



CITY OF NAPOLEON, OHIO

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

September 9, 2011

Mr. Tim Leasure, Administrator
Ohio Water and Sewer Rotary Commission
77 South High Street, Floor 24
P.O. Box 1001
Columbus, Ohio 43216-1001

RE: Repayment of Ohio Water and Sewer Rotary Funds - **\$348,240.80**

Dear Mr. Leasure,

Included herein, is Check No. 073079 in the amount of **\$348,240.80** for repayment of certain Ohio Water and Sewer Rotary Commission (OWSRC) Funds on various projects for the City of Napoleon, Ohio. These monies represent the deferred assessments on various projects and properties, covered by the OWSRC funds that have fallen out of eligibility and are now due and payable.

The payments cover the following projects funded by OWSRC:

North Pointe Water Projects	\$ 90,104.72
North Pointe Sewer Projects	\$224,738.84
Palmer Ditch Sewer Project	<u>\$ 33,397.24</u>
Total Payment to OWSRC	\$348,240.80

Please see Attached Listing updated All Parcels and showing payments made. Should you have any questions regarding the information on the Attachment, please contact Ms. Christine Peddicord, Assistant Finance Director, at (419) 599-1235.

Thank you for your assistance.

Sincerely

Gregory J. Heath
Finance Director/Clerk of Council
City of Napoleon, Ohio

Attachments

Cc: Jon A. Bisher, City Manager
Christine Peddicord, Assistant Finance Director

CITY OF NAPOLEON • 255 W. RIVERVIEW AVE. • P.O. BOX 151 • NAPOLEON, OHIO 43545-0151

No. 073079

OHIO WATER & SEWER ROTARY

Vend# 06597

073079


09/06/11

P.O.# Description
RG111089 Inv# 110902 dated 09/02/11
REPAYMENT OF AMOUNTS RECEIVED FROM DWSRC

----Account----
310. 8500. 58450 Amoun
\$348,240.8

Totals \$348,240.8

THIS DOCUMENT HAS 8 SECURITY FEATURES: WARNING BAND, COPY VOID, RED BLEED THRU, MICR AND ARABIC NUMBERING, WATERMARK, AND SAFETY PAPER WITH 4 INTERNAL CHECK FRAUD FEATURES.



CITY OF NAPOLEON, OHIO
255 W. RIVERVIEW AVENUE • P.O. BOX 151
NAPOLEON, OHIO 43545-0151

No. 073079

THE FARMERS & MERCHANTS STATE BANK
NAPOLEON, OHIO 43545
56-734
412

THREE HUNDRED FORTY EIGHT THOUSAND TWO HUNDRED FORTY
and 80/100 DOLLARS

DATE	CHECK NO.	AMOUNT
09/06/11	073079	\$348,240.8

OHIO WATER & SEWER ROTARY
COMMISSION ATTN: MR. TIM LEASUR
770 SOUTH HIGH ST. PO BOX 1001
COLUMBUS, OHIO 43214-1001

[Signature]

FINANCIAL DIRECTOR

⑈073079⑈ ⑆041207341⑆ 00⑈49234⑈

SUMMERY - TOTAL DUE

	AMOUNT	WATER	SEWER
FRUTH	\$312,056.11	\$88,313.71	\$223,742.40
WARD	\$2,787.45	\$1,791.01	\$996.44
LUTHERAN HOME	\$18,735.04		\$18,735.04
LUTHERAN HOME	\$14,662.20		\$14,662.20
TOTAL DUE OWSRC	\$348,240.80	\$90,104.72	\$258,136.08

SUMMERY - AMOUNT DEFERRED - FILED IN AGRICULTURAL DISTRICT

	AMOUNT	WATER	SEWER
ADAMS	\$15,610.48	\$4,484.35	\$11,126.13
HOMAN	\$56,746.07	\$15,963.85	\$40,782.22
WARD	\$3,275.77		\$3,275.78
RATHGE	\$10,323.88	\$3,049.57	\$7,274.31
LANKENAU	\$25,251.57		\$25,251.57
FRUCHEY	\$22,807.87		\$22,807.87
HOEFFEL	\$93,440.13	\$19,901.88	\$73,538.25
VORWERK	\$83,488.93	\$24,661.78	\$58,827.15
TOTAL DUE OWSRC	\$310,944.70	\$68,061.43	\$242,883.28

BALANCING TOTAL \$659,185.50

CITY OF NAPOLEON, OHIO
 OHIO WATER AND SEWER ROTARY COMMISSION
 BALANCE DUE - 06/06/2011
 \$577,728.82 NORTH POINTE PROJECT
 PROJECTS #208 #209 #210 #211 #212
 \$81,456.68 PALMER DITCH SEWER PROJECT
 GRAND TOTAL BOTH PROJECTS= \$659,185.50

NORTH POINTE PROJECT

ORIGINAL OWNER	BRENT FRUTH		
ORIGINAL ACRES	59.29		
ORIGINAL AMOUNT	\$327,666.59		
		41-010028.0100 -	\$132,060.98
		41-010030.0000 -	\$22,978.05
		27-060008.0000 -	\$68,557.70
		27-060016.0000 -	\$104,069.86
		TOTAL	\$327,666.59

BREAKDOWN:

FRUTH SOLD 9.09 ACRES FROM PARCEL 27-060016.0000 TO MICHAEL W. ADAMS ON 07/31/2006
 FRUTH PAID IN FULL THE REMAINING BALANCE DUE FROM THE 50.20 ACRES ON 12/18/2010

BRENT FRUTH	AMOUNT	WATER	SEWER
	\$312,056.11		
#208		\$88,313.71	
#209			\$89,242.43
#211			\$15,179.02
#212			\$119,320.95
FRUTH TOTAL DUE	\$312,056.11	\$88,313.71	\$223,742.40

ADAMS 9.09 ACRES IS STILL IN FARMLAND AGRICULTURAL DISTRICT

PARCEL #27-060016.0500 - SPLIT FROM 27-060016.0000

MICHAEL ADAMS	AMOUNT	WATER	SEWER
	\$15,610.48		
#208		\$4,484.35	
#209			\$4,531.51
#211			\$2,678.65
#212			\$3,915.97
ADAMS TOTAL STILL IN AG DISTRICT	\$15,610.48	\$4,484.35	\$11,126.13
BALANCING TOTAL	\$327,666.59	\$92,798.06	\$234,868.53

ORIGINAL OWNER	LAWRENCE HOFFFEL		
ORIGINAL ACRES	41.36		
ORIGINAL AMOUNT	\$73,133.17		
		41-010024.0000 -	\$56,746.07
		27-060018.0000 -	\$16,387.10
		TOTAL	\$73,133.17

BREAKDOWN:

HOEFFEL SOLD 31.66 ACRES FROM PARCEL 41-010024.0000 TO JAMES F. HOMAN ON 12/01/10
 HOEFFEL SOLD 3.63 ACRES FROM PARCEL 27-060018.0000 TO DAVID B. WARD ON 09/06/2006
 HOEFFEL SOLD 6.07 ACRES FROM PARCEL 27-060018.0000 TO JOEL B. RATHGE ON 01/29/2007

PARCEL #41-010024.0000			
JAMES F HOMAN	AMOUNT	WATER	SEWER
	\$56,746.07		
#208		\$15,963.85	
#209			\$16,131.73
#212			\$24,650.49
HOMAN TOTAL STILL IN AG DISTRICT	\$56,746.07	\$15,963.85	\$40,782.22

PARCEL #27-069303.0040 - SPLIT FROM 27-060018.0000			
DAVID F WARD	AMOUNT	WATER	SEWER
	\$2,787.45		
#208		\$1,791.01	
#209			\$996.44
#211		\$0.00	\$0.00
WARD TOTAL PAID	\$2,787.45	\$1,791.01	\$996.44

WARD STILL OWES \$3,275.77 CERTIFIED TO THE HENRY COUNTY AUDITOR
 ON PARCEL 27-069303.0040 (DUE BACK TO THE CITY OF NAPOLEON, OHIO)

PARCEL #27-069303.0020 - SPLIT FROM 27-060018.0000			
JOEL B. RATHGE	AMOUNT	WATER	SEWER
	\$10,323.88		
#208		\$3,049.57	
#209			\$3,081.64
#211		\$0.00	\$4,192.67
RATHGE TOTAL STILL IN AG DISTRICT	\$10,323.88	\$3,049.57	\$7,274.31

	\$69,857.40		
WARD BALANCE DUE	\$3,275.77		
BALANCING TOTAL	\$73,133.17		

ORIGINAL OWNER	EDWARD HOFFFEL		
ORIGINAL ACRES	39.47		
ORIGINAL AMOUNT	\$93,440.13		
		41-010026.0000 -	\$34,091.82
		27-060014.0000 -	\$59,348.31
		TOTAL	\$93,440.13

BREAKDOWN:

EDWARD HOFFFEL	AMOUNT	WATER	SEWER
	\$93,440.13		
#208		\$19,901.88	
#209			\$20,111.17
#210			\$22,695.71
#212			\$30,731.37
HOEFFEL TOTAL STILL IN AG DISTRICT	\$93,440.13	\$19,901.88	\$73,538.25

ORIGINAL OWNER	KENNETH VORWERK		
ORIGINAL ACRES	48.91		
ORIGINAL AMOUNT	\$83,488.93		
		27-050014.0100 -	\$83,488.93
		TOTAL	\$93,440.13

BREAKDOWN:

KENNETH VORWERK	AMOUNT	WATER	SEWER
	\$83,488.93		
#208		\$24,661.78	
#209			\$24,921.14
#211			\$33,906.01
VORWERK TOTAL STILL IN AG DISTRICT	\$83,488.93	\$24,661.78	\$58,827.15

PALMER DITCH SEWER PROJECT

ORIGINAL OWNER	STEVEN LANKENAU		
ORIGINAL ACRES	42.56		
ORIGINAL AMOUNT	\$81,456.68		
		24-190076.0000 -	\$81,456.68
		TOTAL	\$81,456.68

BREAKDOWN:

LANKENAU SOLD 11.94 ACRES FROM PARCEL 24-190076.0000 TO KEITH A. FRUCHEY 01/08
LANKENAU SOLD 9.62 ACRES FROM PARCEL 24-190076.0000 TO LUTHERN ORPHANS AND OLD
FOLKS ON 01/04/2008
LANKENAU SOLD 7.78 ACRES FROM PARCEL 24-190076.0000 TO LUTHERN ORPHANS AND OLD
FOLKS ON 01/04/2008

PARCEL #24-190076.0000		
STEVEN LANKENAU	AMOUNT	SEWER
	\$25,251.57	
PALMER DITCH		\$25,251.57
LANKENAU TOTAL STILL IN AG DISTRICT	\$25,251.57	\$25,251.57

PARCEL #24-190076.0300 - SPLIT FROM 24-190076.0000		
KEITH FRUCHEY	AMOUNT	SEWER
	\$22,807.87	
PALMER DITCH		\$22,807.87
FRUCHEY TOTAL STILL IN AG DISTRICT	\$22,807.87	\$22,807.87

PARCEL #24-190076.0100 - SPLIT FROM 24-190076.0000		
LUTHERAN HOME	AMOUNT	SEWER
	\$18,735.04	
PALMER DITCH		\$18,735.04
LUTHERAN HOME TOTAL DUE	\$18,735.04	\$18,735.04

PARCEL #24-190076.0200 - SPLIT FROM 24-190076.0000		
LUTHERAN HOME	AMOUNT	SEWER
	\$14,662.20	
PALMER DITCH		\$14,662.20
LUTHERAN HOME TOTAL DUE	\$14,662.20	\$14,662.20
BALANCING TOTAL	\$81,456.68	\$81,456.68