

AGENDA

Scio Village Council

April 26, 2017

Pledge of Allegiance

Roll Call

Approval of Minutes

1. Visitors:
2. Letters & Correspondence – attached in packet
3. Clerk/Treasurer - Open Meetings Act
4. Water/WW Clerk; Income Tax Dept.
5. Mayor's Report
6. Village Administrator

WTP- pending OEPA

WWTP -UV equipment

RCAP- GIS

Employee meeting

OEPA

Street Department

Load Permits- Pending

General info

-paving

water line repair

-tree removal

-resident concerns

7. Old Business
8. New Business
9. Reports Water Committee
 Personnel Committee
 JEDD
10. Financial Report Approval
11. Pay bills
12. Adjourn

April 12, 2017

Scio Village Council met in regular session on April 12, 2017 at 6 pm with Mayor Michelle Carpenter presiding and leading the pledge to the Flag. Members present were: Carol Davy, Ron Wright, Andrew Turner, George Tubaugh, Ron Thompson and Earl Whiteman. Others: Village Adm. Jake Tubaugh; Village Solicitor Jason Jackson; Water Clerk/Income Tax Adm. Janeen Scott. Trish Copeland out due to State Auditor Conference in Columbus. J. D. Long was the representative from the New-Herald.

Visitors: Joe, Diane and Sam Citro.

Turner moved to approve minutes from the previous meeting – George T. seconded; all present voted yes. Motion carried

Citros questioned whether there had been any resolution to the Water Ordinance, Jason Jackson said yes and that council would have to approve. Jake made copies of new ordinance and passed out to council for review. Turner motioned that three (3) readings be suspended and be passed as an emergency. George Tubaugh seconded. Roll call: Davy, yea; Wright, yea; Turner yea; Tubaugh, yea; Whiteman, yea; Thompson, yea; motion carried.

Turner motioned that they pass Ordinance 2017-002, George Tubaugh seconded. Roll call: Davy, yea; Wright, yea; Turner yea; Tubaugh, yea; Whiteman, yea; Thompson, yea; motion carried.

Turner motioned that Ordinance 2017-002, be retroactive as of Jan. 1, 2017, George Tubaugh seconded. Roll call: Davy, yea; Wright, yea; Turner yea; Tubaugh, yea; Whiteman, yea; Thompson, yea; motion carried.

Refunds will be given to effected customers.

Clerk-Treasurer: As per her note on agenda, as of today she still had no information on summer help from DJFS.

Water/WW Clerk/ Income Tax Adm: Nothing to report

Solicitor:

Jason was contacted by Atty. Beetham, regarding Resolution 79-660, on Allensworth Drive and ask that the map be attached to this resolution showing the boundary lines of the road and the property owned by Scio, LTD.

Mayor:

received information on summer help, for 2017 it is being administered by Jefferson County. Michelle also questioned if a letter had been sent regarding the chickens on the abandoned Vint property on W. Main St.

Village Administrator

Ninety-five (95) New Water meters have been ordered at a cost of \$18, 895.00. 20 year battery life, should be receiving in June.

A new analog reader was replaced at the water treatment plant at a cost of \$495.00. The plant is required to have two operational systems, the WTP is in compliance.

The wastewater treatment plant has had reports of high TTS, the plant operator, wastewater department, and Village Administrator have formulated several options to try and solve the issue at little to no cost to the Village. The lead /lag system has been installed at the WWTP, a reduction in electrical use and less wear and tear on the pumps is expected with this new system.

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The OEPA had issued a response to the proposed plans to the water treatment plant, the response was five pages in length and requested additional information. The Administrator is working with Artesian of Pioneer and all are in the process of addressing the OEPA concerns. Upon completion the information will be sent back to the OEPA, at this juncture the water treatment plans should be approved and the grant process can move forward.

The Village and RCAP have started the GIS mapping of the water and wastewater system and this will continue until completed. Village is being divided up into grids for mapping. The estimated completion date is February 2018.

Sunset Boulevard paving cost will be \$13,800., this will begin the 1st or 2nd week of June; work will be done by the county highway department. The Administrator asked that we include Grandview St. Extension paving at this time, since the county will have their equipment on site for the paving of Sunset Boulevard. This will cover approximately 340 ft. for Grandview St. Extension. Whiteman asked if they could look at Allensworth Dr. at this time also. Approval for Grandview St. - waiting on a bid to be received from Harrison County Highway Department.

RCAP: Mapping has been started and will continue until completed. Village is being divided up into grids for mapping.

OLD BUSINESS:

Turner asked about water tank cleaning, Jake stated had not heard anything yet.

Carol Davy presented council with an estimate from Gooding's Nursery for planting trees at the park. This estimate was for 4 trees, for \$911.75, if we decided on three (3) trees, we could deduct \$200. Carol made the motion to accept bid from Gooding's Nursery for 3 trees and Ronnie Wright seconded, all present voted yes.

Davy also mentioned that the park needed cleaned up and weeds pulled. She was to check with school about clean up and also community service. The dug outs were mentioned-that they are in bad shape and needed to be taken out. Needed to be discussed with school.

The Village Maintenance employees will be opening and closing the restroom during the week: Hours open 7:30 am to 2:30 P.M. Ronnie W. said he would open and close on week-ends if he could.

May 6th is Village Clean - Up Day, from 9:00 to 12:00 Noon. (No electrical appliances or electronics).

NEW BUSINESS:

Michelle mentioned about John McCluskey losing his home to a fire. Also, that his surgery went well. Carol Davy asked for a Personnel Meeting after the council meeting.

Ron Thompson mentioned that we had an Ordinance in place to demo old buildings. Jason Jackson said yes we can, but need to follow guidelines: title search on property, letter to owner, must have building inspected by Inspector, if there is a deceased property owner, may have to advertise in newspaper.

Ronnie Wright moved to accept the Financial Reports and Carol Davy seconded. Roll call: Davy, yea; Wright, yea; Turner yea; Tubaugh, yea; Whiteman, yea; Thompson, yea; motion carried.

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Carol Davy moved to pay bills as presented and Ronnie Wright seconded. Roll Call: Wright, yea; Davy, yea; Tubaugh, yea; Whiteman, yea; Thompson yea; Turner abstained, motion carried.

No further business; Thompson moved to adjourn the meeting.



Michelle Carpenter

Mayor



Copeland

Clerk-Treasurer

Many thanks to Janeen for taking minutes!

CHECK REGISTER REPORT - CHECKS ONLY
 FROM DATE : 04/13/17 TO DATE : 04/26/17

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE
04/20/2017	1062	02002	BAKER'S MANAGEMENT	12.29		1,283,193.36
04/20/2017	1063	03005	CINTAS CORPORATION 013	236.54		1,282,956.82
04/20/2017	1064	06000	FP MAILING SOLUTIONS	78.00		1,282,878.82
04/20/2017	1065	06001	FENTON BROTHERS ELECTRIC	1,398.52		1,281,480.30
04/20/2017	1066	07011	GIPSON BEARING AND SUPPLY	65.00		1,281,415.30
04/20/2017	1067	09014	JOHN DEERE GOV & NAT'L SA	411.56		1,281,003.74
04/20/2017	1068	10040	OHIO MUNICIPAL JOINT SELF	9,203.00		1,271,800.74
04/20/2017	1069	14003	NATIONAL LIME & STONE	672.48		1,271,128.26
04/20/2017	1070	15002	AMERICAN ELECTRIC POWER	1,188.06		1,269,940.20
04/20/2017	1071	17003	REAM & HAAGER Environ Lab	854.00		1,269,086.20
04/20/2017	1072	19003	SAL CHEMICAL CO INC.	658.84		1,268,427.36
04/20/2017	1073	20044	MARCIA L. TRUSHEL	28.81		1,268,398.55
04/20/2017	1074	23012	STACY L WOODS	45.00		1,268,353.55
04/20/2017	1075	02055	MARGRET BROGAN	57.50		1,268,296.05
04/26/2017	1076	10003	Kimble Recycling & Dispos	305.00		1,278,626.36
04/26/2017	1077	16011	Pelini Campbell & Walliam	716.00		1,279,342.36
04/19/2017	02212017	22013	FLEET Services	3.00		1,268,001.96
04/26/2017	04102017	18012	SCIO PAYROLL	5,803.00		1,272,823.36
04/26/2017	04112017	18012	SCIO PAYROLL	818.44		1,272,004.92
04/19/2017	04192017	22013	FLEET Services	291.09		1,268,004.96
04/26/2017	04252017	18012	SCIO PAYROLL	7,153.14		1,264,851.78
04/26/2017	04262017	18012	SCIO PAYROLL	1,023.87		1,263,827.91
				31,023.14	0.00	

Carol A. King

James W. Thompson

Mr. Thompson absent from meeting

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	689,276.79	25,088.25	8,482.58	705,882.46	33,231.78	672,650.68 MTD 672,650.68 YTD
A02	GENERAL FUND CD#1	659,446.54	87,556.34	41,120.42	705,882.46	33,231.78	
A03	GENERAL FUND CD#2	54,233.13	0.00	0.00	54,233.13	0.00	54,233.13 MTD 54,233.13 YTD
A04	GENERAL FUND CD#3	54,226.85	6.28	0.00	54,233.13	0.00	
B01	STREET FUND	12,835.63	0.46	0.00	12,836.09	0.00	12,836.09 MTD 12,836.09 YTD
B02	STATE HIGHWAY	12,816.90	19.19	0.00	12,836.09	0.00	
B04	PARK FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
B05	FEMA	1,000.00	0.00	0.00	1,000.00	0.00	
B08	POLICE LEVY	4,721.65	2,226.86	270.42	6,678.09	992.65	5,685.44 MTD 5,685.44 YTD
B09	BLOCK GRANT WATERLINE REPLACE	7,664.38	8,720.97	9,707.26	6,678.09	992.65	
B10	PERMISSIVE MVL	3,021.47	180.88	85.75	3,116.60	612.69	2,503.91 MTD 2,503.91 YTD
C01	TRUCK DEBT SERVICE	2,775.98	705.41	364.79	3,116.60	612.69	
D01	OPWC GRANT	11,465.05	0.00	0.00	9,266.79	2,879.17	6,387.62 MTD 6,387.62 YTD
D03	INCOME TAX/PERM IMPROVE	9,207.38	2,980.23	2,920.82	9,266.79	2,879.17	
E01	WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
E02	SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
E08	WATER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,242,342.93	63,153.91	25,849.48	1,279,647.36	111,976.14	1,167,671.22 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,222,836.80	230,282.38	173,471.82	1,279,647.36	111,976.14	1,167,671.22 YTD

George M. Tinkley

Carol A. Darg

REPORTING YEAR EXPENSE #	2017 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-1A-211-0	POLICE WAGES	10,207.00	0.00	0.00	4,147.00	0.00	6,140.00	59.69%
A01-1A-212-0	POLICE BENEFITS	2,100.00	0.00	0.00	668.12	320.07	1,111.81	52.94%
A01-1C-230-0	STREET LIGHTING	19,525.00	0.00	1,188.06	4,922.49	14,602.10	0.41	.00%
A01-2B-230-0	COUNTY HEALTH DEPT.	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
A01-7A-211-0	MAYOR & VA WAGES	15,600.00	0.00	0.00	5,634.61	0.00	9,965.39	63.88%
A01-7A-212-0	MAYOR & VA BENEFITS	2,500.00	0.00	0.00	890.87	19.67	1,589.46	63.58%
A01-7B-211-0	COUNCIL WAGES	7,320.00	0.00	0.00	0.00	0.00	7,320.00	100.00%
A01-7B-212-0	COUNCIL BENEFITS	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
A01-7B-240-0	COUNCIL SUPPLIES & MATERIALS	100.00	0.00	0.00	56.63	17.76	25.61	25.61%
A01-7D-211-0	CLERK/TREASURER WAGES	15,000.00	0.00	0.00	3,999.45	0.00	11,000.55	73.34%
A01-7D-212-0	CLERK/TREASURER BENEFITS	2,700.00	0.00	0.00	617.89	0.00	2,082.11	77.12%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	6,500.00	0.00	539.25	2,544.38	2,023.58	1,932.04	29.72%
A01-7E-231-0	UTILITIES	11,755.00	0.00	517.17	3,186.14	7,959.45	609.41	5.18%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	19,500.00	0.00	0.00	564.36	490.00	18,445.64	94.59%
A01-7F-230-0	ELECTION EXPENSE	20.00	0.00	0.00	0.00	0.00	20.00	100.00%
A01-7G-230-0	COUNTY AUDITOR FEE	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
A01-7H-230-0	DELIO LAND TAX ADVERT	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
A01-7H-231-0	DEL REAL EST. TAX & COLL. FEES	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
A01-7I-230-0	STATE AUDITOR FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
A01-7J-211-0	SOLICITOR WAGES	6,000.00	0.00	0.00	2,000.00	0.00	4,000.00	66.67%
A01-7J-212-0	SOLICITOR BENEFITS	1,200.00	0.00	0.00	309.00	0.00	891.00	74.25%
A01-7J-230-1	SOLICITOR CONTRACTUAL SERVICE	1,800.00	0.00	0.00	450.00	1,350.00	0.00	.00%
A01-7K-211-0	IT-WAGES	2,000.00	0.00	0.00	525.00	0.00	1,475.00	73.75%
A01-7K-212-0	IT-BENEFITS	400.00	0.00	0.00	88.71	309.92	1.37	.34%
A01-7K-230-0	IT-STATE AUDITOR FEE	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
A01-7K-230-1	IT-SOLICITOR CONTRACT SERV	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
A01-7K-240-0	IT-SUPPLIES/MATERIALS	800.00	0.00	0.00	207.69	28.50	563.81	70.48%
A01-7K-250-0	IT-CAPITAL OUTLAY	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
A01-7K-272-0	INCOME TAX REFUNDS	150.00	0.00	7.62	48.20	0.00	101.80	67.87%
A01-7K-273-0	PRIOR YEAR REFUND	100.00	0.00	0.00	13.58	0.00	86.42	86.42%
A01-7X-211-0	JANITOR WAGES	0.00	0.00	0.00	548.35	62.85	11,388.80	94.91%
A01-7X-211-1	PART TIME LABOR WAGES	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-212-0	JANITOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-212-1	PART TIME LABOR BENEFITS	2,600.00	0.00	0.00	83.61	0.00	2,516.39	96.78%
A01-7X-230-0	CONTRACTUAL SERVICE	11,500.00	0.00	5,328.00	8,117.23	1,723.79	1,658.98	14.43%
A01-7X-230-2	ENGINEERING SERVICES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
A01-7X-240-0	OTHER SUPPLIES & MATERIALS	11,700.00	0.00	78.85	470.17	629.09	10,609.74	90.68%
A01-7X-250-0	LEASE CAPITAL OUTLAY	94,771.00	0.00	0.00	0.00	0.00	94,771.00	100.00%
A01-7X-251-0	SPECIAL PROECTS	148,113.00	0.00	0.00	0.00	0.00	148,113.00	100.00%
A01-7X-271-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-273-0	BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-999-0	OTHER FINANCIAL USES	45,000.00	0.00	823.63	1,026.94	3,704.00	40,269.06	89.49%
GENERAL FUND FUND SUB TOTAL		487,541.00	0.00	8,482.58	41,120.42	33,231.78	413,188.80	84.75%
A02-7X-250-0	CD#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-250-0	CD#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A04-7X-250-0	CD#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#3 FUND SUB TOT		0.00	0.00	0.00	0.00	0.00	0.00	.00%
B01-6B-211-0	WAGES	18,600.00	0.00	0.00	7,537.80	0.00	11,062.20	59.47%
B01-6B-212-0	BENEFITS	3,800.00	0.00	0.00	1,164.61	0.00	2,635.39	69.35%
B01-6X-230-0	STATE AUDITOR FEE	125.00	0.00	0.00	0.00	0.00	125.00	100.00%

Carol Shroy

Debra M. Tully

REPORTING YEAR EXPENSE #	2017 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
D01-SD-250-0	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-0	TRANSFER TO TRUCK DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-1	TRANSFER TO WATER LOAN 5022	6,202.00	0.00	0.00	0.00	0.00	6,202.00	100.00%
D03-7K-211-0	WAGES	7,500.00	0.00	0.00	1,575.56	0.00	5,924.44	78.99%
D03-7K-212-0	BENEFITS	2,000.00	0.00	0.00	250.96	82.50	1,666.54	83.33%
D03-7K-230-0	STATE AUDIT FEE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
D03-7K-230-1	SOLICITOR CONTRACT SERVICES	1,500.00	0.00	150.00	150.00	350.00	1,000.00	66.67%
D03-7K-240-0	IT SUPPLIES & MATERIALS	10,000.00	0.00	246.25	1,356.98	199.50	8,443.52	84.44%
D03-7K-250-0	CAPITAL OUTLAY	148,000.00	0.00	0.00	25,623.43	13,905.57	108,471.00	73.23%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	22.85	136.36	0.00	563.64	80.52%
D03-7K-273-0	PRIOR YEAR REFUND	2,000.00	0.00	0.00	49.01	0.00	1,950.99	97.55%
	INCOME TAX/PERM IMPROVE FUND S	180,902.00	0.00	269.10	29,142.30	14,537.57	137,222.13	75.85%
E01-5A-211-1	SUPERINTENDENT WAGES	9,100.00	0.00	0.00	2,053.87	0.00	7,046.13	77.43%
E01-5A-211-2	CLERK WAGES	3,500.00	0.00	0.00	848.05	0.00	2,651.95	75.77%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	323.05	0.00	1,076.95	76.93%
E01-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-6	CLERK HELPER WAGES	780.00	0.00	0.00	163.10	0.00	616.90	79.09%
E01-5A-211-7	LABORER WAGES	30,000.00	0.00	0.00	7,162.51	0.00	22,837.49	76.13%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,600.00	0.00	0.00	317.32	0.00	1,282.68	80.17%
E01-5A-212-2	CLERK BENEFITS	630.00	0.00	0.00	138.54	52.50	438.96	69.68%
E01-5A-212-3	METER READER BENEFITS	335.00	0.00	0.00	53.41	8.50	273.09	81.52%
E01-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-212-6	CLERK HELPER BENEFITS	135.00	0.00	0.00	28.33	26.87	79.80	59.11%
E01-5A-212-7	LABORER BENEFITS	4,900.00	0.00	44.00	1,282.65	542.00	3,075.35	62.76%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	2,000.00	0.00	39.00	414.00	83.00	1,503.00	75.15%
E01-5D-250-0	OWDA-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-1	HARR CITY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-2	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5H-243-0	AUTO REPAIR & MAINT	1,100.00	0.00	0.00	447.09	0.00	652.91	59.36%
E01-5I-230-0	LANDS & BUILDINGS	30,500.00	0.00	0.00	2,283.28	1,585.26	26,531.46	87.32%
E01-5I-231-0	UTILITIES	23,000.00	0.00	2,024.17	8,427.88	13,793.12	779.00	3.39%
E01-5K-230-0	STATE AUDITOR FEE	6,900.00	0.00	0.00	0.00	0.00	6,900.00	100.00%
E01-5K-230-1	SOLICITOR CONTRACTUAL SERVICE	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E01-5K-230-2	ENGINEERING SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
E01-5K-230-4	CONTRACTUAL SERVICES	15,000.00	0.00	1,750.00	2,478.75	161.25	12,360.00	82.40%
E01-5K-240-0	SUPPLIES & MATERIALS	47,000.00	0.00	1,548.31	15,686.59	10,863.48	20,449.93	43.51%
E01-5K-260-0	LOAN PRINCIPLE	26,372.00	0.00	0.00	0.00	0.00	26,372.00	100.00%
E01-5K-261-0	LOAN INTEREST	3,770.00	0.00	0.00	0.00	0.00	3,770.00	100.00%
E01-5K-273-0	MISC REFUNDS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
	WATER FUND FUND SUB TOTAL	212,722.00	0.00	6,577.04	42,108.42	27,115.98	143,497.60	67.46%
E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	0.00	1,938.44	0.00	10,061.56	83.85%
E02-5A-211-2	LABORER WAGES	25,000.00	0.00	0.00	6,207.27	0.00	18,792.73	75.17%
E02-5A-211-3	METER READER WAGES	2,200.00	0.00	0.00	323.05	0.00	1,876.95	85.32%
E02-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-211-5	CLERK WAGES	3,650.00	0.00	0.00	848.05	0.00	2,801.95	76.77%
E02-5A-211-6	CLERK HELPER WAGES	700.00	0.00	0.00	163.10	0.00	536.90	76.70%
E02-5A-212-1	SUPERINTENDENT BENEFITS	3,000.00	0.00	0.00	299.53	0.00	2,700.47	90.02%
E02-5A-212-2	LABORER BENEFITS	5,000.00	0.00	44.00	1,135.02	542.00	3,322.98	66.46%

REPORTING YEAR EXPENSE #	2017 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E02-SA-212-3	METER READER BENEFITS	400.00	0.00	0.00	53.41	0.50	330.09	84.52%
E02-SA-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-SA-212-5	CLERK BENEFITS	800.00	0.00	0.00	138.47	52.50	609.03	76.13%
E02-SA-212-6	CLERK HELPER BENEFITS	130.00	0.00	0.00	28.33	26.87	74.80	57.54%
E02-SB-240-0	BILLING SUPPLIES & MATERIALS	1,800.00	0.00	39.00	702.93	83.00	1,014.07	56.34%
E02-SB-240-0	AUTO SUPPLIES & MATERIALS	3,450.00	0.00	0.00	445.54	1.55	3,002.91	87.04%
E02-SE-230-0	LAND & BUILDINGS	44,660.00	0.00	1,558.52	2,552.32	380.00	41,727.68	93.43%
E02-SE-231-0	UTILITIES	30,350.00	0.00	2,599.72	11,376.89	18,494.11	479.00	1.58%
E02-SX-230-0	STATE AUDITOR FEE	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
E02-SX-230-1	SOLICITOR CONTRACTUAL SERVICE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
E02-SX-230-2	ENGINEERING SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
E02-SX-230-4	CONTACTUAL SERVICES	11,000.00	0.00	1,763.75	2,492.50	147.50	8,360.00	76.00%
E02-SX-243-0	SUPPLIES & MATERIALS	42,000.00	0.00	1,961.34	15,534.42	9,752.16	16,713.42	39.79%
E02-SX-260-0	LOAN PRINCIPLE	6,236.22	0.00	0.00	3,118.11	3,118.11	0.00	0.00%
E02-SX-261-0	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-SX-273-0	MISC REFUNDS	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
SEWER FUND FUND SUB TOTAL		203,176.22	0.00	7,966.33	47,357.38	32,606.30	123,212.54	60.64%
E08-SA-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
E08-SB-000-0	DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
WATER DEPOSIT FUND FUND SUB TO		12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%
GRAND TOTAL		1,151,651.22	0.00	25,849.48	173,471.82	111,976.14	866,203.26	75.21%

REPORTING YEAR	REVENUE #	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
A01-A-111-0		PROPERTY TAX	42,000.00	0.00	4.40	41,995.60	.01%
A01-A-112-0		TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	.00%
A01-A-114-0		INCOME TAX COLLECTIONS	23,000.00	4,013.39	9,268.04	13,731.96	40.30%
A01-A-115-0		TRAILER TAX	45.00	0.00	0.00	45.00	.00%
A01-B-121-0		STATE SHARED TAX PERMITS	0.00	0.00	0.00	0.00	.00%
A01-B-122-0		INHERITANCE TAX	0.00	0.00	0.00	0.00	.00%
A01-B-123-0		CIGARETTE TAX	200.00	0.00	232.03	-32.03	116.02%
A01-B-125-0		LIQUOR & BEER PERMITS	300.00	0.00	0.00	300.00	.00%
A01-B-126-0		LOCAL GOVERNMENT	17,000.00	1,627.52	6,736.10	10,263.90	39.62%
A01-B-128-0		HOMESTEAD ROLLBACK	8,200.00	0.00	0.00	8,200.00	.00%
A01-D-290-0		STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
A01-F-162-0		FINES LICENSES PERMITS	2,000.00	339.00	2,839.00	-839.00	141.95%
A01-F-162-1		GAS LEASE	200,000.00	19,048.14	67,987.81	132,012.19	33.99%
A01-H-141-0		FEMA REIMB TO GEN	0.00	0.00	0.00	0.00	.00%
A01-H-182-1		GENERAL - CK ACCT INTEREST	0.00	0.00	0.47	-0.47	****%
A01-H-184-0		MISC.	4,000.00	0.20	488.49	3,511.51	12.21%
A01-I-190-0		REFUNDS OF PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	.00%
A01-I-191-0		ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
A01-I-192-0		TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
		GENERAL FUND FUND SUB TOTAL	296,745.00	25,088.25	87,556.34	209,188.66	29.51%
A02-H-182-0		CD#1 INTEREST	100.00	0.00	6.28	93.72	6.28%
A03-H-182-0		CD#2 INTEREST	38.00	0.46	19.19	18.81	50.50%
		GENERAL FUND CD#2 FUND SUB TOT	138.00	0.46	25.47	112.53	18.46%
B01-B-124-0		MVL TAX	4,000.00	621.04	1,603.19	2,396.81	40.08%
B01-B-126-0		GAS & PERM TAX	20,000.00	1,605.82	7,117.78	12,882.22	35.59%
B01-H-182-1		STREET - CK ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B01-H-184-0		MISC.	0.00	0.00	0.00	0.00	.00%
B01-I-191-0		ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
B01-I-192-0		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		STREET FUND FUND SUB TOTAL	24,000.00	2,226.86	8,720.97	15,279.03	36.34%
B02-B-124-0		MVL TAX	400.00	50.69	128.30	271.70	32.08%
B02-B-126-0		GAS & PERM TAX	3,500.00	130.19	577.11	2,922.89	16.49%
B02-H-182-1		STHWY - CK ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B02-I-192-0		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		STATE HIGHWAY FUND SUB TOTAL	3,900.00	180.88	705.41	3,194.59	18.09%
B04-A-111-0		PROPERTY TAX	49,000.00	0.00	0.00	49,000.00	.00%
B04-A-112-0		TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	.00%
B04-A-115-0		TRAILER TAX	4.00	0.00	0.00	4.00	.00%
B04-B-128-0		HOMESTEAD ROLLBACK	950.00	0.00	0.00	950.00	.00%
B04-D-290-0		STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
B04-E-153-0		PARK RENTAL FEES	100.00	0.00	0.00	100.00	.00%
B04-H-183-0		DONATIONS	0.00	0.00	0.00	0.00	.00%
B04-H-184-0		MISC.	2,500.00	0.00	2,980.23	-480.23	119.21%
B04-I-192-0		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		PARK FUND FUND SUB TOTAL	52,554.00	0.00	2,980.23	49,573.77	5.67%

Carol A. King

Ernest M. T. King

REPORTING YEAR REVENUE #	2017 REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
B05-D-141-0	FEMA FEDERAL RESTRICTED	0.00	0.00	0.00	0.00	.00%
B05-D-144-0	FEMA STATE	0.00	0.00	0.00	0.00	.00%
B05-D-191-0	FEMA TRANSFER	0.00	0.00	0.00	0.00	.00%
B05-D-192-0	FEMA ADCT INTEREST	0.00	0.00	0.00	0.00	.00%
B05-H-182-0	CDBG ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B05-H-184-0	MISC.	0.00	0.00	0.00	0.00	.00%
B05-I-191-0	ADVANCE FROM GENERAL	0.00	0.00	0.00	0.00	.00%
	FEMA FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
B08-A-111-0	PROPERTY TAX	4,000.00	0.00	0.00	4,000.00	.00%
B08-A-112-0	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	.00%
B08-A-115-0	TRAILER TAX	2.00	0.00	0.00	2.00	.00%
B08-B-128-0	REAL PROPERTY ROLLBACK	650.00	0.00	0.00	650.00	.00%
B08-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
B08-I-191-0	ADVANCE FROM STREET	0.00	0.00	0.00	0.00	.00%
B08-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
B08-I-193-0	OTHER FIN SOURCES	0.00	0.00	0.00	0.00	.00%
	POLICE LEVY FUND SUB TOTAL	4,652.00	0.00	0.00	4,652.00	.00%
B10-D-128-0	PERMISSIVE MVL	2,700.00	0.00	770.42	1,929.58	28.53%
	PERMISSIVE MVL FUND SUB TOTAL	2,700.00	0.00	770.42	1,929.58	28.53%
C01-I-192-0	TRANSFER IN/TAX	0.00	0.00	0.00	0.00	.00%
	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	.00%
D01-D-142-0	OPWC GRANT	0.00	0.00	0.00	0.00	.00%
	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
D03-A-114-0	INCOME TAX COLLECTIONS	70,000.00	12,040.00	27,803.73	42,196.27	39.72%
	INCOME TAX/PERM IMPROVE FUND S	70,000.00	12,040.00	27,803.73	42,196.27	39.72%
E01-D-142-0	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	.00%
E01-D-143-0	HARR CTY GRANT	0.00	0.00	0.00	0.00	.00%
E01-D-143-1	CDBG GRANT - WPPI	0.00	0.00	0.00	0.00	.00%
E01-D-144-0	OTHER GRANT - WPPI	0.00	0.00	0.00	0.00	.00%
E01-E-154-0	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E01-E-155-1	WATER COLLECTIONS	150,000.00	12,561.46	54,137.26	95,862.74	36.09%
E01-E-155-2	TAP FEE	0.00	0.00	0.00	0.00	.00%
E01-E-155-3	BULK WATER SALES	0.00	0.00	0.00	0.00	.00%
E01-E-155-4	WATER TURN OFF-ON FEES	0.00	165.22	392.51	-392.51	****%
E01-H-156-3	MISC.	100.00	0.00	289.18	-189.18	289.18%
E01-H-172-0	OWDA LOAN	0.00	0.00	0.00	0.00	.00%
E01-H-830-0	WATER DONATIONS	0.00	0.00	0.00	0.00	.00%
E01-I-192-0	ADVANCE IN	0.00	0.00	0.00	0.00	.00%
	WATER FUND FUND SUB TOTAL	150,100.00	12,726.68	54,818.95	95,281.05	36.52%
E02-E-154-0	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E02-E-156-1	SEWER COLLECTIONS	132,000.00	10,890.78	46,900.86	85,099.14	35.53%

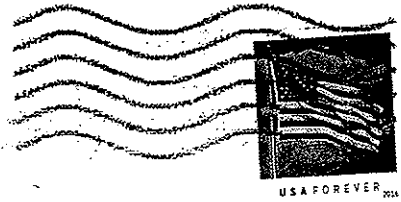
REPORTING YEAR REVENUE #	2017 REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
E02-E-156-2	TAP FEE	0.00	0.00	0.00	0.00	.00%
E02-H-156-3	MISC.	0.00	0.00	0.00	0.00	.00%
E02-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
	SEWER FUND SUB TOTAL	132,000.00	10,890.78	46,900.86	85,099.14	35.53%
E08-E-155-4	WATER DEPOSITS	300.00	0.00	0.00	300.00	.00%
	WATER DEPOSIT FUND SUB TO	300.00	0.00	0.00	300.00	.00%
	GRAND TOTAL	737,089.00	63,153.91	230,282.38	506,806.62	31.24%

VILLAGE OF SCIO ORDINANCE 2017-002 - UNIT CHARGE CHANGE - 04-30-17

NAME	ADDRESS	UNITS	JAN. GAL.	FEB. GAL.	MAR. GAL.	PREV. BILL	CREDIT	CURRENT
ALBAUGH, TRAVIS/COLLIN	205 EASTPORT RD	2	6100	4100	5100	\$ 424.62	\$ (170.67)	\$ 253.95
ASHTON, TERRY	101 S EASTPORT ST	4	5500	1800	5100	\$ 876.18	\$ (633.56)	\$ 242.62
ASHTON, TERRY	110 E MAIN ST	4	7600	7600	10900	\$ 876.18	\$ (550.31)	\$ 325.87
BUTTERFIELD, GLENN	302-304 E MAIN ST	3	9800	12000	8800	\$ 717.58	\$ (361.74)	\$ 355.84
CITRO, JOE	204 E MAIN ST	5	3400	2600	4000	\$ 966.09	\$ (744.79)	\$ 221.30
EDDY, HAROLD	211 E MAIN ST (WATER)	2	4700	3900	4000	\$ 211.98	\$ (94.00)	\$ 117.98
EDDY, HAROLD	314 E MAIN ST	2	8600	4700	4900	\$ 408.88	\$ (135.62)	\$ 273.26
EDDY, HAROLD	302 W MAIN	2	2400	6000	7600	\$ 392.23	\$ (129.62)	\$ 262.61
ENGLISH, JIM	102 W MAIN ST	3	100	800	900	\$ 423.96	\$ (211.98)	\$ 211.98
HENDRICKS, ROBERT	122 E MAIN ST	4	0	0	0	\$ 466.36	\$ (254.38)	\$ 211.98
KOCH, PETE	103 W MAIN ST	2	100	6100	300	\$ 424.62	\$ (191.99)	\$ 232.63
TOTALS	WATER & SEWER		48300	49600	51600	\$ 6,188.68	\$ (3,478.66)	\$ 2,710.02

COLUMBUS OH 431

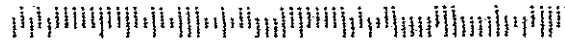
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Scio Police Dept
306 W Main St
Scio, OH 43088



Thank you for all you
do to ensure the safety
of your community.

May God bless and
protect you in your work.

A Grateful Citizen

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Melissa J. Gossman <MJGossman@ohioauditor.gov>

Apr 21 at 11:44 AM

To scio1@frontier.com

CC Angie D. Simms, ContactUs

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Good Morning Ms. Copeland:

The Open Meetings Act requires all meetings of a public body to be open. ORC 121.22(B)(1) defines a "public body" as "(a) Any board, commission, committee, council, or similar decision-making body of a state agency, institution, or authority, and any legislative authority or board, commission, committee, council, agency, authority, or similar decision-making body of any county, township, municipal corporation, school district, or other political subdivision or local public institution; (b) Any committee or subcommittee of a body described in division (B)(1)(a) of this section..." I hope this information is helpful.

Have a great weekend!

Thank you,
Melissa

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Melissa J... .vcf

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Trish Copeland scio1@frontier.com

Apr 21 at 1:46 PM



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VILLAGE OF SCIO
318 W MAIN ST
SCIO, OH 43988



**Time Warner Cable and Bright House Networks are continuing
as subsidiaries of Charter Communications.**

Dear Client,

On May 18, 2016, Charter Communications, Inc. concluded separate transactions with Time Warner Cable Inc. ("Time Warner") and Advance/Newhouse Partnership (the former parent of Bright House Networks, LLC; "Bright House Networks"), by which Charter merged with Time Warner Cable and acquired the Bright House Networks operating entities and assets. Additionally, Charter Communications, Inc. launched the "Spectrum" brand in the Fall of 2016, adopting the "Spectrum Business" and "Spectrum Enterprise" brand names for its small and large commercial clients, respectively.

The Time Warner Cable and Bright House Networks legal entities are now operating subsidiaries of Charter Communications, Inc. and continue to provide you services under your existing service agreement. Please make your payments to the same legal entity listed in your contract at the remit addresses listed in your service invoices.

Sincerely yours,

Richard Twilley
GVP, Spectrum Enterprise Strategic Sales