 MAR 2020

	2016 Year-to-date	2017 Year-to-date	2018 Year-to-date	2019 Year-to-date	2020 Month-to-date	2020 Year-to-date	2020 vs 2019 Year change	2020 vs 2019 Year percent
January								
Resident	31,601.64	39,127.65	25,821.11	38,911.67	49,175.52	49,175.52	10,263.85	26.3
Business	132,701.91	4,782.00	22,878.31	18,615.00	31,005.54	31,005.54	12,390.54	66.5
Withholding	425,215.62	427,792.03	400,965.53	346,292.37	453,329.34	453,329.34	107,036.97	30.9
	589,519.17	471,701.68	449,664.95	403,819.04	533,510.40	533,510.40	129,691.36	32.1
February								
Resident	93,834.93	85,094.51	61,539.97	72,896.83	41,985.77	91,161.29	18,264.46	25.0
Business	149,498.00	29,952.97	33,045.16	30,748.08	12,977.12	43,982.66	13,234.58	43.0
Withholding	897,731.18	634,610.69	619,339.34	626,872.32	296,908.73	750,238.07	123,365.75	19.6
	1,141,064.11	749,658.17	713,924.47	730,517.23	351,871.62	885,382.02	154,864.79	21.1
March								
Resident	189,314.61	156,746.30	127,618.59	157,355.44	50,668.73	141,830.02	-15,525.42	-9.8
Business	210,878.50	88,932.65	85,689.97	67,157.79	24,204.83	68,187.49	1,029.70	1.5
Withholding	1,118,092.49	815,570.95	852,505.34	828,109.17	198,676.32	948,914.39	120,805.22	14.5
	1,518,285.60	1,061,249.90	1,065,813.90	1,052,622.40	273,549.88	1,158,931.90	106,309.50	10.0
April								
Resident	436,276.42	419,563.59	393,245.89	411,734.51		141,830.02	-269,904.49	-65.5
Business	359,253.96	271,055.38	178,928.95	173,320.89		68,187.49	-105,133.40	-60.6
Withholding	1,493,145.76	1,182,283.32	1,161,734.13	1,162,277.47		948,914.39	-213,363.08	-18.3
	2,288,676.14	1,872,902.29	1,733,908.97	1,747,332.87	0.00	1,158,931.90	-588,400.97	-33.6
May								
Resident	470,363.26	456,542.65	421,073.86	445,117.66		141,830.02	-303,287.64	-68.1
Business	372,583.46	277,806.11	180,319.04	187,380.10		68,187.49	-119,192.61	-63.6
Withholding	1,689,857.28	1,389,824.95	1,394,867.98	1,422,929.08		948,914.39	-474,014.69	-33.3
	2,532,804.00	2,124,173.71	1,996,260.88	2,055,426.84	0.00	1,158,931.90	-896,494.94	-43.6
June								
Resident	518,196.47	512,653.31	470,668.68	492,892.92		141,830.02	-351,062.90	-71.2
Business	417,286.61	406,534.65	216,804.28	231,324.16		68,187.49	-163,136.67	-70.5
Withholding	1,839,257.34	1,577,909.54	1,605,443.26	1,623,445.66		948,914.39	-674,531.27	-41.5
	2,774,740.42	2,497,097.50	2,292,916.22	2,347,662.74	0.00	1,158,931.90	-1,188,730.84	-50.6

CITY OF NAPOLEON
INCOME TAX RECEIPT SUMMARY
31 MAR 2020

	2016 Year-to-date	2017 Year-to-date	2018 Year-to-date	2019 Year-to-date	2020 Month-to-date	2020 Year-to-date	2020 vs 2019 Year change	2020 vs 2019 Year percent
July								
Resident	542,093.97	534,180.25	493,700.24	515,010.32		141,830.02	-373,180.30	-72.4
Business	530,416.02	417,331.61	234,385.81	244,197.32		68,187.49	-176,009.83	-72.0
Withholding	2,293,888.12	1,990,856.33	1,944,006.85	2,004,933.98		948,914.39	-1,056,019.59	-52.6
	3,366,398.11	2,942,368.19	2,672,092.90	2,764,141.62	0.00	1,158,931.90	-1,605,209.72	-58.0
August								
Resident	563,614.19	560,308.24	524,970.72	544,327.92		141,830.02	-402,497.90	-73.9
Business	538,272.02	425,186.55	266,966.30	256,324.38		68,187.49	-188,136.89	-73.3
Withholding	2,456,579.02	2,163,943.87	2,203,850.44	2,278,705.90		948,914.39	-1,329,791.51	-58.3
	3,558,465.23	3,149,438.66	2,995,787.46	3,079,358.20	0.00	1,158,931.90	-1,920,426.30	-62.3
September								
Resident	615,332.90	608,012.27	572,107.67	611,502.93		141,830.02	-469,672.91	-76.8
Business	663,684.10	555,301.09	316,044.74	315,106.28		68,187.49	-246,918.79	-78.3
Withholding	2,637,900.15	2,349,275.27	2,432,508.73	2,555,117.22		948,914.39	-1,606,202.83	-62.8
	3,916,917.15	3,512,588.63	3,320,661.14	3,481,726.43	0.00	1,158,931.90	-2,322,794.53	-66.7
October								
Resident	662,688.58	641,153.11	607,968.87	643,243.99		141,830.02	-501,413.97	-77.9
Business	671,197.91	567,571.63	325,084.95	323,227.37		68,187.49	-255,039.88	-78.9
Withholding	3,051,625.01	2,725,115.89	2,733,373.60	2,834,388.37		948,914.39	-1,885,473.98	-66.5
	4,385,511.50	3,933,840.63	3,666,427.42	3,800,859.73	0.00	1,158,931.90	-2,641,927.83	-69.5
November								
Resident	683,216.50	678,248.63	627,834.42	673,939.50		141,830.02	-532,109.48	-78.9
Business	673,915.18	571,030.78	337,301.17	386,673.65		68,187.49	-318,486.16	-82.3
Withholding	3,229,196.45	2,957,604.98	3,012,096.94	3,128,637.37		948,914.39	-2,179,722.98	-69.6
	4,586,328.13	4,206,884.39	3,977,232.53	4,189,250.52	0.00	1,158,931.90	-3,030,318.62	-72.3
December								
Resident	726,443.17	727,043.20	667,356.50	718,151.74		141,830.02	-576,321.72	-80.2
Business	807,937.69	727,124.68	390,875.33	460,411.09		68,187.49	-392,223.60	-85.1
Withholding	3,372,316.95	3,162,577.79	3,242,456.59	3,337,831.65		948,914.39	-2,388,917.26	-71.5
	4,906,697.81	4,616,745.67	4,300,688.42	4,516,394.48	0.00	1,158,931.90	-3,357,462.58	-74.3

2020 - FISCAL POSTING YEAR ->		===== MARCH =====			
INTEREST ALLOCATION - BY FUND		BOOK	PERCENT (%)	TOTAL	TOTAL YTD
FUND	Ordinance 116-97, Passed 12/29/97	BALANCE	OF FUND	INTEREST	INTEREST
NO.	FUND DESCRIPTION	BY FUND	BALANCE "+"	RECEIVED IN	RECEIVED
	INTEREST EARNED FOR MONTH LISTED ->	1ST OF MONTH	GREATER > "0"	MONTH	2020
				\$76,201.36	\$118,386.39
=====					
FUNDS ALLOCATING INTEREST TO - 100 GENERAL FUND:					
100	General Fund	\$1,098,054.48	3.9267%	\$2,982.20	\$6,309.00
101	General Reserve Balance Fund	\$250,000.00	0.8940%	\$681.24	\$1,105.92
123	Special Events Fund	\$190.08	0.0007%	\$0.53	\$0.87
130	Economic Development Fund	\$27,580.00	0.0986%	\$75.13	\$137.87
147	Unclaimed Monies Fund	\$6,367.12	0.0228%	\$17.37	\$28.20
170	Municipal Income Tax Fund	\$59,070.54	0.2112%	\$160.94	\$181.88
180	KWH Tax Collection Fund	\$50,785.27	0.1816%	\$138.38	\$152.05
195	Law Library Fund	\$29.50	0.0001%	\$0.08	\$0.09
210	EMS Transport Service Fund	\$209,920.21	0.7507%	\$572.04	\$880.44
227	Napoleon Cemetery Trust Fund	\$69,314.28	0.2479%	\$188.90	\$307.72
240	Hotel/Motel (Lodge) Tax Fund	\$14,117.43	0.0505%	\$38.48	\$40.29
243	Fire Loss Claims Fund	\$62,000.00	0.2217%	\$168.94	\$274.27
261	CDBG Program Income Fund	\$90,342.40	0.3231%	\$246.21	\$399.17
277	Probation Officer Grant Fund	\$7,730.84	0.0276%	\$21.03	\$30.76
278	Court Special Projects Fund	\$232,631.02	0.8319%	\$633.92	\$1,017.02
279	Handicap Parking Fines Fund	\$1,100.00	0.0039%	\$2.97	\$4.84
280	Certified Police Training Fund	\$19,003.76	0.0680%	\$51.82	\$84.11
281	Indigent Drivers Interlock/Alcohol Rehab. Fund	\$80,863.72	0.2177%	\$165.89	\$267.55
287	Probation Improvement & Incentive Grant Fund	\$0.00	0.0000%	\$0.00	\$0.00
288	Justice Reinv. Incentive Grant Fund	\$14,163.74	0.0507%	\$38.63	\$63.34
290	Police Pension Fund	\$293.17	0.0010%	\$0.76	\$0.76
291	Fire Pension Fund	\$139.61	0.0005%	\$0.38	\$0.38
300	General Bond Retirement Fund	\$55,234.95	0.1975%	\$150.50	\$187.88
400	Capital Improvement Fund	\$898,670.90	3.2137%	\$2,448.88	\$3,889.62
401	Capital Improvement Funding Reserve Fund	\$72,436.90	0.2590%	\$197.36	\$320.40
410	Fire Facility Training Grant Fund	\$0.00	0.0000%	\$0.00	\$0.00
500	Electric Revenue Fund	\$4,733,432.38	16.9271%	\$12,898.68	\$20,966.22
580	Meter Deposit Fund	\$556,086.91	1.9886%	\$1,515.34	\$2,457.29
600	Central Garage Rotary Fund	\$32,348.53	0.1157%	\$88.16	\$131.85
Sub Total - Funds - Interest to 100 General Fd.		\$8,621,907.74	30.8325%	\$23,494.76	\$38,239.79
=====					
ALLOCATING INTEREST DIRECTLY TO FUNDS AS LISTED:					
200	Street (SCM&R) Fund	\$421,424.26	1.5070%	\$1,148.35	\$1,806.32
201	State Highway Fund	\$21,714.77	0.0777%	\$59.21	\$90.80
202	Municipal (50%) MV License Tax Fund	\$77,848.94	0.2784%	\$212.14	\$338.22
203	Municipal (100%) MV License Tax Fund	\$204,297.90	0.7306%	\$556.73	\$1,051.26
204	County MV License Tax Permissive Tax Fund	\$46,781.37	0.1673%	\$127.48	\$206.83
220	Recreation Fund	\$368,718.85	1.3186%	\$1,004.79	\$1,606.94
221	Napoleon Aquatic Center	\$3,889,736.76	13.9100%	\$10,599.61	\$11,355.67
242	Fire Equipment Fund	\$520,676.28	1.8620%	\$1,418.87	\$2,450.16
270	Indigent Drivers Alcohol Treatment Fund	\$81,408.93	0.2911%	\$221.82	\$359.54
271	Law Enforcement & Education Fund	\$4,373.14	0.0158%	\$11.89	\$19.07
272	Court Computerization Fund	\$153,413.45	0.5486%	\$418.04	\$675.27
273	Law Enforcement Trust Fund	\$1,156.71	0.0041%	\$3.12	\$5.07
274	Mandatory Drug Fine Fund	\$18,384.18	0.0657%	\$50.06	\$81.17
275	Municipal Probation Service Fund	\$141,065.91	0.5045%	\$384.44	\$625.02
310	SA Bond Retirement Fund	\$598,869.13	2.1416%	\$1,631.93	\$2,670.17
503	Electric Development Fund	\$3,132,298.67	11.2013%	\$8,635.54	\$13,849.01
510	Water Revenue Fund	\$1,892,013.53	6.7860%	\$5,155.78	\$8,355.13
511	Water Depreciation and Reserve Fund	\$484,033.94	1.7309%	\$1,318.97	\$2,149.23
512	Water Debt Reserve Fund	\$319,677.42	1.1432%	\$871.13	\$1,413.42
513	Water OWDA Bond Retirement Fund	\$35,994.34	0.1287%	\$98.07	\$159.14
519	Water Plant Improvement & Renovation Fund	\$100,188.84	0.3583%	\$273.03	\$758.74
520	Sewer (WWT) Revenue Fund	\$2,972,485.43	10.6298%	\$8,100.05	\$12,806.72
521	Sewer (WWT) Depreciation and Reserve Fund	\$1,747,511.06	6.2492%	\$4,761.98	\$8,038.43
522	Sewer (WWT) Debt Reserve Fund	\$307,739.08	1.1005%	\$838.60	\$1,360.64
523	OWDA SA Debt Retirement Fund	\$85,224.65	0.3048%	\$232.26	\$376.82
532	OWDA SA Debt Retirement Fund	\$66,963.86	0.2395%	\$182.50	\$296.11
560	Sanitation (Refuse) Revenue Fund	\$1,511,096.57	5.4038%	\$4,117.77	\$6,637.62
561	Sanitation (Refuse) Depreciation and Reserve Fund	\$136,620.17	0.4886%	\$372.44	\$604.09
Sub Total - Funds - Interest Credited to Listed Funds		\$19,341,718.16	69.1674%	\$52,706.60	\$80,146.60
=====					
NET TOTAL - ALL INCLUDED FUNDS		\$27,963,625.90	99.9999%	\$76,201.36	\$118,386.39
=====					
FUND BALANCE > "0"		\$27,963,625.90			
FUND BALANCE < "0"		\$0.00			
=====					
FUNDS EXCLUDED FROM INTEREST ALLOCATION:					
276	Law Enforcement OT Grant Fund	\$0.00			
295	IRS 125 Employee Benefits Fund	\$4,426.60			
NET TOTAL - ALL EXCLUDED FUNDS		\$4,426.60			
=====					
GRAND TOTAL - ALL FUNDS		\$27,968,052.50			
=====					

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



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

INVOICE MONTH: FEBRUARY 2020

INVOICE DATE: MARCH 2020

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

CEP TRANSPORTATION - POOL #15 NAPOLEON \$ 322,193.36

CREDIT FOR BILLS COLLECTED BY OHIO GAS COMPANY ON BEHALF
OF OHIO GAS ENERGY SERVICES AS AGENT (322,193.36)

NET AMOUNT DUE OHIO GAS ENERGY SERVICES \$ 0.00

For the Account of: *CITY OF NAPOLEON*

Account Number: 56 00 0069 0 00
Date: *MARCH 31, 2020*



WE ENCOURAGE YOU TO REVIEW THIS STATEMENT WITH THE STATEMENT YOU RECEIVE
FROM THE QUALIFIED CUSTODIAN. ADVISORY SERVICES PROVIDED BY MEEDER PUBLIC
FUNDS, REGISTERED INVESTMENT ADVISER.

KELLY O'BOYLE
CITY OF NAPOLEON
P.O. BOX 151
NAPOLEON OH 43545

For the Account of: **CITY OF NAPOLEON**

Account Number: 56 00 0069 0 00

Date: MARCH 1, 2020 - MARCH 31, 2020

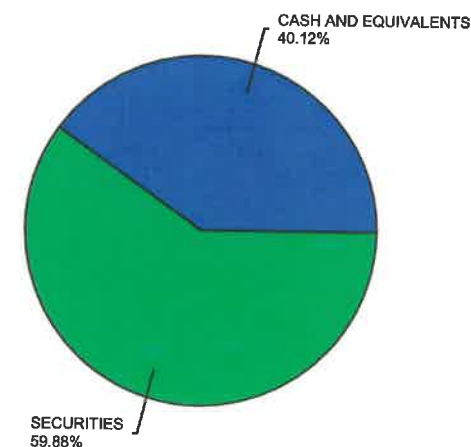


Account Summary

Asset Allocation (portfolio assets)

Portfolio Summary

	Value on FEB 29, 2020	Value on MAR 31, 2020	Est. Ann Income	% Total Assets
Portfolio Assets				
CASH AND EQUIVALENTS	6,360,467.49	9,912,341.79	70,996.10	40.12
SECURITIES	18,305,675.72	14,791,688.02	271,116.00	59.88
TOTAL ASSETS	24,666,143.21	24,704,029.81	342,112.10	



Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	-742,827.64	-3,119,036.51
SECURITIES SOLD & REDEEMD	4,295,000.00	.00	6,928,000.00
DEPOSITS & WITHDRAWALS	.00	-64,978.27	3,270,851.61
DIVIDENDS	7,564.27	.00	18,518.69
INTEREST	57,115.94	.00	91,209.83
WITHHOLDING	.00	.00	.00
OTHER ACTIVITY	.00	.00	.00

INCOME

This Period	YTD
64,680.21	109,728.52

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	1,694.67	2,007.17
LONG-TERM	.00	1,150.00

For the Account of: *CITY OF NAPOLEON*

Account Number: 56 00 0069 0 00

Date: MARCH 1, 2020 – MARCH 31, 2020



Portfolio Assets Detail

CASH AND EQUIVALENTS

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
CASH AND EQUIVALENTS									
STAR OHIO (00001CASH)	5,977,403.24	03/31/2020	5,977,403.24	1.000	5,977,403.24	24.20	.00	60,371.77	1.01
TOIXX – FEDERATED TREASURY OBLIGATIONS FUND (60934N500)	3,934,938.55	03/31/2020	3,934,938.55	1.000	3,934,938.55	15.93	.00	10,624.33	0.27
TOTAL CASH AND EQUIVALENTS			9,912,341.79		9,912,341.79		.00	70,996.10	.72
TOTAL CASH AND EQUIVALENTS			9,912,341.79		9,912,341.79		.00	70,996.10	.72

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
MATURITY (0-5 YRS)									
FNMA 1.45% 07/28/20 (3136G3P41) CALLABLE 04/28/2020	250,000.00	07/20/2016	250,000.00	100.064	250,160.00	1.01	160.00	3,625.00	1.45
BMW BANK 1.90% 08/18/20 (05580AKA1)	247,000.00	08/15/2017	246,506.00	100.337	247,832.39	1.00	1,326.39	4,693.00	1.97
COMMTY TRUST 1.85% 08/18/20 (20416LAC3)	247,000.00	08/09/2017	246,570.22	100.318	247,785.46	1.00	1,215.24	4,569.50	1.91
COMENITY CAP 1.90% 08/28/20 (20033AWD4)	249,000.00	08/16/2017	248,626.50	100.356	249,886.44	1.01	1,259.94	4,731.00	1.95
TOYOTA MOTOR CP 9/8/20 (89233GJ80)	1,000,000.00	12/11/2019	986,275.00	99.214	992,140.00	4.02	5,865.00	13,900.00	1.86

For the Account of: *CITY OF NAPOLEON*

Account Number: 56 00 0069 0 00

Date: MARCH 1, 2020 – MARCH 31, 2020



Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
BANK OF MONTREAL CP 9/21/20 (06366GJM2)	850,000.00	12/26/2019	838,726.28	99.236	843,506.00	3.41	4,779.72	11,390.00	1.80
T 1.375% 09/30/20 (912828L65)	700,000.00	10/30/2019	698,277.34	100.656	704,592.00	2.85	6,314.66	9,625.00	1.65
CIT BANK NA 1.85% 3/29/21 (12556LBH8)	247,000.00	09/25/2019	246,938.25	100.601	248,484.47	1.01	1,546.22	4,569.50	1.87
BMO HARRIS 1.80% 3/30/21 (05581W2J3)	247,000.00	09/25/2019	246,708.54	100.551	248,360.97	1.01	1,652.43	4,446.00	1.88
CAP ONE, USA 2.25% 05/17/21 (1404202U3)	247,000.00	05/12/2017	247,000.00	101.104	249,726.88	1.01	2,726.88	5,557.50	2.25
BARCLAYS 2.15% 10/25/21 (06740KLH8)	247,000.00	10/17/2017	246,135.50	101.305	250,223.35	1.01	4,087.85	5,310.50	2.24
FHLB 1.65% 02/18/22 (3130AJ6U8) CALLABLE 05/18/2020	600,000.00	02/21/2020	600,137.50	100.056	600,336.00	2.43	198.50	9,900.00	1.65
ALLY BANK 0.85% 3/14/22 (02007GMX8)	248,000.00	03/18/2020	245,387.64	99.043	245,626.64	.99	239.00	2,108.00	1.40
LAKELAND BANK 1.10% 3/30/22 (511640BB9)	150,000.00	03/20/2020	149,850.00	99.900	149,850.00	.61	.00	1,650.00	1.15
CELTIC BANK 1.05% 03/31/22 (15118RUP0)	100,000.00	03/18/2020	99,900.00	99.408	99,408.00	.40	-492.00	1,050.00	1.10
INVESTORS BANK/SHORT HILLS 1.25% 04/01/22 (46176PMY8)	248,000.00	03/20/2020	247,690.00	99.803	247,511.44	1.00	-178.56	3,100.00	1.31
AMEX BANK FSB 2.40% 05/17/22 (02587CEZ9)	247,000.00	05/12/2017	247,000.00	101.852	251,574.44	1.02	4,574.44	5,928.00	2.40

For the Account of: **CITY OF NAPOLEON**

Account Number: **56 00 0069 0 00**

Date: **MARCH 1, 2020 – MARCH 31, 2020**



Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
AMEX CENT BK 2.40% 05/17/22 (02587DT32)	247,000.00	05/12/2017	247,000.00	101.852	251,574.44	1.02	4,574.44	5,928.00	2.40
SYNCHRONY 2.40% 05/19/22 (87165EL96)	247,000.00	05/12/2017	247,000.00	102.174	252,369.78	1.02	5,369.78	5,928.00	2.40
TIAA FSB 2.20% 09/14/22 (87270LAT0)	247,000.00	09/05/2017	245,765.00	101.950	251,816.50	1.02	6,051.50	5,434.00	2.31
FFCB 1.78% 12/19/22 (3133ELET7) CALLABLE 06/19/2020	155,000.00	12/24/2019	154,883.15	100.240	155,372.00	.63	488.85	2,759.00	1.82
AMERANT BANK 1.85% 12/20/22 (02357QAF4)	249,000.00	12/12/2019	248,626.50	101.141	251,841.09	1.02	3,214.59	4,606.50	1.90
GOLDMAN SACHS 1.85% 12/27/22 (38149MLY7)	77,000.00	12/19/2019	76,846.00	101.141	77,878.57	.32	1,032.57	1,424.50	1.92
GOLDMAN SACHS 1.90% 12/27/22 CALLABLE 06/26/20 (38149MLU5)	170,000.00	12/20/2019	169,660.00	100.202	170,343.40	.69	683.40	3,230.00	1.97
JP MORGAN 1.90% 12/30/22 CALLABLE 06/30/20 (48128LVN6)	247,000.00	12/20/2019	246,506.00	100.214	247,528.58	1.00	1,022.58	4,693.00	1.97
WELLS FARGO 1.85% 12/30/22 (949495AF2)	249,000.00	12/12/2019	248,626.50	101.145	251,851.05	1.02	3,224.55	4,606.50	1.90
MRGN STANLEY 2.65% 01/11/23 (61747MF63)	246,000.00	01/09/2018	245,754.00	103.321	254,169.66	1.03	8,415.66	6,519.00	2.67
MARLIN BUSINESS 1.70% 12/4/23 (57116ATG3)	249,000.00	11/26/2019	248,128.50	100.773	250,924.77	1.02	2,796.27	4,233.00	1.79
CAPITAL ONE 2.65% 05/22/24 (14042RLP4)	246,000.00	05/14/2019	244,770.00	104.574	257,252.04	1.04	12,482.04	6,519.00	2.76

For the Account of: *CITY OF NAPOLEON*

Account Number: 56 00 0069 0 00

Date: MARCH 1, 2020 – MARCH 31, 2020



Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
WELLS FARGO 2.65% 05/24/24 (949763B96)	249,000.00	05/14/2019	248,004.00	103.720	258,262.80	1.05	10,258.80	6,598.50	2.74
MEDALLION BK 2.50% 6/10/24 (58404DEG2)	246,000.00	05/29/2019	244,966.80	104.012	255,869.52	1.04	10,902.72	6,150.00	2.59
FHLB 2.40% 06/12/24 (3130AGLE3) CALLABLE 06/12/2020	505,000.00	06/05/2019	505,000.00	100.262	506,323.10	2.05	1,323.10	12,120.00	2.40
VERUS BANK 2.4% 6/14/24 (92535LCF9)	249,000.00	05/30/2019	247,941.75	103.623	258,021.27	1.04	10,079.52	5,976.00	2.49
FHLMC 2.00% 07/30/24 (3134GULJ7) CALLABLE 07/30/2020	250,000.00	10/22/2019	250,000.00	100.401	251,002.50	1.02	1,002.50	5,000.00	2.00
FFCB 2.00% 09/03/24 (3133EKH41) CALLABLE 09/03/2020	625,000.00	08/29/2019	625,000.00	100.525	628,281.25	2.54	3,281.25	12,500.00	2.00
FFCB 1.60% 09/17/24 (3133EKP75)	300,000.00	09/26/2019	299,696.00	104.289	312,867.00	1.27	13,171.00	4,800.00	1.65
FLATWATER BK 1.95% 9/30/24 CALLABLE 12/30/19 (33885WAB6)	249,000.00	09/24/2019	247,879.50	100.082	249,204.18	1.01	1,324.68	4,855.50	2.04
FNMA 1.625% 10/15/24 (3135G0W66)	295,000.00	10/22/2019	294,273.28	104.684	308,817.80	1.25	14,544.52	4,793.75	1.69
	125,000.00	12/24/2019	124,376.18	104.684	130,855.00	.53	6,478.82	2,031.25	1.80
TAX LOT TOTAL	420,000.00		418,649.46		439,672.80	1.78	21,023.34	6,825.00	1.72
HSBC BANK 2.125% 11/04/24 CALLABLE 11/04/20 (44329MBF9)	247,000.00	10/21/2019	245,765.00	100.620	248,531.40	1.01	2,766.40	5,248.75	2.23

For the Account of: *CITY OF NAPOLEON*

Account Number: 56 00 0069 0 00

Date: MARCH 1, 2020 – MARCH 31, 2020



Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
FFCB 1.625% 11/08/24 (3133EK6J0)	325,000.00	11/22/2019	324,212.64	104.530	339,722.50	1.38	15,509.86	5,281.25	1.69
FHLB 2.00% 12/05/24 (3130AHM34) CALLABLE 06/05/2020	325,000.00	11/22/2019	325,000.00	100.192	325,624.00	1.32	624.00	6,500.00	2.00
FHLMC 2.05% 12/30/24 (3134GUG61) CALLABLE 06/30/2020	125,000.00	12/24/2019	124,918.75	100.326	125,407.50	.51	488.75	2,562.50	2.06
FHLMC 2.00% 01/21/25 (3134GU4M9) CALLABLE 07/21/2020	500,000.00	01/23/2020	500,083.33	100.363	501,815.00	2.03	1,731.67	10,000.00	2.00
STATE BANK OF INDIA 2.00% 1/22/25 (856285SK8)	247,000.00	01/22/2020	246,533.07	102.123	252,243.81	1.02	5,710.74	4,940.00	2.04
FFCB 2.00% 01/23/25 (3133ELJQ8) CALLABLE 04/23/2020	385,000.00	01/23/2020	384,925.14	100.067	385,257.95	1.56	332.81	7,700.00	2.01
ENERBANK USA 1.80% 01/29/25 (29278TMR8)	249,000.00	01/24/2020	248,502.00	101.203	251,995.47	1.01	3,493.47	4,482.00	1.84
MORGAN STANLEY PVT BANK 1.90% 1/30/25 (61760A6T1)	247,000.00	01/22/2020	246,012.00	101.663	251,107.61	1.01	5,095.61	4,693.00	1.98
FNMA 1.90% 02/18/25 (3135G0Y23) CALLABLE 08/18/2020	150,000.00	02/19/2020	150,015.83	100.368	150,552.00	.60	536.17	2,850.00	1.90
TOTAL MATURITY (0-5 YRS)			14,598,399.69		14,791,688.02		193,288.33	271,116.00	1.97

For the Account of: **CITY OF NAPOLEON**

Account Number: **56 00 0069 0 00**

Date: **MARCH 1, 2020 – MARCH 31, 2020**



Portfolio Assets Detail

SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Yield at Cost
TOTAL SECURITIES			14,598,399.69		14,791,688.02		193,288.33	271,116.00	1.97
TOTAL ASSETS			24,510,741.48		24,704,029.81		193,288.33	342,112.10	1.46

For the Account of: **CITY OF NAPOLEON**

Account Number: 56 00 0069 0 00

Date: From MARCH 01, 2020 through MARCH 31, 2020



Statement of Transactions

Date		Total Cash	Investment Cost Basis
	INTEREST		
03/02/2020	INTEREST RECEIVED MARLIN BUSINESS 1.70% 12/4/23	336.32	
03/02/2020	INTEREST RECEIVED WELLS FARGO 1.85% 12/30/22	378.62	
03/02/2020	INTEREST RECEIVED FLATWATER BK 1.95% 9/30/24 CALLABLE 12/30/19	399.08	
03/02/2020	INTEREST RECEIVED ENERBANK USA 1.80% 01/29/25	380.66	
03/03/2020	INTEREST RECEIVED FFCB 2.00% 09/03/24	6,250.00	
03/03/2020	INTEREST RECEIVED FFCB 1.89% 05/12/23	1,456.88	
03/12/2020	INTEREST RECEIVED FHLMC 2.13% 09/12/24	2,603.13	
03/16/2020	INTEREST RECEIVED VERUS BANK 2.4% 6/14/24	474.81	
03/17/2020	INTEREST RECEIVED FFCB 1.60% 09/17/24	2,400.00	
03/18/2020	INTEREST RECEIVED TIAA FSB 2.20% 09/14/22	2,709.56	
03/20/2020	INTEREST RECEIVED AMERANT BANK 1.85% 12/20/22	366.00	

For the Account of: *CITY OF NAPOLEON*

Account Number: 56 00 0069 0 00

Date: From MARCH 01, 2020 through MARCH 31, 2020



Statement of Transactions

Date		Total Cash	Investment Cost Basis
03/24/2020	INTEREST RECEIVED WELLS FARGO 2.65% 05/24/24	524.26	
03/27/2020	INTEREST RECEIVED CIT BANK NA 1.85% 3/29/21	2,278.49	
03/30/2020	INTEREST RECEIVED FNMA 1.38% 09/29/20	5,520.00	
03/30/2020	INTEREST RECEIVED WELLS FARGO 1.85% 12/30/22	378.62	
03/30/2020	INTEREST RECEIVED FLATWATER BK 1.95% 9/30/24 CALLABLE 12/30/19	399.08	
03/30/2020	INTEREST RECEIVED ENERBANK USA 1.80% 01/29/25	355.13	
03/30/2020	INTEREST RECEIVED COMENITY CAP 1.90% 08/28/20	375.89	
03/30/2020	INTEREST RECEIVED BMO HARRIS 1.80% 3/30/21	2,216.91	
03/30/2020	INTEREST RECEIVED FNMA 1.50% 09/30/20	11,250.00	
03/30/2020	INTEREST RECEIVED FHLMC 1.50% 09/30/20	11,250.00	
03/31/2020	INTEREST RECEIVED T 1.375% 09/30/20	4,812.50	
	TOTAL INTEREST	57,115.94	0.00

For the Account of: **CITY OF NAPOLEON**

Account Number: **56 00 0069 0 00**

Date: **From MARCH 01, 2020 through MARCH 31, 2020**



Statement of Transactions

Date		Total Cash	Investment Cost Basis
ORDINARY DIVIDENDS			
03/02/2020	DIVIDEND RECEIVED TOIXX – FEDERATED TREASURY OBLIGATIONS FUND	858.35	
03/31/2020	DIVIDEND RECEIVED STAR OHIO	6,705.92	
	TOTAL ORDINARY DIVIDENDS	7,564.27	0.00
NET PURCHASES AND SALES OF ASSETS			
03/03/2020	CALL \$250000 PAR FFCB 1.89% 05/12/23	250,000.00	-250,000.00
03/12/2020	CALL \$245000 PAR FHLMC 2.13% 09/12/24	245,000.00	-245,000.00
03/20/2020	PURCHASE ALLY BANK 0.85% 3/14/22	-245,387.64	245,387.64
03/29/2020	CALL \$800000 PAR FNMA 1.38% 09/29/20	800,000.00	-798,305.33
03/30/2020	PURCHASE LAKELAND BANK 1.10% 3/30/22	-149,850.00	149,850.00
03/30/2020	CALL \$1500000 PAR FHLMC 1.50% 09/30/20	1,500,000.00	-1,500,000.00
03/30/2020	CALL \$1500000 PAR FNMA 1.50% 09/30/20	1,500,000.00	-1,500,000.00
03/31/2020	PURCHASE CELTIC BANK 1.05% 03/31/22	-99,900.00	99,900.00

For the Account of: *CITY OF NAPOLEON*

Account Number: 56 00 0069 0 00

Date: From MARCH 01, 2020 through MARCH 31, 2020



Statement of Transactions

Date		Total Cash	Investment Cost Basis
03/31/2020	PURCHASE INVESTORS BANK/SHORT HILLS 1.25% 04/01/22	-247,690.00	247,690.00
03/31/2020	DIVIDEND REINVESTMENT STAR OHIO	-6,705.92	6,705.92
03/31/2020	NET OF DEPOSITS & WITHDRAWALS TOIXX - FEDERATED TREASURY OBLIGATIONS FUND	-3,545,168.38	3,545,168.38
	TOTAL PURCHASES	-4,294,701.94	4,294,701.94
	TOTAL SALES	4,295,000.00	-4,293,305.33
	TOTAL NET PURCHASES AND SALES OF ASSETS	298.06	1,396.61
	GAIN (LOSS) REALIZED ON SALES 1694.67		
	DISBURSEMENTS TO OR FOR BENEFICIARIES		
03/30/2020	CLIENT WITHDRAWAL	-64,978.27	
	TOTAL DISBURSEMENTS TO OR FOR BENEFICIARIES	-64,978.27	0.00
	NON CASH ENTRIES		
	ADJUSTMENTS TO SECURITIES		
03/03/2020	TAX LOT ADJUSTMENT FOR ACCRUED INT FFCB 1.89% 05/12/23		-170.63
03/12/2020	TAX LOT ADJUSTMENT FOR ACCRUED INT FHLMC 2.13% 09/12/24		-318.16

For the Account of: CITY OF NAPOLEON

Account Number: 56 00 0069 0 00
Date: From MARCH 01, 2020 through MARCH 31, 2020



Statement of Transactions

Date		Total Cash	Investment Cost Basis
03/31/2020	TAX LOT ADJUSTMENT FOR ACCRUED INT T 1.375% 09/30/20		-815.23
	TOTAL ADJUSTMENTS TO SECURITIES	0.00	-1,304.02



City of Napoleon, Ohio

255 West Riverview Avenue, P.O. Box 151

Napoleon, OH 43545

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

www.napoleonohio.com

Memorandum

To: Mayor & City Council, City Manager, City Law
Director, Finance Director, Department
Supervisors, Newsmedia
From: Roxanne Dietrich, Executive Assistant to Appointing
Authority/Clerk of Council
Date: April 17, 2020
Subject: Parks & Recreation Committee – Cancellation

The regularly scheduled meeting of the Parks and Recreation Committee for Monday, April 20, 2020 at 6:00 pm has been CANCELED due to lack of agenda items.



City of Napoleon, Ohio

255 West Riverview Avenue, P.O. Box 151

Napoleon, OH 43545

Telephone: (419) 599-1235 Fax: (419) 599-8393

www.napoleonohio.com

Memorandum

To: Tree Commission, Mayor and City Council, City Manager, City Law Director, City Finance Director, Department Supervisors, News Media

From: Roxanne Dietrich, Executive Assistant to Appointing Authority/Clerk of Council

Date: April 17, 2020

Subject: Tree Commission – Cancellation

The regularly scheduled meeting of the City Tree Commission for Monday, April 20, 2020 at 6:00 pm has been CANCELED.

Ohio Municipal League Legislative Bulletin


Ohio Municipal League <kscarrett@omlohio.org>

Fri 4/10/2020 5:31 PM

To: Roxanne Dietrich <rdietrich@napoleonohio.com>

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Legislative Bulletin

April 10, 2020

OML UPDATE AT A GLANCE

- Last week, the Ohio Department of Job and Family Services (ODJFS) reported 226,007 initial jobless claims, which is the second straight week that more than 200,000 new claims were filed by Ohioans. The total number of initial claims filed in Ohio over the last three weeks is now 696,519.
- According to the Ohio Auditor of State's office, officials may electronically sign official documents. You can find an expanded explanation of this answer in this FAQ from the Auditor of State's office [HERE](#).
- This week, Supreme Court Chief Justice Maureen O'Connor issued guidance for Mayors' Courts to help ensure the public still has access to the courts while also minimizing the risk of transmitting coronavirus. You can read that guidance [HERE](#).

- The Ohio Public Works Commission (OPWC) has made the decision to defer July 2020 loan repayments for six months, making the next effective payment date for all active OPWC loans January 29, 2021. This is to give applicants flexibility and allow for ease of processing. You can find more information and download a July 2020 waiver letter [HERE](#).
- The Public Utility Commission of Ohio (PUCO) released an order authorizing Ohio utilities to obtain Federal Paycheck Protection Program loans without first seeking PUCO approval. The program authorizes up to \$349 billion in forgivable loans to small businesses to retain their employees during the COVID -19 crisis. Additionally, the order extends by 30 days the allowed suspension of requirements that may impose a service continuity hardship on residential and business customers, or create unnecessary risks of social contact. You can read the order in full [HERE](#).
- The Ohio Bureau of Workers' Compensation (BWC) directors have approved Gov. DeWine's \$1.6 billion proposed dividend payment to employers to soften the economic damage of COVID-19. Local governments will receive \$200 million in dividends.
- The 2020 OML Income Tax Conference scheduled for July has been cancelled. We are considering alternative forums later in the year and we will alert our members if and when the conference is rescheduled.

GOV. DEWINE ANNOUNCES MORE MEASURES IN RESPONSE TO COVID-19 PANDEMIC

- As of Friday afternoon, Ohio has 5,878 confirmed cases of COVID-19, 231 deaths, 1,755 hospitalizations, 548 ICU admissions.
- Since Ohio's first Stay at Home order went into effect on March 22, the state has seen an approximate 50% drop in reported child abuse and neglect cases because those who typically report suspicions of abuse - such as teachers, coaches, child care providers, school counselors and nurses - aren't seeing children every day. Please report any suspected abuse or neglect by calling 855-OH-CHILD.

- Through the Ohio Manufacturing Alliance, 19 manufacturers have partnered with three hospital groups to begin large scale production of face shields for Ohio. 750,000 to 1 million face shields will be added to the Ohio Department of Health stockpile over the next five weeks. Thank you to all who responded to our request for an estimate of your local government's need of the production of face masks. We provided those responses to the administration.

UPDATE ON FEDERAL COVID-19 PANDEMIC RESPONSE

Agency Update:

- The Federal Reserve has created a Municipal Liquidity Facility to purchase state and municipal debt, and has announced it will purchase \$500 billion of short-term notes, meaning those with less than 2 years in maturity. The Municipal Liquidity Facility provides direct access to all states, cities with a population of greater than one million residents (10 cities), and counties with more than two million residents (15 counties).

The primary purpose of this facility is to aid the "cash crunch" that many states will feel from Congress pushing back the tax filing deadline to July 15th. These funds can be used for "potential reductions of tax and other revenues or increases in expenses related to or resulting from the COVID-19 pandemic."

The reason this is substantial is that while the liquidity facility only initially appears to be available to the 10 largest cities, 15 counties, and 50 states, those local governments "may use the proceeds of the notes purchased by the [fund] to purchase similar notes issued by, or otherwise to assist, political subdivisions and instrumentalities of the relevant State, City, or County for the purposes enumerated in the prior sentence."

As an example. Ohio can participate in the liquidity facility, which would allow a city like Twinsburg, which has a population of 19,000 residents, to issue a "similar note" to the one Ohio sold to the Federal Reserve. Ohio could then purchase the note from Twinsburg, thereby providing liquidity to the municipality.

The reason behind this is that there are too many different types of municipalities and other local governments to make the facility available to all while have it also function seamlessly. Allowing states to purchase notes from their own political subdivisions makes the distribution of funds more efficient.

While the Federal Reserve did not issue a start date for the facility, purchasing will cease on September 30, 2020.

Legislative Update:

Currently on Capitol Hill, a debate is ongoing about providing an additional \$250 billion in small business loans since the U.S. Treasury voiced concerns that the initial amount

provided in the CARES Act might not be enough to meet the growing demand of businesses.

Leading Democrats are asking for additional funding for hospitals, an additional \$150 billion for states and localities, increased benefits for SNAP, and are asking that part of the \$250 billion be directed to targeted groups. Republican leadership is pushing back that some of the programs that Democrats are looking to increase funding to have not spent any money yet, mainly referring to the Coronavirus Relief Fund that helps states and local governments. Treasury is supposed to send the money from the Coronavirus Relief Fund by April 24.

However, as we have mentioned previously, the Coronavirus Relief Fund only provides direct funds to municipalities with a population threshold over 500,000. As a result, the National League of Cities (NLC) sent a letter to the White House urging the administration to ensure smaller communities that cannot access direct aid through the CARES Act receive funding in the next \$150 billion tranche of aid to states and localities. In the letter, NLC also asked the administration to make sure no population threshold is put in place that would prevent smaller cities and villages from receiving direct aid. You can read the letter [HERE](#).

A bill that would send funds directly to those smaller municipalities is the Coronavirus Community Relief Act. The bill provides \$250 billion in aid from the federal government to local governments with a population of less than 500,000. The CARES Act only provided the 36 largest cities in the nation with access to direct federal aid. This bill creates a path to receive direct federal aid for the other 99.82% of municipalities that were shut out of the CARES Act, providing direct relief to the hundreds of millions of Americans that live outside those 36 largest cities.

Additionally, while the CARES Act limits use of funds to cover "necessary expenditures", the Coronavirus Community Relief Act allows units of local government to use allocated funds to cover losses. Cities and villages will need federal assistance to endure through the economic distress that will result from increased costs and decreased tax revenue because of COVID-19. This change will help local communities through upcoming revenue shortfalls.

The Coronavirus Community Relief Act also provides necessary flexibility for distributing funds to other local governments, unlike the CARES Act. For example, if one city needs more funds than what it was allocated while another city does not need all of its funding, those funds can be reallocated among cities within that state.

Finally, the Coronavirus Community Relief Act allows more time for a local government to request funds. This will especially lift the burden of a "shot clock" in the CARES Act from smaller cities and villages.

We encourage our members to call on their Congressional delegation and urge them to cosponsor the Coronavirus Community Relief Act. You can find the contact information for Ohio's Congressional delegation [HERE](#). To take additional action in urging the federal government to allocate direct funds to all municipalities, click [HERE](#) for a link to NLC's action page.

Another bill impacting local governments will be introduced next week. The impending legislation would repeal the language in the Families First Coronavirus Response Act that bars governmental institutions from receiving tax credits for providing paid sick leave and paid emergency family leave. We encourage our members to call on your members of Congress to support the legislation as well.

LOCAL LEADERS CAN UTILIZE RESOURCES FROM THE LEAGUE'S COVID-19 RESOURCE PAGE

We would like to remind our members about our resource page for municipal officials, where they can access samples of policies from municipalities around the state as well as state and federal updates, declarations and other resources. You can find our webpage at <http://www.omlohio.org/167/Coronavirus-Disease-Resource-Page>.

Ohio Municipal League Meetings & Trainings

Due to COVID-19 OML Meetings & Trainings are currently postponed.

OML/OMAA Webinar

April 22, 2020 11:00 am ~ 12:00 pm

**"Alternative Business Models and Financing for Intelligent
Network Infrastructure"**

Registration Information

Ohio Municipal League

Legislative Inquires:

[Kent Scarrett, Executive Director](#)

[Edward Albright, Deputy Director](#)

[Ashley Ringle, Director of Communications](#)

[Thomas Wetmore, Legislative Advocate](#)

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Special Bulletin:

The Ohio Municipal League <kscarrett@omlohio.org>

Tue 4/14/2020 4:39 PM

To: Roxanne Dietrich <rdietrich@napoleonohio.com>



Special Bulletin: **A Message from Executive Director Kent Scarrett**

April 14, 2020

Members of the Ohio Municipal League,

The common good. Those three words have served as the guiding light for elected officials since the founding of our nation. The COVID-19 virus has caused us to take a hard look at what those three words mean for each of our communities. The fact is that hard, contentious decision-making has been required during the extraordinary times we are living in and our local leaders in Ohio have provided the steady hand at the wheel that these times call for.

In direct coordination with state and federal officials, Ohio's local leaders have been tasked with enforcing difficult social restrictions foreign to our normal way of life, such as preventing public assembly and imposing curfews. These are issues we never imagined having to institute and our local officials have made those difficult decisions that balance the rights of individuals with the needs of - you guessed it - the common good.

We know we will persevere in spite of the difficulties that we have been encountering over the last few weeks. Why? Because our country was built upon the strength of our local communities and the local institutions that built them. What we do in our cities and how we approach those responsibilities are just as important, if not more so, as the actions undertaken by our brethren at the federal and state levels.

Ohio's municipal officials have been thrust into a situation not of our making, but what has been required of us is clear: open and transparent leadership grounded in the common good. And that is the kind of leadership Ohio city and villages officials have provided, bringing clarity to the issues at hand and demonstrating a commitment to honesty and openness.

We have been heartened that our members have demonstrated an honest commitment to their residents and community employers, leading through the guidance provided by the pragmatic advice of state and local health experts. Local leaders have acknowledged the fears of those we serve by providing the type of leadership that empathizes, showing that we take their concerns and points of view seriously, emphasizing the needs of others and providing a sense of confidence that we will get through this crisis together.

Gov. DeWine and a number of his cabinet directors stay in constant contact with the OML and city leaders from across the state and his administration appreciates the leadership that has been demonstrated by our municipalities. He's consulted with mayors and city managers, finance directors and members of city council to stay aware of the situations he refers to as "on the ground". He has also provided trouble-shooting when the state can be of assistance to local needs like acquiring personal protective equipment or other resources. As in the past the Governor has said more than once that he is a believer in local control and that local officials are in the best position to make decisions for their communities and to be responsive to the needs of their constituents.

OML will continue to work with our state and federal officials and to provide cities with as much timely information and resources as possible. Please do not hesitate to contact us with your questions and concerns. We encourage you to stay in contact with officials in your county and other cities and villages as they can provide insight and possible solutions to the issues you face in your community.

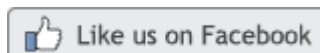
This is a unique time in our nation's history. It is a time when we're being asked to make decisions we never thought we'd have to make in response to a crisis we never thought we would face. It is a time of faith and it is a time of leadership. Ohio municipal officials are answering that call and providing clear and responsible guidance in this confusing and unknown territory. The product of this challenge will strengthen our bonds and will reestablish the value of common good as communities work together to rebuild.

Cordially,



Kent Scarrett
Executive Director

STAY CONNECTED:



The Ohio Municipal League, 175 S. Third Street, Suite 510, Columbus, OH 43215

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Ohio Municipal League Legislative Bulletin


Ohio Municipal League <kscarrett@omlohio.org>

Wed 4/15/2020 7:28 PM

To: Roxanne Dietrich <rdietrich@napoleonohio.com>

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Legislative Bulletin

April 15, 2020

OML UPDATE AT-A-GLANCE

- The Coronavirus Community Relief Act (HR6467) provides \$250 billion to cities and villages with a population below 500,000 to offset costs reasonably associated with COVID-19. The bill will soon have 108 cosponsors, including Rep. Anthony Gonzalez (R-OH-16) and Rep. Bob Gibbs (R-OH-07). The Senate has introduced an equivalent bill. **Please continue to call your members of Congress and urge them to cosponsor this bill.** You can find more information on this bill [HERE](#).
- This week, the Ohio Controlling Board approved over \$248 million for the Ohio Coronavirus Relief Fund along with \$173.9 million in extra funding from the CARES Act. The money will be used for needs that include expanding Supplemental Nutrition Assistance Program (SNAP) benefits, building out temporary medical facilities, producing personal protective equipment (PPE) and providing ventilators and COVID-19 testing.
- The Dispute Resolution Commission, which was created to resolve cases where businesses are being treated as essential in one jurisdiction and non-essential in another, have issued their first rulings. Pet groomers were ruled non-essential. Car washes can operate if they only have the bare minimum of employees onsite that do not interact with the customers or touch the vehicles. Businesses that sell CBD

products were ruled as non-essential, while state licensed medical marijuana dispensaries were ruled as essential.

- The U.S. Department of Agriculture published a Rural Resource Guide detailing programs that can provide immediate and long-term assistance to rural communities affected by the COVID-19 outbreak. This resource guide offers funding opportunities identified in the CARES Act and other federal resources that can help support rural America. You can access the resource guide [HERE](#).

GOV. DEWINE CONTINUES CORONAVIRUS RESPONSE

- As of Wednesday afternoon, Ohio has 7,791 confirmed cases of the coronavirus, 361 deaths, 2,237 hospitalizations and 677 ICU admissions.

New Orders:

- Ohio Dept. of Health Dir. Dr. Acton announced a new order requiring local health departments to provide the names and addresses of COVID-19-positive individuals to their jurisdictions' dispatch agency or agencies. This information is to be kept confidential by those dispatch agencies, but by knowing in advance if they will be dealing with a COVID-19-positive individual, first responders will be better prepared and ensure they arrive at a scene with necessary personal protective equipment. This precaution had been requested by the League during our participation in the Governor's COVID-19 Local Government Impact Strike Force.
- The Ohio Department of Health (ODH) has issued an order requiring long-term care facilities to notify residents and families within 24 hours of a resident or staff member becoming infected. The administration will provide a list of long-term care facilities where an associated individual has tested positive on the [coronavirus.Ohio.Gov](https://coronavirus.ohio.gov) website as information becomes available.
- Gov. DeWine announced that in-person sales of liquor in Ashtabula, Trumbull, Mahoning, Columbiana, Jefferson, and Belmont Counties will be restricted only to Ohioans since people from Pennsylvania have been coming into these counties for the sole purpose of purchasing liquor. Individuals in those counties must present a valid Ohio photo ID or a valid military photo ID. Sale of liquor to a person with a valid non-Ohio photo ID may only occur with additional information showing that the person resides in Ohio. You can find a copy of the order [HERE](#).
- The Governor has also signed an Executive Order providing almost \$5 million in emergency funding from the Temporary Assistance to Needy Families (TANF) block grant to support Ohio's 12 Feeding America foodbanks and the statewide hunger relief network. Of this funding, \$1 million is earmarked for the

Agricultural Clearance Program and an additional \$1 million has been granted to the Coalition on Homelessness and Housing in Ohio.

Correctional Institutions:

- The Correctional Institution Inspection Committee (CIIC) has acted on "emergency overcrowding" in the Ohio Department of Rehabilitation and Correction (DRC) and granted the Governor's requested release of a total of 246 more inmates within 90 days of their scheduled reentry this week.
- The Governor has authorized the DRC to continue to use the administration's specific criteria as more inmates qualify for release within 90 days to identify those who may qualify for release under the limited overcrowding statute.
- Three inmates at the Pickaway Correctional Institution have passed away as a result of the coronavirus.
- The Ohio National Guard will begin providing assistance at the Pickaway Correctional Institution, as a number of medical staff are out sick due to COVID-19. They will provide triage support, take temperatures and help with non-COVID cases.

FEDERAL UPDATE ON CORONAVIRUS RESPONSE

Federal Funding for Local Governments:

- The Treasury Department announced that 171 counties and cities would qualify for direct federal aid under the CARES Act. This includes municipalities with a population of over 500,000. These local governments must provide payment information and required supporting documentation through an accessible electronic portal by no later than **11:59 PM Eastern Daylight Time on April 17**. Qualifying local governments must apply [HERE](#).
- While NLC vigorously argued that language in the CARES Act requires Treasury to provide access to cities, towns, and villages no matter the size of their population, NLC's argument did not carry the day.
- The National League of Cities had questions about how overlapping jurisdictions would be handled. The U.S. Treasury has provided clarity on how it will be handled, which you can find [HERE](#).
- As we reported last week, the Federal Reserve has announced that it would open the Municipal Liquidity Facility to support lending to cities with a population that exceeds 1 million, counties with population that exceeds 2 million, all 50 states and the District of Columbia. These local governments that qualify for the Facility

are Eligible Issuers.

- Smaller municipalities can also participate in the liquidity facility by issuing a "similar note" to the one their state sold to the Federal Reserve. The state could then purchase the note from that municipality, thereby providing liquidity to the municipality.
- The Federal Reserve will be lending to Eligible Issuers on a recourse basis, which will allow Eligible Issuers to be sued if they fail to payback their loan. **There is no forgiveness of such loans.**
- The Department of the Treasury under the CARES Act will make an initial equity investment of \$35 billion. The fund will have the ability to purchase up to \$500 billion of Eligible Notes.
- Eligible Notes are tax anticipation notes, tax and revenue anticipation notes, and bond anticipation notes, and another similar short-term note issued by Eligible Issuers. The note may not have a maturity date later than 24 months from the date of issuance. **In other words, a municipality has to pay back the loan within 2 years.**
- There is no mandate for the state to purchase notes from smaller issuers, and the state is responsible for the issuances they purchase. A State may request the fund purchase more Notes from the State in order to assist smaller political subdivisions.
- You can read more from NLC about the Municipal Liquidity Facility [HERE](#).

Agency Updates:

- The Federal Emergency Management Agency (FEMA) has opened an application period for Staffing for Adequate Fire and Emergency Response (SAFER) Grants. These grants provide funding directly to fire departments and volunteer firefighter interest organizations to help them increase or maintain the number of trained, "front line" firefighters available in their communities. The application period will close at 5PM ET on May 15. You can learn more about other FEMA programs at <https://www.fema.gov/fema-bulletin>.
- The Federal Aviation Administration provided a document on how \$10 billion from the CARES Act will be distributed by state and specific airports. You can find that document [HERE](#) and you can find more information at www.faa.gov/airports/cares_act.

NATIONAL LEAGUE OF CITIES (NLC) RELEASES SURVEY RESULTS ON COVID-19 IMPACTS

The National League of Cities (NLC) and the U.S. Conference of Mayors released a joint survey of more than 2,400 cities, towns, and villages representing approximately 93 million people across America.

Some of the top results revealed that:

- 88% of respondents anticipate a revenue decline caused specifically by COVID-19;
- Over half indicated that public services will be impacted;
- A number of cities are considering furloughing employees or even laying them off.

The survey covered municipalities from smaller cities with population lower than 50,000 to some of the biggest cities in the nation. 9 out of every 10 cities that responded to the survey said they anticipate revenue shortfalls. Over 1,100 municipalities are preparing to decrease public services, while approximately 600 respondents anticipate they will have to lay off employees. 1,000 cities reported that the decline in revenues will impact local police departments and other public safety services. You can find graphics of the survey results [HERE](#).

These survey results illustrate the importance of contacting your members of Congress and urging them to support the Coronavirus Community Relief Act (HR6467), which would provide \$250 billion to cities and villages with a population below 500,000. We encourage our members to contact their Congressperson and urge them to support direct funding for all local governments. You can access a mailing list of Ohio's Congressional delegation [HERE](#).

OHIO STATE AUDITOR URGES LOCAL GOVERNMENTS TO PREPARE FOR SUBSTANTIAL REVENUE DECLINE

Ohio Auditor Keith Faber has publicly stated that local governments should be preparing for a substantial decline in revenue, just as the state is expecting a steep decline in revenue. In his remarks, Faber noted that in the short term, he is most concerned with how smaller cities will fare due to their heavy reliance on the income tax. He stated that smaller counties and their reliance on the sales tax will feel more immediate effects, while school districts and townships will feel a financial impact later with property taxes are affected.

Faber also announced that his office is building a platform on the Auditor's website that will allow local governments to post questions and best practices as they navigate the financial repercussions of the COVID-19 pandemic. His office is also working to reduce the costs incurred by local governments for state audits by expanding the use of basic audits for local governments with smaller budgets.

Additionally, the Auditor's office will be making use of the emergency provisions in HB 197 that allow the expanded use of Agreed Upon Procedures (AUP) audits. Faber has also stated he is working on a technical fix to that provision, as the language currently limits that expanded use to the duration of the emergency declaration while audits are conducted a year in arrears. The Auditor has also said he is prepared to offer latitude for local governments being audited during this time due to the necessity of remote working and other factors.

Ohio Municipal League Meetings & Trainings

Due to COVID-19 OML Meetings & Trainings are currently postponed.

OML/OMAA Webinar

April 22, 2020 11:00 am ~ 12:00 pm

"Alternative Business Models and Financing for Intelligent Network Infrastructure"

[Registration Information](#)

[Ohio Municipal League](#)

Legislative Inquires:

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[Edward Albright, Deputy Director](#)

[Ashley Ringle, Director of Communications](#)

[Thomas Wetmore, Legislative Advocate](#)

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Cash Disbursements Report - City of Napoleon

Process Date: 4/20/2020 Bank: 00007

Vendor	Inv	Inv Dt	Due	Vouch	Gross Amt	Disc	Net Amt	DD	Remarks
07887	119588	03/28/2020	03/28/2020	13778035	100.00	0.00	100.00		JAMIE HOWE LINE CLEARANCE CERTIFICATION
07887 - ACRT SERVICES, INC					100.00	0.00	100.00		
04923	9969582349	03/31/2020	03/31/2020	13778009	22.09	0.00	22.09		TANK RENTALS
04923 - AIRGAS					22.09	0.00	22.09		
00445	135436	03/31/2020	03/31/2020	13777002	158.00	0.00	158.00		LAB ANALYSIS FOR 2020
00445	512065	03/31/2020	03/31/2020	13778037	100.00	0.00	100.00		2020 EPA LAB TESTING REQUIRED FOR
00445 - ALLOWAY					258.00	0.00	258.00		
05081	47854	03/31/2020	03/31/2020	13778036	80.00	0.00	80.00		SUBSTATION TRANSFORMER OIL TESTING
05081 - ALTERNATIVE TECHNOLOGIES INC					80.00	0.00	80.00		
07673	13KNGVQV XDFM	04/09/2020	04/09/2020	13778032	28.94	0.00	28.94		SAFETY VEST FR
07673	19MQQKR3 CGQ1	04/02/2020	04/02/2020	13778030	349.00	0.00	349.00		EQUIPMENT SUPPLIES FOR NETWORKS,
07673	1C79RRYC 4R4N	03/24/2020	03/24/2020	13777001	181.31	0.00	181.31		FILTER PACK FOR AIR CLEANER
07673	1Q1RVXPP YQ19	04/13/2020	04/13/2020	13778031	(5.99)	0.00	(5.99)		SAFETY VEST FR
07673	1RHRVHYF 4WRP	04/13/2020	04/13/2020	13778029	21.25	0.00	21.25		MISC SUPPLIES
07673 - AMAZON CAPITAL SERVICES INC					574.51	0.00	574.51		
00675	4528416-02	04/02/2020	04/02/2020	13778033	509.00	0.00	509.00		SUSPENSION CLAMPS
00675	4561485-00	04/02/2020	04/02/2020	13778034	181.00	0.00	181.00		ELECTRICAL SUPPLIES, WIRE, CUTOUTS
00675 - ANIXTER INC					690.00	0.00	690.00		
07871	2369	04/01/2020	04/01/2020	13777005	976.55	0.00	976.55		CLEANING SERVICES FOR ADMIN BLDG
07871	2374	04/01/2020	04/01/2020	13778025	628.43	0.00	628.43		JANITORIAL SERVICES
07871 - B CLEAN PRO SERVICES, LLC					1,604.98	0.00	1,604.98		
00496	556521	02/27/2020	02/27/2020	13788001	75.00	0.00	75.00		RENTALS
00496	658046	02/21/2020	02/21/2020	13788002	74.58	0.00	74.58		RENTALS
00496	659915	03/19/2020	03/19/2020	13777003	54.81	0.00	54.81		TANK RENTALS
00496 - BLACK SWAMP EQUIPMENT LLC					204.39	0.00	204.39		
00356	83582434	04/08/2020	04/08/2020	13778038	209.94	0.00	209.94		EMS MEDICAL SUPPLIES
00356 - BOUND TREE MEDICAL LLC					209.94	0.00	209.94		

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04228	1057012	03/24/2020	03/24/2020	13777004	2,349.00	0.00	2,349.00	8' FIBERLASS CROSS ARM
04228 - BROWNSTOWN ELECTRIC SUPPLY CO					2,349.00	0.00	2,349.00	
05549	221427	03/27/2020	03/27/2020	13777006	75.40	0.00	75.40	PUBLICATIONS IN THE NORTHWEST SIGNAL
05549 - BRYAN PUBLISHING					75.40	0.00	75.40	
05208	2003-057506	03/26/2020	03/26/2020	13778039	4.25	0.00	4.25	LUMBER & OTHER BUILDING SUPPLIES
05208	2003-057625	03/30/2020	03/30/2020	13778040	39.32	0.00	39.32	LUMBER & OTHER BUILDING SUPPLIES
05208	2003-057640	03/30/2020	03/30/2020	13778041	8.99	0.00	8.99	LUMBER & OTHER BUILDING SUPPLIES
05208 - BUCKEYE BUILDING SOLUTIONS					52.56	0.00	52.56	
03987	XJK1259	03/24/2020	03/24/2020	13778042	228.90	0.00	228.90	COMPUTER BATTERY BACKUP UPS
03987 - CDW GOVERNMENT INC					228.90	0.00	228.90	
01265	FH APR 2020	04/04/2020	04/04/2020	13778051	68.17	0.00	68.17	TELEPHONE SERVICE - FOREST HILL CEMETERY
01265 - CENTURYLINK EMBARQ					68.17	0.00	68.17	
01440	PETTY CASH REIM	04/17/2020	04/17/2020	13788003	220.78	0.00	220.78	PETTY CASH REIMBURSEMENT
01440 - CITY OF NAPOLEON PETTY CASH					220.78	0.00	220.78	
01451	3398	04/03/2020	04/03/2020	13777007	102.92	0.00	102.92	GARAGE BILLING FOR VEHICLE MAINTENANCE
01451	3399	04/03/2020	04/03/2020	13778049	143.74	0.00	143.74	REPAIR & SERVICE FOR FIRE TRUCKS, AMBULANCES
01451	3400	04/03/2020	04/03/2020	13778050	65.17	0.00	65.17	REPAIR & SERVICE FOR FIRE TRUCKS, AMBULANCES
01451	3403	04/03/2020	04/03/2020	13777009	22.50	0.00	22.50	GARAGE BILLING FOR EQUIPMENT MAINTENANCE
01451	3405	04/03/2020	04/03/2020	13777008	102.92	0.00	102.92	GARAGE BILLING FOR VEHICLE MAINTENANCE
01451	3408	04/08/2020	04/08/2020	13778004	359.61	0.00	359.61	GARAGE BILLING FOR VEHICLE MAINTENANCE
01451	3410	04/08/2020	04/08/2020	13778003	69.02	0.00	69.02	GARAGE BILLING FOR EQUIPMENT MAINTENANCE
01451	3411	04/09/2020	04/09/2020	13778005	135.40	0.00	135.40	GARAGE BILLING FOR EQUIPMENT MAINTENANCE
01451 - CITY OF NAPOLEON-GARAGE ROTARY					1,001.28	0.00	1,001.28	
01388	ADMIN APRIL 20	04/01/2020	04/01/2020	13787001	4,680.26	0.00	4,680.26	STREET LIGHTS, TRAFFIC SIGNALS, ADMIN BLDG
01388	ELEC APRIL 20	04/01/2020	04/01/2020	13787008	3,570.25	0.00	3,570.25	ELECTRIC, WATER & SEWER
01388	FD APRIL 20	04/01/2020	04/01/2020	13787007	2,554.32	0.00	2,554.32	WATER, SEWER & ELECTRIC FOR FIRE STATION

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01388	MUNI APRIL 20	04/01/2020	04/01/2020	13787009	439.12	0.00	439.12	ELECTRIC, WATER & SEWER FOR MUNICIPAL
01388	OPS APRIL 20	04/01/2020	04/01/2020	13787005	4,274.59	0.00	4,274.59	ELECTRIC, WATER & SEWER
01388	PD APRIL 20	04/01/2020	04/01/2020	13787006	1,120.94	0.00	1,120.94	ELECTRIC, WATER, & SEWER FOR POLICE STATION
01388	PR APRIL 20	04/01/2020	04/01/2020	13787002	3,855.90	0.00	3,855.90	WATER, SEWER & ELECTRIC CHARGES FOR
01388	WTP APRIL 20	04/01/2020	04/01/2020	13787003	25,838.77	0.00	25,838.77	UTILITIES FOR WTP
01388	WWTP APRIL 20	04/01/2020	04/01/2020	13787004	17,684.84	0.00	17,684.84	WATER, SEWER & ELECTRIC FOR WWTP
01388 - CITY OF NAPOLEON-UTILITIES					64,018.99	0.00	64,018.99	
07855	61525	04/03/2020	04/03/2020	13778047	86.00	0.00	86.00	PORTABLE TOILET RENTAL
07855	61526	04/03/2020	04/03/2020	13778046	86.00	0.00	86.00	PORTABLE TOILET RENTAL
07855	61527	04/03/2020	04/03/2020	13778045	86.00	0.00	86.00	PORTABLE TOILET RENTAL
07855	61528	04/03/2020	04/03/2020	13778044	71.00	0.00	71.00	PORTABLE TOILET RENTAL
07855	61529	04/03/2020	04/03/2020	13778043	71.00	0.00	71.00	PORTABLE TOILET RENTAL
07855 - CO-MAN PORTABLE TOILETS					400.00	0.00	400.00	
07265	SH1903104 3	04/16/2020	04/16/2020	13778048	45.00	0.00	45.00	FEES FOR DELVERING SUMMONS ON TAX
07265 - CUYAHOGA COUNTY SHERIFF					45.00	0.00	45.00	
05970	610044885 153	04/04/2020	04/04/2020	13788004	33.65	0.00	33.65	GOLF COURSE YELLOW PAGE LISTING
05970 - DEX ONE					33.65	0.00	33.65	
06217	932291	04/01/2020	04/01/2020	13777010	170.37	0.00	170.37	2020 RENEWAL FOR ORGANICS
06217 - ENVIRONMENTAL					170.37	0.00	170.37	
00719	OH NAP482 71	03/31/2020	03/31/2020	13777011	79.75	0.00	79.75	BATTERIES, BATHROOM SUPPLIES, JANITORIAL
00719 - FASTENAL COMPANY					79.75	0.00	79.75	
01422		04/16/2020	04/16/2020	13779001	84.00	0.00	84.00	TAX REFUND 15674-R
01422 - FAULHABER, ADALEIGH M					84.00	0.00	84.00	
00764	112951	02/27/2020	02/27/2020	13789028	568.91	0.00	568.91	ALTAIR CO SINGLE GAS METERS FOR EMS BAGS
00764 - FIRE SAFETY SERVICES INC					568.91	0.00	568.91	
01422		04/16/2020	04/16/2020	13779002	793.75	0.00	793.75	TAX REFUND 11856-R

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01422 - FITZENREITER, EILEEN A					793.75	0.00	793.75	
07432	287144	03/27/2020	03/27/2020	13789033	173.10	0.00	173.10	AUTO PARTS & SUPPLIES
07432	287378	03/31/2020	03/31/2020	13789032	10.40	0.00	10.40	AUTO PARTS & SUPPLIES
07432	287571	04/02/2020	04/02/2020	13789031	20.73	0.00	20.73	AUTO PARTS & SUPPLIES
07432	287954	04/06/2020	04/06/2020	13778012	7.29	0.00	7.29	PARTS FOR CITY VEHICLES AND TOOLS
07432	288265	04/08/2020	04/08/2020	13778013	0.40	0.00	0.40	PARTS FOR CITY VEHICLES AND TOOLS
07432	288680	04/13/2020	04/13/2020	13789030	163.74	0.00	163.74	MISC SUPPLIES & OILS
07432 - FORREST AUTO SUPPLY					375.66	0.00	375.66	
01422		04/16/2020	04/16/2020	13779003	117.19	0.00	117.19	TAX REFUND 00370-W
01422 - FRANZ, BONNIE L					117.19	0.00	117.19	
00873	36184	04/07/2020	04/07/2020	13789029	34.60	0.00	34.60	STONE & SAND
00873 - FRED H GERKEN COMPANY					34.60	0.00	34.60	
04667	00492927	04/17/2020	04/17/2020	13789001	50.00	0.00	50.00	SHELTER HOUSE SECURITY DEPOSIT REFUNDS
04667 - GLORIA MOLINA					50.00	0.00	50.00	
00899	9475961836	03/16/2020	03/16/2020	13777012	445.45	0.00	445.45	ELECTRICAL PARTS & SUPPLIES FOR
00899	9476231676	03/16/2020	03/16/2020	13777013	141.12	0.00	141.12	ELECTRICAL PARTS & SUPPLIES FOR
00899 - GRAINGER					586.57	0.00	586.57	
07705	INBODY ATTY FEE	04/01/2020	04/01/2020	13778014	200.00	0.00	200.00	COURT APPOINTED COUNSEL FEES FOR INCOME
07705 - GREGORY HERMILLER					200.00	0.00	200.00	
02347	MARCH 2020	03/31/2020	03/31/2020	13777014	332.11	0.00	332.11	LAW LIBRARY FOR 2020
02347 - HENRY COUNTY AUDITOR					332.11	0.00	332.11	
06121	041320 MEDS	04/13/2020	04/13/2020	13788005	249.19	0.00	249.19	MEDICATIONS
06121 - HENRY COUNTY HOSPITAL					249.19	0.00	249.19	
05759	338780-1	01/14/2020	01/14/2020	13788007	32.33	0.00	32.33	OFFICE SUPPLIES FOR 2020
05759 - HUBBARD COMPANY					32.33	0.00	32.33	
07064	374907	03/31/2020	03/31/2020	13788008	624.75	0.00	624.75	TOPDRESSING FOR GREENS & TEES
07064 - IRVING SAND & GRAVEL CO					624.75	0.00	624.75	

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04667	00514267	04/12/2020	04/12/2020	13789006	50.00	0.00	50.00	SHELTER HOUSE SECURITY DEPOSIT REFUNDS
04667 - JACQUE HOLDER					50.00	0.00	50.00	
04667	00521455	04/17/2020	04/17/2020	13789005	100.00	0.00	100.00	SHELTER HOUSE SECURITY DEPOSIT REFUNDS
04667 - JAZMIN GONZALEZ					100.00	0.00	100.00	
06087	193428	03/30/2020	03/30/2020	13777015	95.00	0.00	95.00	2020 EPA LAB TESTING REQUIRE FOR OUTSIDE
06087 - JONES & HENRY LABORATORIES INC					95.00	0.00	95.00	
01422		04/16/2020	04/16/2020	13779004	369.00	0.00	369.00	TAX REFUND 00276-W
01422 - JUNGE, NORMAN G					369.00	0.00	369.00	
01132	KS44948	03/27/2020	03/27/2020	13778002	222.52	0.00	222.52	PARTS FOR CITY DUMP TRUCKS
01132 - KALIDA TRUCK EQUIPMENT INC					222.52	0.00	222.52	
06354	82189	03/31/2020	03/31/2020	13788010	100.00	0.00	100.00	2020 SERVICE CONTRACT FOR PLC &
06354	82235	04/15/2020	04/15/2020	13788012	150.00	0.00	150.00	ASSIST TROUBLE SHOOTING SCADA PROGRAM
06354 - KOESTER CORPORATION					250.00	0.00	250.00	
00008	B205643	03/10/2020	03/10/2020	13788024	16.98	0.00	16.98	MISC HARDWARE & SUPPLIES
00008	B206564	03/24/2020	03/24/2020	13788016	15.99	0.00	15.99	MISC HARDWARE & SUPPLIES
00008	B206638	03/25/2020	03/25/2020	13788018	1.99	0.00	1.99	MISC HARDWARE & SUPPLIES
00008	B207110	03/31/2020	03/31/2020	13788025	11.98	0.00	11.98	MISC HARDWARE & SUPPLIES
00008	B208047	04/09/2020	04/09/2020	13788026	(1.80)	0.00	(1.80)	STATION SUPPLIES, PARTS, PAINTS, NUTS
00008	C227249	03/12/2020	03/12/2020	13778016	8.18	0.00	8.18	MISC SUPPLIES & TOOLS
00008	C228023	03/23/2020	03/23/2020	13788015	2.99	0.00	2.99	MISC HARDWARE & SUPPLIES
00008	C228036	03/23/2020	03/23/2020	13788022	7.17	0.00	7.17	MISC HARDWARE & SUPPLIES
00008	C228061	03/23/2020	03/23/2020	13788019	25.56	0.00	25.56	MISC HARDWARE & SUPPLIES
00008	C228068	03/23/2020	03/23/2020	13788017	2.57	0.00	2.57	MISC HARDWARE & SUPPLIES
00008	C228070	03/23/2020	03/23/2020	13788020	34.99	0.00	34.99	MISC HARDWARE & SUPPLIES
00008	C228423	03/27/2020	03/27/2020	13777019	23.95	0.00	23.95	TOOLS, WIRES, BOLTS, CONNECTORS
00008	C228716	03/31/2020	03/31/2020	13788013	236.49	0.00	236.49	STATION SUPPLIES, PARTS, PAINTS, NUTS
00008	C228716	03/31/2020	03/31/2020	13788014	236.48	0.00	236.48	MISC SUPPLIES & TOOLS
00008	C228724	03/31/2020	03/31/2020	13777018	33.98	0.00	33.98	MISC SUPPLIES & TOOLS
00008	C228725	03/31/2020	03/31/2020	13777017	(16.99)	0.00	(16.99)	MISC SUPPLIES & TOOLS
00008	C228726	03/31/2020	03/31/2020	13777016	14.99	0.00	14.99	MISC SUPPLIES & TOOLS
00008	C228777	04/01/2020	04/01/2020	13788021	2.59	0.00	2.59	MISC HARDWARE & SUPPLIES
00008	C228890	04/02/2020	04/02/2020	13788023	138.93	0.00	138.93	MISC HARDWARE & SUPPLIES
00008	C229648	04/09/2020	04/09/2020	13788027	5.49	0.00	5.49	STATION SUPPLIES, PARTS, PAINTS, NUTS
00008	C230026	04/14/2020	04/14/2020	13788011	1.81	0.00	1.81	TOOLS, WIRES, BOLTS, CONNECTORS

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00008	C230233	04/16/2020	04/16/2020	13788009	24.99	0.00	24.99	MISC SUPPLIES
00008 - KURTZ ACE HARDWARE					829.31	0.00	829.31	
07154	INV464	03/30/2020	03/30/2020	13788028	4,020.00	0.00	4,020.00	2020 POLCY & GUIDELINE MANUAL
07154 - LEXIPOL LLC					4,020.00	0.00	4,020.00	
05557	139570420 200331	03/31/2020	03/31/2020	13788029	150.00	0.00	150.00	DATABASE USAGE FOR 2020
05557 - LEXIS NEXIS INC - ACCURINT					150.00	0.00	150.00	
03030	3060081A	03/12/2020	03/12/2020	13788033	92.44	0.00	92.44	PLUMBING SUPPLIES
03030	3060840	03/31/2020	03/31/2020	13788032	29.27	0.00	29.27	PLUMBING SUPPLIES
03030 - MACDONALD SUPPLY					121.71	0.00	121.71	
00110	88168	04/10/2020	04/10/2020	13788031	18,582.39	0.00	18,582.39	PROFESSIONAL DESIGN SERVICES FOR THE
00110 - MANNIK & SMITH INC					18,582.39	0.00	18,582.39	
03647	20432444- 00	03/16/2020	03/16/2020	13788030	43.75	0.00	43.75	SUBSTATION ELECTRICAL SUPPLIES &
03647 - MCNAUGHTON-MCKAY ELECTRIC CO					43.75	0.00	43.75	
02022	1ST QTR 2020	04/01/2020	04/01/2020	13777020	3,650.00	0.00	3,650.00	ANNUAL FINANCIAL ADVISORY SERVICES
02022 - MEEDER INVESTMENT MANAGEMENT					3,650.00	0.00	3,650.00	
06718	394300	02/18/2020	02/18/2020	13777024	750.80	0.00	750.80	BI-ANNUAL INSPECTION AN REPLACEMENT OF
06718	396288	04/01/2020	04/01/2020	13778008	480.00	0.00	480.00	INSPECTIONS, RECERTIFICATIONS & MONITORING
06718 - MEGACITY FIRE PROTECTION INC					1,230.80	0.00	1,230.80	
07361		04/01/2020	04/01/2020	13778023	65.00	0.00	65.00	Y HAND SANITIZER & WIPES - COVID 19
07361 - MELISSA COTTER					65.00	0.00	65.00	
04930	28779	03/31/2020	03/31/2020	13788048	283.10	0.00	283.10	MATERIALS & SUPPLIES
04930 - MENARDS					283.10	0.00	283.10	
00149	IM16826	03/17/2020	03/17/2020	13777023	111.84	0.00	111.84	PARTS NEEDED FOR CITY EQUIPMENT
00149	IM16867	03/24/2020	03/24/2020	13777022	109.97	0.00	109.97	PARTS NEEDED FOR CITY EQUIPMENT
00149	IM17088	04/08/2020	04/08/2020	13778001	1.52	0.00	1.52	PARTS NEEDED FOR CITY EQUIPMENT
00149 - MEYER EQUIPMENT					223.33	0.00	223.33	
07282	1812494	04/03/2020	04/03/2020	13778017	19.81	0.00	19.81	RUG CLEANING 2020

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07282 - MILLER'S TEXTILE					19.81	0.00	19.81	
05289	56119540	03/18/2020	03/18/2020	13777021	33.79	0.00	33.79	SUBSTATION ELECTRONIC SUPPLIES
05289 - MOUSER ELECTRONICS INC					33.79	0.00	33.79	
07844	413225	03/31/2020	03/31/2020	13778026	72.71	0.00	72.71	K9 LUKE EXAM & MEDICATION
07844 - NAPOLEON VETERINARY CLINIC					72.71	0.00	72.71	
07076	101878	03/30/2020	03/30/2020	13788034	3,488.16	0.00	3,488.16	REPLACEMENT OF LABORATORY METTLER
07076 - NIAGARA SCIENTIFIC PRODUCTS					3,488.16	0.00	3,488.16	
00247	177073	03/26/2020	03/26/2020	13778024	173.00	0.00	173.00	SPLIT/ MAINTENANCE TO SERVICE BLDG DOORS
00247 - NOFZIGER DOOR SALES INC					173.00	0.00	173.00	
02629	332083	04/14/2020	04/14/2020	13788035	3,686.00	0.00	3,686.00	2020 SPRING TREE PLANTINGS
02629 - NORTH BRANCH NURSERY INC					3,686.00	0.00	3,686.00	
05344	464324071 001	03/24/2020	03/24/2020	13778018	301.31	0.00	301.31	OFFICE SUPPLIES - 1ST 1/2 2020
05344	464336665 001	03/24/2020	03/24/2020	13778019	4.98	0.00	4.98	OFFICE SUPPLIES - 1ST 1/2 2020
05344 - OFFICE DEPOT					306.29	0.00	306.29	
00292	0803717-00 -2	04/07/2020	04/07/2020	13778022	79.68	0.00	79.68	UNEMPLOYMENT COMPENSATION FOR
00292 - OHIO DEPARTMENT OF JOB					79.68	0.00	79.68	
00290	ADMIN MARCH 20	04/07/2020	04/07/2020	13788040	301.68	0.00	301.68	NATURAL GAS - ADMIN BLDG 2020
00290	FD MARCH 20	04/07/2020	04/07/2020	13788036	143.13	0.00	143.13	NATURAL GAS FOR FIRE STATION
00290	FH MARCH 20	04/07/2020	04/07/2020	13788042	85.53	0.00	85.53	NATURAL GAS FOR PARKS & REC FACILITIES
00290	OPS MARCH 20	04/03/2020	04/03/2020	13778006	1,009.56	0.00	1,009.56	NATURAL GAS FOR SERVICE BUILDING
00290	PD MARCH 20	04/07/2020	04/07/2020	13788037	66.87	0.00	66.87	NATURAL GAS FOR POLICE STATION - 1ST 1/2 2020
00290	POOL MARCH 20	04/07/2020	04/07/2020	13788041	47.12	0.00	47.12	NATURAL GAS FOR PARKS & REC FACILITIES
00290	PR MARCH 20	04/07/2020	04/07/2020	13788043	144.78	0.00	144.78	NATURAL GAS FOR PARKS & REC FACILITIES
00290	WTP MARCH 20	04/07/2020	04/07/2020	13788038	1,395.10	0.00	1,395.10	NATURAL GAS FOR WTP 2020

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00290	WTP2 MARCH 20	04/07/2020	04/07/2020	13788039	918.35	0.00	918.35	NATURAL GAS FOR WTP 2020
00290 - OHIO GAS COMPANY					4,112.12	0.00	4,112.12	
00304	121558	03/31/2020	03/31/2020	13777025	4.00	0.00	4.00	OUPS PARTICIPATION FEES
00304 - OHIO UTILITIES PROTECTION SERV					4.00	0.00	4.00	
06250	2174392702	03/31/2020	03/31/2020	13788046	12.23	0.00	12.23	PARTS NEEDED FOR CITY VEHICLES
06250	2174393332	04/07/2020	04/07/2020	13788044	63.94	0.00	63.94	PARTS NEEDED FOR CITY VEHICLES
06250	2174393418	04/08/2020	04/08/2020	13788045	47.09	0.00	47.09	PARTS NEEDED FOR CITY VEHICLES
06250 - O'REILLY AUTOMOTIVE INC.					123.26	0.00	123.26	
04086	195883418	04/06/2020	04/06/2020	13788047	78.51	0.00	78.51	EXTERMINATORS - GOLF COURSE CLUBHOUSE
04086 - ORKIN LLC					78.51	0.00	78.51	
01422		04/16/2020	04/16/2020	13779005	1,062.00	0.00	1,062.00	TAX REFUND 01874-R
01422 - PEPER, EDMUND G ESTATE OF					1,062.00	0.00	1,062.00	
03014	42136004	04/07/2020	04/07/2020	13788052	1,194.38	0.00	1,194.38	SOFT DRINKS - GOLF COURSE CLUBHOUSE
03014 - PEPSI BEVERAGES COMPANY					1,194.38	0.00	1,194.38	
04062	10749099	04/12/2020	04/12/2020	13788050	75.80	0.00	75.80	MONTHLY CHARGES - COPIES
04062 - PERRY proTECH					75.80	0.00	75.80	
06244	47541	04/09/2020	04/09/2020	13788049	715.94	0.00	715.94	DIESEL & UNLEADED FUEL FOR CITY OWNED
06244 - PORTER'S BP LLC					715.94	0.00	715.94	
05992	31485-1	04/07/2020	04/07/2020	13788051	326.40	0.00	326.40	3" PVC COUPLING LONG
05992 - POWER HOUSE ELECTRIC SUPPLY					326.40	0.00	326.40	
00984	290571	04/01/2020	04/01/2020	13789007	152.00	0.00	152.00	CONCESSIONS SUPPLIES - GOLF CLUBHOUSE
00984 - ROYAL DELI FOODS INC					152.00	0.00	152.00	
02866	124300	04/10/2020	04/10/2020	13778015	200.00	0.00	200.00	FIBER LINE FOR 2020
02866 - RTEC COMMUNICATIONS, INC					200.00	0.00	200.00	
06315	42257-I	04/13/2020	04/13/2020	13789010	526.50	0.00	526.50	2019 ANNUAL WATER QUALITY REPORT
06315 - SMART BILL LTD					526.50	0.00	526.50	
06576	463558	04/06/2020	04/06/2020	13789009	2,755.00	0.00	2,755.00	OUTSIDE COUNSEL RE: HCRWSD

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06576 - SPENGLER NATHANSON P.L.L.					2,755.00	0.00	2,755.00	
03999	1644096	04/09/2020	04/09/2020	13789012	10,355.40	0.00	10,355.40	PROFESSIONAL DESIGN SERVICES AGREEMENT
03999 - STANTEC					10,355.40	0.00	10,355.40	
07355	3982712	03/27/2020	03/27/2020	13778020	2,125.50	0.00	2,125.50	LIFEPAK 1000 GRAPHICAL DISPLAY W/CARRYING
07355 - STRYKER SALES CORPORATION					2,125.50	0.00	2,125.50	
01007	387536	02/24/2020	02/24/2020	13789011	104.83	0.00	104.83	MISC UNIFORMS & MINOR EQUIPMENT -
01007	389197	04/02/2020	04/02/2020	13778021	215.91	0.00	215.91	MISC UNIFORMS & MINOR EQUIPMENT -
01007 - SUPERIOR UNIFORM SALES					320.74	0.00	320.74	
05775	1124859	04/01/2020	04/01/2020	13789013	334.11	0.00	334.11	CONCESSIONS SUPPLIES - GOLF COURSE
05775 - SWD FOOD SERVICE					334.11	0.00	334.11	
01422		04/16/2020	04/16/2020	13779006	30.00	0.00	30.00	TAX REFUND 02715-B
01422 - T & D INTERIORS INC					30.00	0.00	30.00	
04667	347198	12/30/2019	12/30/2019	13789002	50.00	0.00	50.00	SHELTER HOUSE SECURITY DEPOSIT REFUNDS
04667 - TAMARA YOUNKIN					50.00	0.00	50.00	
07864	INVP50006 5138	03/26/2020	03/26/2020	13789020	960.61	0.00	960.61	ANDERSONS DUAL IMPELLER SPREADER
07864 - TARGET SPECIALTY PRODUCTS					960.61	0.00	960.61	
07745	TEL5426	04/01/2020	04/01/2020	13777029	449.31	0.00	449.31	TELEPHONE SERVICE FOR POLICE STATION -
07745 - TELNAMIX VOIP SOLUTIONS					449.31	0.00	449.31	
02541	TSC/15992 1	04/01/2020	04/01/2020	13789008	3,596.77	0.00	3,596.77	PRINTING, POSTAGE, GREEN WEBSITE FOR 2019
02541 - THE SHAMROCK COMPANIES INC					3,596.77	0.00	3,596.77	
06655	MARCH202 0	04/01/2020	04/01/2020	13777028	721.97	0.00	721.97	JANITORIAL SERVICES FOR 2020
06655 - THOMAS SPILLIS					721.97	0.00	721.97	
01255	15876	04/01/2020	04/01/2020	13777027	26.00	0.00	26.00	2019 CAFR SUPPLIES - ESTMATE
01255	15877	04/01/2020	04/01/2020	13778028	90.00	0.00	90.00	EVIDENCE/PROPERTY TAGS - 2000 EA
01255	15903	04/06/2020	04/06/2020	13778027	300.11	0.00	300.11	EVIDENCE/PROPERTY TAGS - 2000 EA
01255 - TOMAHAWK PRINTING					416.11	0.00	416.11	

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06827	74845	04/06/2020	04/06/2020	13778007	599.56	0.00	599.56	TIRES NEEDED FOR CITY VEHICLES &
06827 - TOMMY TIRE					599.56	0.00	599.56	
01244	269554	03/09/2020	03/09/2020	13777026	32.00	0.00	32.00	OXYGEN
01244	270103	04/08/2020	04/08/2020	13789019	21.00	0.00	21.00	OXYGEN
01244	270110	04/08/2020	04/08/2020	13789018	7.00	0.00	7.00	OXYGEN
01244	272623	04/08/2020	04/08/2020	13789014	8.00	0.00	8.00	OXYGEN
01244	272624	04/08/2020	04/08/2020	13789015	32.00	0.00	32.00	OXYGEN
01244	272625	04/08/2020	04/08/2020	13789016	32.00	0.00	32.00	OXYGEN
01244	272626	04/08/2020	04/08/2020	13789017	32.00	0.00	32.00	OXYGEN
01244 - TRI-STATE MEDICAL SUPPLY (dba)					164.00	0.00	164.00	
07842	0890428550	03/23/2020	03/23/2020	13789027	27.22	0.00	27.22	UNIFORMS
07842	0890429804	03/30/2020	03/30/2020	13789026	27.22	0.00	27.22	UNIFORMS
07842	0890431052	04/06/2020	04/06/2020	13777030	26.50	0.00	26.50	2020 UNIFORMS
07842	0890431053	04/06/2020	04/06/2020	13789022	25.35	0.00	25.35	2020 UNIFORMS FOR UNION OPERATORS
07842	0890431054	04/06/2020	04/06/2020	13777031	278.57	0.00	278.57	UNIFORM RENTAL & MATS/RAGS
07842	0890432286	04/13/2020	04/13/2020	13789023	26.00	0.00	26.00	2020 UNIFORMS
07842	0890432288	04/13/2020	04/13/2020	13778010	267.50	0.00	267.50	UNIFORM RENTAL & MATS/RAGS
07842 - UNIFIRST CORPORATION					678.36	0.00	678.36	
03161	164282	03/05/2020	03/05/2020	13788006	240.89	0.00	240.89	2020 SUPPLIES & EQUIPMENT FOR WTP CHEMICAL
03161 - USA BLUE BOOK (DBA)					240.89	0.00	240.89	
04607	1366124	03/11/2020	03/11/2020	13789025	9,029.70	0.00	9,029.70	2020 CHEMICALS FOR WTP
04607	1367971	04/03/2020	04/03/2020	13789024	8,366.10	0.00	8,366.10	2020 CHEMICALS FOR WTP
04607 - USALCO, LLC					17,395.80	0.00	17,395.80	
05682	9851166664	03/23/2020	03/23/2020	13789021	97.47	0.00	97.47	2020 CITY CELL PHONE BILLS
05682 - VERIZON WIRELESS					97.47	0.00	97.47	
04667	0000164	02/11/2020	02/11/2020	13789004	60.00	0.00	60.00	SHELTER HOUSE SECURITY DEPOSIT REFUNDS
04667 - VERONICA HINOJOSA					60.00	0.00	60.00	
07224	4694830-00	04/01/2020	04/01/2020	13777032	1,306.50	0.00	1,306.50	FLUIDS NEEDED FOR CITY VEHICLES &
07224 - VESCO OIL CORP					1,306.50	0.00	1,306.50	
04667	00491886	04/17/2020	04/17/2020	13789003	50.00	0.00	50.00	SHELTER HOUSE SECURITY DEPOSIT REFUNDS
04667 - YOLANDA MONNIN					50.00	0.00	50.00	

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01361	9005043833	03/31/2020	03/31/2020	13778011	498.72	0.00	498.72	HAND CLEANER, TP, HAND TOWELS, LAUNDRY
01361 - ZEP SALES AND SERVICE					498.72	0.00	498.72	
183 Vouchers					166,459.90	0.00	166,459.90	