

AGENDA

Scio Village Council

June 14, 2017

Pledge of Allegiance

Roll Call

Approval of Minutes

1. Visitors: Tina from Carroll County Health Dept. (10/15 min)
2. Letters & Correspondence – attached in packet
3. Clerk/Treasurer - State Auditor was here June 9th-should be receiving their report in a few weeks
Resolution 2017-006 needs approved per the latest changes in employee pay rates

Summer Help

4. Water/WW Clerk; Income Tax Dept. - nothing
5. Mayor's Report -

As of July 1 the school stops mowing

Biddy football wants the lights on

6. Village Administrator-

WTP

- Cu / Pb testing results received for the 20 test sites within the Village
- Water Tank cleaning was rescheduled for late June /July due to weather

WWTP

- Smith Engineering consult
- Working with Gorman Rupp for procurement of replacement parts for the lift stations.

RCAP

- Ongoing GIS mapping of the Village infrastructure

OEPA

- Sight Visit May 25th
- Plan approval received for the WTP upgrades from OEPA engineering

Paving

- Paving is complete for Sunset Blvd. and lower Grandview St.
- Paving is pending for a portion of Second St.

Phase I

- Second St. phase one will start the week of 19 June

Park Lighting

- Fenton's electric will conduct an assessment of the lighting.

General Information:

- June 22 meeting scheduled for requirements of the WTP upgrades and grant process and procedures.
- Mosquito spraying schedule 2017 : **8 June, 12 July, 8 Aug, 12 Sept** .These dates are subject to change due to inclement weather events. The one call system is being used to inform the residents.
- Orange property improvement sheets have been posted at various residents the past two weeks.

May 24, 2017

Scio Village Council met in regular session on May 24, 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 included Water/WW Clerk & Inc. Tax Adm. Janeen Scott and Clerk-Treasurer Trish Copeland. J.D. Long was the representative from the News-Herald.

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

Clerk-Treasurer

Copeland stated the State Auditor will be here on June 9 for the biennial audit. As Scio is eligible for an “Agreed Upon Audit” [shortened version] the cost to the village will be approximately \$2520.00 versus the original amount of \$4200.00.

Still no further invoice for the increase amount of Clerk-Treasurer’s bond.

Water-WW Clerk/Income Tax

Janeen questioned council if they wanted to set a limit on credits to water bills as one account is over \$600.00 ahead in payments. No action.

Scott mentioned that one new property owner has not brought in their proof of ownership or signed a water contract. Council advised that she have the former property owner again contact the new resident in question.

Scott said there are plugs that the village could purchase to keep delinquent water customers from utilizing the sewage system when their water is turned off. There was a discussion as to cost but no action taken.

Solicitor

Unable to attend this evening

Mayor

Reminded the group that June 3 will be Baseball Tag Day.

There is still no picture of the new trees at the park – Linda Laughlin is out of town.

Kevin Hall, one of our part-time deputies, is still concerned with the lack of light at the park and would like to see council add lighting. See his note in the packet. Council left this up to the Village Administrator.

The Mayor has been informed that the school will no longer be using the football field so they will not be having band practices here in Scio. This is also the last year that Bidy Football will be held here in town. There is also a rumor that the bleachers are going to be removed.

Ordinance 17-001 was read by Title Only accepting Allensworth Drive as part of the Village, and this was done on an emergency basis. Ron Thompson moved to pass Ordinance 17-001 as an emergency and Carol Davy seconded. Roll call: Whiteman, yea; Davy, yea; G. Tubaugh, no, Turner, yea; Ron Wright, no, Thompson, yea. Motion passed.

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George Tubaugh then moved to authorize the Village Administrator to buy and replace the lift station pumps; Ron Wright seconded. Roll call: Wright, yea; Turner, yea; Davy, yea; Tubaugh, yea; Whiteman, yea; Thompson, yea; motion carried.

Village Administrator

In his absence, the agenda page included in packet has been made a part of the minutes.

WTP

-PU / CB testing completed for 20 residents per OEPA guidelines
-Ohio rural water was on site May 19th to assist the Village in locating several curb stop shut off valves.

WWTP

- Smith Engineering is scheduled for June 1 for an assessment on the waste water treatment plant, VA requested a bid for work needing done at the WWTP
-Lift stations (reference details in the general information section)

RCAP

-GIS mapping took place on May 23rd. Scheduled completion date is Feb 2018

OEPA

-Site visit May 25th at noon

Paving:

-The county engineer's office has received the signed paper work for paving of Grandview street extension, Sunset Blvd. and Grandview Street extension will be paved at the same time. The anticipated date is projected for June 2017. The County highway department will inform the Village several days before hand so the Village can alert residents of paving and road closures.

Personnel committee:

- The personnel committee met with the Vil. Adm. for an employee evaluation on May 12th, Please refer to the committee chairwomen Carol Davey for details.

Water / waste water committee:

-The water / waste water committee meet on May 18th for discussion with the VA on the RCAP map denoting the lead service lines, connections, and fittings. Please refer to the committee chairman Andrew Turner and brief sheet submitted by the VA.

General information:

Lift stations- The lift station on Eastport Street is in desperate need of new pumps. The Gorman Rupp Super T6 series pumps are a direct bolt up replacement to the existing pumps within the lift station. Currently the Eastport lift station is working on one pump. The two pumps currently in the Eastport lift station were installed in 1976, and rebuilt in 1995/96 and repairs made in 2014 and 2016.

The current pumps, t-valve, main control panel, and relay valve are in need of repair and replacement. The Gorman Rupp representative will be in the Village to assess the overall cost. I believe that the Village can do the majority of the work themselves on site. Funds can be allocated in several phases over the next four months. The T6 super series are the priority as the main control panel can be added at a later date as long as the current configuration is functional.

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College Street Lift Station- this lift station is in need of either rebuilt pumps or new pumps, an assessment will be done when the Gorman Rupp rep is on site.
Any parts that can be salvaged from the Eastport lift station will be reallocated to the repair of the College Street lift station.

VA Requests / Recommendations:

- 1) Authorization to buy at a minimum one new Super T6 series pump for the Eastport lift station and T-valve. Estimated cost \$14,000-\$16,000
- 2) Authorization for the expenditure of funds to implement Phase I for the water line replacement project for a portion of Second Street. The project will encompass from the intersection of second street and Carrollton Street to the next intersection of second street and Eastport Street. The approximate length will be 200 feet from valve to valve, the replacement pipe will be C900 and all residential connections will be plastic. Project estimated cost will be \$15,000 (+/- 10%) and should be adequate to cover the cost of labor, materials, and paving once the project is completed.
- 3) Recommend pay increase for the WWTP operator of record.
- 4) Lighting for the Park is substandard, the deputy sheriff had informed the Village during his patrol that the church lights were the main source of light at the park. Recommended for the Park committee for possible solutions.
- 5) The new orange property improvement sheets have been implemented and will be used in the same manner as the yellow cards.

OLD BUSINESS

None.

NEW BUSINESS

Council asked to have Jake Tubaugh establish a mosquito spraying schedule. Ron Wright volunteered to ride along with the Action Now driver.

Per the Personnel Committee, Carol Davy moved to increase Brian Jurosko's monthly pay to \$650.00 (previously at \$600.00) and to pay the yearly Ohio EPA license fee renewal. Ron Wright seconded the motion. Roll call as follows: Wright, yea; Turner, yea; Davy, yea; Tubaugh, yea; Whiteman, yea; Thompson, yea; motion carried. Mr. Jurosko is Scio's Wastewater Superintendent of Record with the EPA.

The Mayor reminded everyone that hazardous waste and electronics can be taken to the Harrison County Fairgrounds on June 3rd for disposal.

Ron Wright said he will lock the park.

It was announced that a JEDD Committee Meeting will be held on May 25 at 5:30 pm.

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Per the Water Committee's meeting on May 18th Andrew Turner moved to begin waterline replacement and then to pave Carrollton & Eastport Streets at an approximate cost of \$15,000.00. These are old lines that the EPA is going to press for replacement in the future if the village does not go ahead and do it. Wright seconded the motion. Roll call reflected the following vote: Davy, yea; Wright, yea; Turner, yea; Tubaugh, yea; Thompson, yea; Whiteman, yea. Motion carried. This activity will be known as Phase 1 per the Village Administrator's notes from May 18, 2017.

Ron Wright moved to accept the Financial Report and Carol Davy seconded. Roll call: Davy, yea; Wright, yea; Turner, yea; Tubaugh, yea; Thompson, yea; Whiteman, yea. Motion carried.

Davy moved to pay the bills as presented and Ron Wright seconded. Roll call as follows: Wright, yea; Turner, yea; Davy, yea; Tubaugh, yea; Whiteman, yea; Thompson, yea; motion carried.

As there was no further business Thompson moved to adjourn the meeting.



Mayor



Clerk-Treasurer

May 19 at 12:20 PM

Good morning,

Minutes for the water / sewer committee meeting held on May 18, 2017

Meeting was held from 5:50pm to 6:45pm

Topic of discussion: Water distribution lines within the Village containing lead joints, lead fixtures, and lead service lines.

Members present:

Mayor Carpenter

Councilman George Tubaugh

Councilman Andrew Turner

Councilwomen Carol Davey

Village Administrator Jake Tubaugh

Each member of the Committee was given a cover letter from the VA and the water distribution map completed by RCAP.

The VA spoke to the committee that at some point the OEPA may inform the Village that these water line with in the distribution system that are identified as possible lead fixtures, joints or service lines will need to be addressed and replaced/

Councilman Tubaugh opened the meeting with discussion on ways to possibly pay for water line replacement projects with Village funds. Identify what lines the Village can accomplish on their own and what time line is practical.

Councilmen Turner and Davey discussed prioritizing what water lines are in most need of replacement. A need for a solid plan for replacing lines and a realistic time line for completion of each project.

The Village Administrator informed the committee that at some point with the new regulations mandating each municipality to submit a detailed map of known lead connections, the Village will need to formulate a plan to correct any areas that may contain lead.

All present discussed the need for some water lines being upgraded to a six inch line vice a four inch line for proper fire suppression through the hydrants.

Turner brought forth discussion of paving once new water lines were installed and the added cost to the Village.

The committee discussed if the water plant upgrades would mitigate any lead issues with the once the plant upgrades were installed.

The VA informed the committee that orthophosphate injection is part of the proposed upgrades at the plant, and the added chemical feed would suspend any possible lead within the distribution system. The current mapping of the water lines identifies where possible lead is located, and with the age of some of the lines, a plan to replace the aging infrastructure is positive step towards upgrading the Village as a whole.

Davey, Turner, Tubaugh discussed utilizing possible grants and engineering services for the remainder of Eastport road due to the length of the remaining water line that would need to be replaced.

The members and VA discussed formulating a Phase system to accomplish some of the smaller areas of the Village that are presented on the map as potential areas that contain lead.

The discussion resulted in a draft for the proposed Phases

Phase I- Second street in between Carrollton St and Eastport street in 2017

The Village will purchase the material and bid the labor work to a local contractor.

Phase II - Second street from Eastport to Custer way alley to encompass all cross street such as school house junction and masonic way, projected date 2019 for initial planning and cost assessment , engineering and grant possibilities for upgraded line from a four inch to a six inch line

Phase III- Proposed engineering and grant feasibility for Eastport street

This would encompass the intersection of SR 151 (Main Street) and Eastport to the intersection of Carrollton street 2020

Phase IV- Maple and Walnut street 2021

Engineering and grant proposal for upgrading from a 4 inch main line to a six inch main line for proper fire coverage and removal of anylead joints, fixtures, and service lines.

Phase V- Eastport street

Eastport from the intersection of West Colleg st to the intersection of Crimm road 2022-2024

Engineering services and grant possibilities, move the existing four inch water line to the sidewalk area and replace it with a new six inch line , replace any fire hydrants that are needed.

Phase VI- Brown street / Elm street

replace existing line with new C900 plastic

Proposed for 2025 -2026

The committee discussed the addition of new sidewalks with any grant application. Several engineering firms were discussed for use by the Village, the committee will address what firm to use to the entire council.

The committee had decided that the worst portions of second street will be considered priority and will be completed first. The committee will address this to council and ask for a vote to allocate \$15,000 for the initial upgrade on second street from the intersection of Carrollton street to the intersection of Eastport street. The phases and dates will be subject to available funds and any grant money that may be available.

The meeting adjourned at 6:45

May 24, 2017

Violation notices were posted at the residence:

412 W Main St. - Violation grass not mowed, debris and garbage
407 W Main St.- Grass, debris and junk
110 Elm street -rubbish , debris, and grass
147 E. College St. - Weeds , Grass, Non registered vehicle
148 E. College St.- Grass/ weeds
105 Fowler Ave- Grass/ weeds
107 Eastport St.- Grass, Non registered vehicle

Noted Violations on Vacant and Abandoned property:

111 Maple St. -Weeds / Grass (vines growing up the and around the house)
Church street empty lot between the old bank and alley way- weed and grass
106 Elm St- abandoned house, weeds, grass
108 Elm St.- House burnt, grass debris
222 Grandview St.- Grass/ Brush
224 Grandview St.- Vacant lot, grass and weeds
100 Elm St.- Abandoned house
104 E College St-Rubbish, Grass, vehicles
207/209 E Main St.- Brush in the rear of the property (potential fire hazard)
101 2nd St- Grass, weeds
ODOT Building ODOT St.-Grass / weeds

A handwritten signature in black ink, appearing to read "Jason Vintage". The signature is stylized with a long horizontal stroke extending to the right.

May 18, 2017

To: Water and Sewer Committee
From: Village Administrator
Subj: Water line replacement Capital improvement planning
Re: ORC 6109.21; Ohio House Bill 512

Water and Sewer Committee,

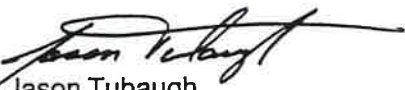
1. The following streets have been identified as containing either lead joints, lead fixtures, and or lead service lines from the main line to the curb stop.

- a) Walnut Street
- b) Grandview street
- c) Second street
- d) Maple street
- e) Carrollton street
- f) Brown street
- g) North Elm street

2. The map of the Village water distribution lines depicts by color coding the lines on the streets mentioned above.

3. The streets listed above are recommended to be put on a Capital improvement plan for replacement and eliminate of any lead joints, fixtures, and service lines. The improvement plan will encompass a period of five to ten years for completion. This will serve as a basis for any inquiry by the Ohio Environmental Protection Agency or other agency on the Village's intent to rectify any lead contained within the water distribution system.

4. Any questions or concerns, please address them to the Village Administrator.



Jason Tubaugh
Administrator, Village of Scio
740 945 5571 x 4

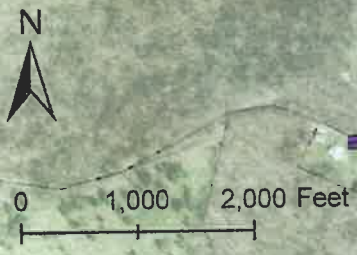
Village of Scio Lead Probability
PWSID: OH3401312



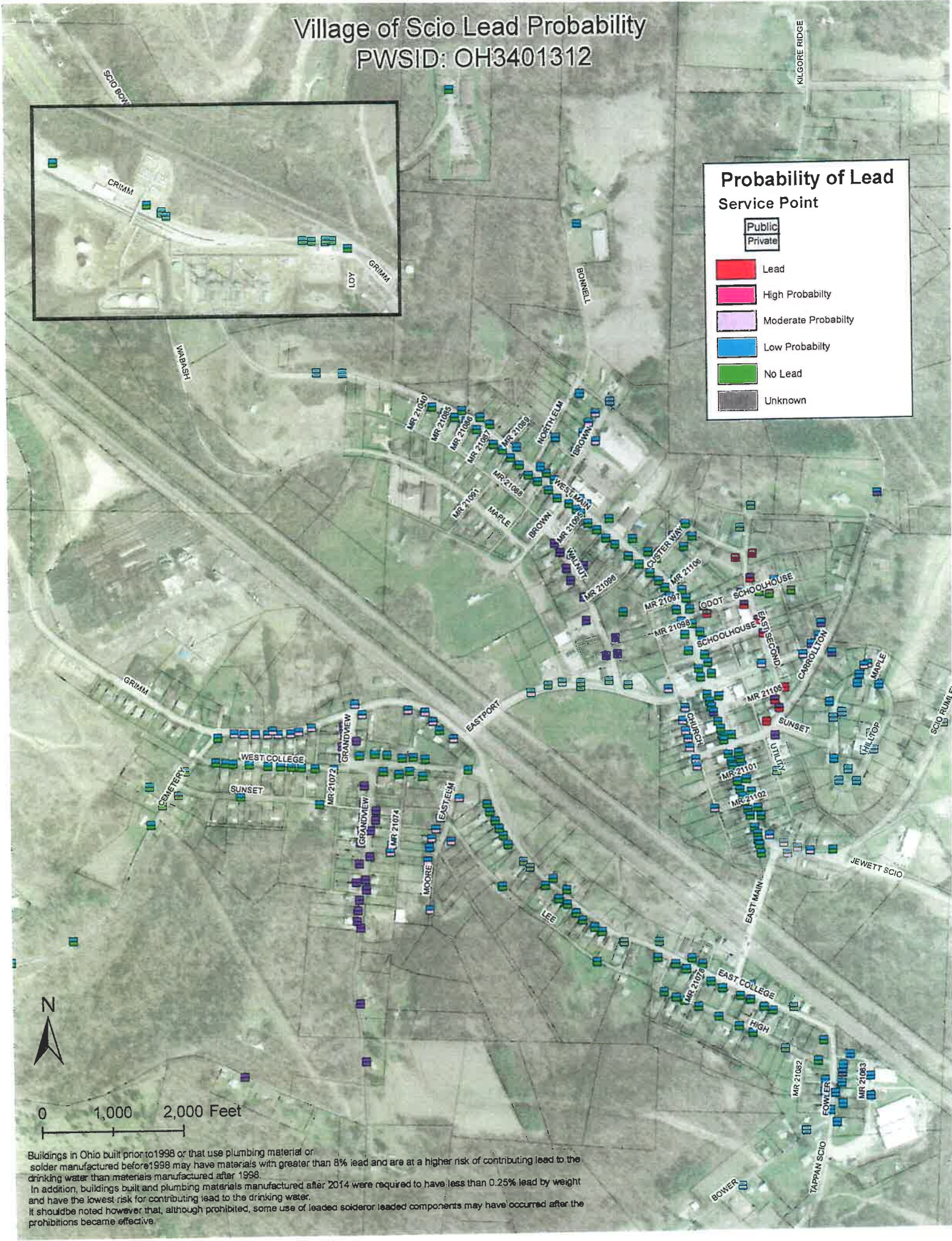
Probability of Lead Service Point

	Lead
	High Probability
	Moderate Probability
	Low Probability
	No Lead
	Unknown

Public
Private



Buildings in Ohio built prior to 1998 or that use plumbing material or solder manufactured before 1998 may have materials with greater than 8% lead and are at a higher risk of contributing lead to the drinking water than materials manufactured after 1998. In addition, buildings built and plumbing materials manufactured after 2014 were required to have less than 0.25% lead by weight and have the lowest risk for contributing lead to the drinking water. It should be noted however that, although prohibited, some use of leaded solder or leaded components may have occurred after the prohibitions became effective.



Village of Scio, Ohio

Public Water System Lead (Pb) Components

PWS# OH-3401312

Prepared February 2017

To comply with Section 6109.21 of the Ohio Revised Code, enacted in September 2016, the Village of Scio in Harrison County, Ohio has created the following report and attached map to identify known and potential components of its public water system that contain lead (Pb).

Service Lines and Ownership

The Village of Scio Water Department distributes water to 377 services. The Village owns and maintains service lines from the water distribution mains up to the curb stop for each water customer. The remainder of each service line from the curb stop to the building is the responsibility of the property owner.

The table below provides information about the possibility of lead service lines and use of leaded plumbing materials to the customers Scio serves. Firsthand knowledge of the operator and other longtime village officials, as well as age of the structures and system, were taken into account to create the map and table below. Jake Tubaug, the Village Administrator and water operator, has been with the village since October 2007 and he has maintained records of lead service lines found and replaced since he began working for Scio.

Possibility of Lead	Public	% of System	Private	% of System
Very Likely or Verified	2	0.50%	14	3.70%
High	46	12.90%	44	11.60%
Moderate	0	0%	71	18.80%
Low	322	85%	37	9.80%
No Lead	0	0%	206	54.60%
Unknown	4	1%	2	0.50%

Distribution System

The village has lead in the joints of their old pipes. This is mostly contained to the following streets: Walnut, Grand View, and Second Street. East and West College Street has been replaced and dated recently with C900. During that project they replaced any lead service lines that they found. The village does have the as-builts to confirm these changes. The village's system is currently only treating their water with chlorine because the system is not yet fit to handle orthophosphate injections. They are in the process of updating this so they can begin injections.



Indoor Plumbing

Buildings in Ohio built prior to 1998 or that use plumbing material or solder manufactured before 1998 may have materials with greater than 8% lead and are at a higher risk of contributing lead to the drinking water than materials manufactured after 1998.

Buildings built and plumbing materials manufactured after 2014 were required to have less than 0.25% lead by weight and have the lowest risk for contributing lead to the drinking water. It should be noted however that, although prohibited, some use of leaded solder or leaded components may have occurred after the prohibitions became effective.

Customer Self-Reporting

The information on this map regarding privately owned service lines is based on the information from the water system staff. Property owners are encouraged to inspect their own service lines entering the building if these are in anyway exposed, and notify the Village of Scio Water Department if they have determined whether or not a lead service line exists. They can contact Jake Tubaugh at 740-945-1190 to update their information.

Contacts and Resources

If you have questions about known and potential lead components within the Village of Scio Public Water System, please contact:

Jake Tubaugh, Village Administrator (740) 945-1190

For more information about lead service lines and their removal, we recommend the following resources:

- **The Lead Service Line Replacement Collaborative**
<http://www.lslr-collaborative.org/resources-for-concerned-consumers.html>
- **Ohio EPA 'Learn About Lead' page**
<http://epa.ohio.gov/pic/lead.aspx>
- **US EPA Lead in Drinking Water Information Page**
<https://www.epa.gov/ground-water-and-drinking-water/basic-information-about-lead-drinking-water>

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE
05/30/2017	1110	09004	INTERNAL REVENUE SERVICE	34.49		1,325,437.14
06/08/2017	1111	02021	STEPHEN C. BARNHART SR	88.00		1,341,923.57
06/08/2017	1112	13001	JOHN MCCLUSKEY	88.00		1,341,835.57
06/12/2017	1113	03005	CINTAS CORPORATION 013	248.15		1,341,587.42
06/12/2017	1114	03017	TRISH COPELAND	49.56		1,341,537.86
06/12/2017	1115	06001	FENTON BROTHERS ELECTRIC	100.00		1,341,437.86
06/12/2017	1116	06016	FRONTIER	475.75		1,340,962.11
06/12/2017	1117	10003	Kimble Recycling & Dispos	392.65		1,340,569.46
06/12/2017	1118	12004	LINDA L LAUGHLIN	340.30		1,340,229.16
06/12/2017	1119	14008	NATIONAL ROAD UTILITY SUP	3,437.62		1,336,791.54
06/12/2017	1120	15013	ORME DO IT BEST HDWE	42.49		1,336,749.05
06/12/2017	1121	15015	ORKIN	806.40		1,335,942.65
06/12/2017	1122	16004	PNC	40.66		1,335,901.99
06/12/2017	1123	16031	QUILL	117.74		1,335,784.25
06/12/2017	1124	18999	SCIO NAPA AUTO PARTS	32.62		1,335,751.63
06/12/2017	1125	19003	SAL CHEMICAL CO INC.	658.84		1,335,092.79
06/12/2017	1126	02001	MICHELLE BASILETTI	25.00		1,328,367.02
05/31/2017	05302017	08005	HARRISON COUNTY AUDITOR	-11.14	End of month connection	1,324,311.20
05/31/2017	05312017	08005	HARRISON COUNTY AUDITOR	44.56		1,324,300.06
06/01/2017	06012017	02988	THE CITIZENS BANK	150.00		1,342,011.57
06/05/2017	06062017	15002	AMERICAN ELECTRIC POWER	2,860.78		1,328,152.90
06/07/2017	06072017	15002	AMERICAN ELECTRIC POWER	2,004.65		1,326,148.25
06/09/2017	06082017	08005	HARRISON COUNTY AUDITOR	41.52		1,333,802.24
06/08/2017	06092017	18012	SCIO PAYROLL	5,872.67		1,329,220.12
06/08/2017	06102017	18012	SCIO PAYROLL	828.10		1,328,392.02
				18,769.41	0.00	

Carol Perry

Ron Thompson

Carol Perry - Bill Thompson

REPORTING YEAR FUND	2017 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	733,976.35	16,392.98	8,020.11	742,349.22	26,707.93	715,641.29 MTD 715,641.29 YTD
A02	GENERAL FUND CD#1	659,446.54	151,520.80	68,618.12	742,349.22	26,707.93	715,641.29 MTD 715,641.29 YTD
A03	GENERAL FUND CD#2	54,233.60	0.00	0.00	54,233.60	0.00	54,233.60 MTD 54,233.60 YTD
A04	GENERAL FUND CD#3	54,226.85	6.75	0.00	54,233.60	0.00	54,233.60 MTD 54,233.60 YTD
B01	STREET FUND	12,847.14	0.00	0.00	12,847.14	0.00	12,847.14 MTD 12,847.14 YTD
B02	STATE HIGHWAY	12,816.90	30.24	0.00	12,847.14	0.00	12,847.14 MTD 12,847.14 YTD
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	1,000.00 MTD 1,000.00 YTD
B08	POLICE LEVY	4,386.20	625.59	1,049.95	3,961.84	889.59	3,072.25 MTD 3,072.25 YTD
B09	BLOCK GRANT WATERLINE REPLACE	7,664.38	11,568.56	15,271.10	3,961.84	889.59	3,072.25 MTD 3,072.25 YTD
B10	PERMISSIVE MVL	3,209.53	0.00	80.20	3,129.33	445.31	2,684.02 MTD 2,684.02 YTD
C01	TRUCK DEBT SERVICE	2,775.98	885.52	532.17	3,129.33	445.31	2,684.02 MTD 2,684.02 YTD
D01	OPWC GRANT	10,752.25	476.45	194.28	11,034.42	2,626.58	8,407.84 MTD 8,407.84 YTD
D03	INCOME TAX/FERM IMPROVE	9,207.38	6,617.25	4,790.21	11,034.42	2,626.58	8,407.84 MTD 8,407.84 YTD
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		1,324,311.66	33,150.16	20,716.86	1,336,744.96	108,717.39	1,228,027.57 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,222,836.80	357,432.76	243,524.60	1,336,744.96	108,717.39	1,228,027.57 YTD

Ran Thompson

Erin M. Tuckey

Paul Dany

REPORTING YEAR FUND	2017 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	733,976.35	0.00	0.00	733,976.35	30,071.07	703,905.28
		659,446.54	135,127.82	60,598.01	733,976.35	30,071.07	703,905.28
A02	GENERAL FUND CD#1	54,233.60	0.00	0.00	54,233.60	0.00	54,233.60
		54,226.85	6.75	0.00	54,233.60	0.00	54,233.60
A03	GENERAL FUND CD#2	12,847.14	0.00	0.00	12,847.14	0.00	12,847.14
		12,816.90	30.24	0.00	12,847.14	0.00	12,847.14
A04	GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
B01	STREET FUND	4,386.20	0.00	0.00	4,386.20	922.21	3,463.99
		7,664.38	10,942.97	14,221.15	4,386.20	922.21	3,463.99
B02	STATE HIGHWAY	3,209.53	0.00	0.00	3,209.53	525.51	2,684.02
		2,775.98	885.52	451.97	3,209.53	525.51	2,684.02
B04	PARK FUND	10,752.25	0.00	0.00	10,752.25	2,277.10	8,475.15
		9,207.38	6,140.80	4,595.93	10,752.25	2,277.10	8,475.15
B05	FEMA	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
B08	POLICE LEVY	6,613.99	0.00	0.00	6,613.99	0.00	6,613.99
		4,918.15	2,517.76	821.92	6,613.99	0.00	6,613.99
B09	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
B10	PERMISSIVE MVL	4,509.19	0.00	0.00	4,509.19	0.00	4,509.19
		3,125.97	1,383.22	0.00	4,509.19	0.00	4,509.19
C01	TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
D01	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
D03	INCOME TAX/PERM IMPROVE	143,978.41	0.00	0.00	143,978.41	25,091.07	118,887.34
		137,413.11	37,032.10	30,466.80	143,978.41	25,091.07	118,887.34
E01	WATER FUND	242,796.06	0.00	0.00	242,796.06	24,206.87	218,589.19
		225,565.02	70,086.09	52,855.05	242,796.06	24,206.87	218,589.19
E02	SEWER FUND	93,408.48	0.00	0.00	93,408.48	30,580.73	62,827.75
		92,132.60	60,072.79	58,796.91	93,408.48	30,580.73	62,827.75
E08	WATER DEPOSIT FUND	12,600.46	0.00	0.00	12,600.46	0.00	12,600.46
		12,543.92	56.54	0.00	12,600.46	0.00	12,600.46
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,324,311.66	0.00	0.00	1,324,311.66	113,674.56	1,210,637.10
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,222,836.80	324,282.60	222,807.74	1,324,311.66	113,674.56	1,210,637.10

Carol Davy

Ben Thompson

Ernest M. Tubery

RECONCILIATION REPORT FOR THE MONTH MAY

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to

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
05	1045841	CITIZENS BANK	1,256,842.64
05	10458PAYROLL	CITIZENS BANK PR	0.00
05	4227351786	FNC	0.00
05	6736763	CD # 3	1,000.92
05	6766316	CD # 1	55,508.44
05	8366936	CD # 2	12,027.19
05	90100	BANK ERROR	0.00
05	90200	PAYROLL TO BUDGET ACCT	0.00
05	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,325,379.19
		TOTAL OUTSTANDING CHECKS	-1,067.53
		TOTAL DEPOSITS IN TRANSIT	0.00
		TOTAL RECONCILED BALANCE	1,324,311.66
		TOTAL COMPUTER FUND BALANCE	1,324,311.66
		RECONCILED DIFFERENCE	0.00

Carol King

For Thompson

Erin M. Taylor

VILLAGE OF SCIO - RECONCILIATION REPORT FOR THE MONTH 05

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jc

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
05/31/2017	4227614873	FNC Bank	0.00
05/31/2017	990000	CORRECTION	0.00
05/31/2017	991000	PAYROLL TO BUDGET ACCT	0.00
05/31/2017	992000	OPERS 8-14	0.00
05/31/2017	993000	DEPOSIT IN TRANSIT	0.00
05/31/2017	1045868	THE CITIZENS BANK	2,436.49
		TOTAL CASH BALANCES	2,436.49
		TOTAL OUTSTANDING CHECKS	-73.00
		TOTAL DEPOSITS IN TRANSIT	0.00
		TOTAL UNPAID LIABILITIES	-2,363.49
		TOTAL RECONCILED BALANCE	0.00

Carol Burg

Ron Thompson

Debra M. Taylor

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
B08-1A-240-0	SUPPLIES & MATERIALS	50.00	50.00	-33.42	16.58
B08-7H-230-0	DELIQ LAND TAX ADVERT	-33.42	.00	33.42	33.42
SUB B08				.00	
GRAND TOTAL				.00	

to prevent overdraw line items

Paul Day
Ben Thompson
Deanna M. Tuttle

REPORTING YEAR EXPENSE #	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	10,287.00	0.00	364.00	6,207.50	0.00	4,079.50	39.66%
A01-1A-212-0	POLICE BENEFITS	2,100.00	0.00	56.23	1,082.40	224.13	793.47	37.78%
A01-1C-230-0	STREET LIGHTING	19,525.00	0.00	4,020.01	10,040.92	9,483.67	0.41	.00%
A01-2B-230-0	COUNTY HEALTH DEPT.	500.00	0.00	0.00	131.16	0.00	368.84	73.77%
A01-7A-211-0	MAYOR & VA WAGES	15,600.00	0.00	519.23	9,230.76	0.00	6,369.24	40.83%
A01-7A-212-0	MAYOR & VA BENEFITS	2,500.00	0.00	80.22	1,506.54	0.00	993.46	39.74%
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	56.53	42.76	0.61	.61%
A01-7D-211-0	CLERK/TREASURER WAGES	15,000.00	0.00	571.35	6,856.20	0.00	8,143.80	54.29%
A01-7D-212-0	CLERK/TREASURER BENEFITS	2,700.00	0.00	88.27	1,059.24	0.00	1,640.76	60.77%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	6,500.00	0.00	235.32	3,624.42	1,366.39	1,509.19	23.22%
A01-7E-231-0	UTILITIES	11,755.00	0.00	601.46	4,506.26	6,639.33	609.41	5.18%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	19,500.00	0.00	847.06	3,981.42	0.00	15,518.58	79.58%
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	34.59	674.51	0.00	925.49	57.84%
A01-7H-230-0	DELIQ 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	130.80	0.00	119.20	47.68%
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	3,000.00	0.00	3,000.00	50.00%
A01-7J-212-0	SOLICITOR BENEFITS	1,200.00	0.00	0.00	463.50	0.00	736.50	61.38%
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	75.00	900.00	0.00	1,100.00	55.00%
A01-7K-212-0	IT-BENEFITS	550.00	0.00	11.59	195.08	261.50	93.42	16.99%
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	650.00	0.00	0.00	237.19	0.00	412.81	63.51%
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	85.08	133.28	0.00	16.72	11.15%
A01-7K-273-0	PRIOR YEAR REFUND	100.00	0.00	0.00	13.58	0.00	86.42	86.42%
A01-7K-211-0	JANITOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-211-1	PART TIME LABOR WAGES	12,000.00	0.00	225.19	1,536.33	37.48	10,426.19	86.89%
A01-7K-212-0	JANITOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-212-1	PART TIME LABOR BENEFITS	2,600.00	0.00	34.79	232.35	0.00	2,367.65	91.06%
A01-7K-230-0	CONTRACTUAL SERVICE	11,500.00	0.00	0.00	10,536.98	912.54	50.48	.44%
A01-7K-230-2	ENGINEERING SERVICES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
A01-7K-240-0	OTHER SUPPLIES & MATERIALS	11,700.00	0.00	82.72	628.13	2,862.13	8,209.74	70.17%
A01-7K-250-0	LEASE CAPITAL OUTLAY	94,771.00	0.00	0.00	0.00	0.00	94,771.00	100.00%
A01-7K-251-0	SPECIAL PROJECTS	148,113.00	0.00	0.00	0.00	0.00	148,113.00	100.00%
A01-7K-271-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-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	88.00	1,202.94	3,528.00	40,269.06	89.49%
GENERAL FUND FUND SUB TOTAL		487,541.00	0.00	8,020.11	68,618.12	26,707.93	392,214.95	80.45%
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	881.20	12,267.80	0.00	6,332.20	34.04%
B01-6B-212-0	BENEFITS	3,800.00	0.00	136.13	1,895.39	0.00	1,904.61	50.12%
B01-6X-230-0	STATE AUDITOR FEE	125.00	0.00	0.00	0.00	0.00	125.00	100.00%
B01-6X-230-1	STREET CONTRACTUAL SERVICES	400.00	0.00	0.00	200.00	0.00	200.00	50.00%

Paul Gray

Bob Thompson

Gene M. Tuttle