

AGENDA

Scio Village Council

July 12, 2017

Pledge of Allegiance

Roll Call

Approval of Minutes

1. Visitors:
2. Letters & Correspondence – attached in packet
3. Clerk/Treasurer - note the 7/6/17 letter from CCH Solid Waste District
4. Water/WW Clerk; Income Tax Dept. - nothing
5. Mayor's Report -

6. Village Administrator-see next page

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

Village Administrator Agenda Portion of Agenda

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7/12/17

-Water treatment plant, the environmental survey is in process and should be completed within the next 30 days. This is required for the pending upgrades to the plant. The grant has been submitted, the usual time period is 60 days. The expected response to the grant is anticipated in late August or early September. To date, the projected time table has not changed for the WTP upgrades.

The Consumer Confidence report was sent to the OEPA on July 3rd accompanied by all required notification documentation.

The water treatment tank inspection and cleaning is complete, the report is on file for review by council if needed, the invoice is in the financial package.

A copy of the tank inspection will be given to the OEPA July 18th.

-Waste water treatment facility, the estimated repair costs have been received by Allied-Locke Industries, a supplier for Smith engineering. The total cost is \$31,190.98. A list of parts is enclosed in your packets. The materials list does not include labor, as the intent to save monetary resources the Village will do as much of the work as possible with our employees. The list covers maintenance items that are worn and or inoperable, or were not replaced when the service life had expired causing additional wear on other items. The Plant operator and Administrator will assess what items are needed immediately , and the remaining items will be phased in as funds are available within the next twelve to twenty four months.

The TSS (total suspended solids) violation notice has been addressed to the OEPA SE Ohio District office. The Village will review procedures and equipment used during testing and evaluate what course of action is appropriate to reduce the TSS that are leaving the plant. The auto sampling testing equipment that is used is nineteen years old, and may need replaced due to service life limitations. This piece of equipment will be serviced and calibrated to see if it meets the current standards.

The new Super T-6 series pump is on order for the lift station, the purchase is in your packets with a diagram and cost. All salvageable parts from the current configuration will be kept for spares for the College street lift station.

-RCAP The GIS survey was done on June 29th, and is scheduled for July 12th and July 18th. Progress is being made for the water and waste water infrastructure digital diagram.

-OEPA A new inspection officer has been assigned to our area. A meeting is scheduled for July 18th with the Administrator and the OEPA representative. The Cu/Pb testing, Village plans to remove lead lines, and plant upgrades will be on the agenda. The final OEPA resolution has been received by the Village on July 11th and is on file for view by the council if needed.

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-Street Department Ongoing road repair will continue through the summer and fall. The county highway department has the paving for Second Street on their work list, it will be completed this year prior to the end of September. Painting and street markings will continue through the summer.

Road closure for the Scio Street Fair will be from August 7th-August 13th on State Route 151. The alternative truck route will be the same as last year. A request has been sent to suspend rail activity for August 11th for the parade.

General information

Mosquito spraying is scheduled for July 12th at dusk, two residents requested that the spraying be conducted all the way up Grandview Street.

The Village assumed the football field and surrounding areas for mowing, the Village has yet to receive access to buildings at the football field.

The park has been reseeded. The new tennis, volleyball, and basketball nets are on order. The invoice is in the financial packet. The park has not been mulched, due to the amount of rain, the pile is soaked and the ground is saturated no further damage needs to be done to the grounds at the park. The lighting at the park will be completed in the next two weeks.

Painting and weed removal will commence on Main Street prior to the Street Fair on Aug 9th.

Three water leaks have been detected and repaired in the Village in the past two weeks.

A tree was reported down on Lee Street, the debris has been removed from the roadway and Frontier has been notified that the remaining portion of the tree is on their line.

A crew was sent to remove debris from Mr. Blemenschein's property. This task is complete.

August 10, the VA will be attending the Ohio RCAP training held in Carrollton Ohio.

June 28, 2017

Scio Village Council met in regular session on June 28, 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, Ron Thompson and Earl Whiteman. George Tubaugh absent due to illness. Others included Village Adm. Jake Tubaugh, Jancen Scott, Income Tax/VVW Clerk, and Clerk-Treasurer Trish Copeland. J.D. Long was the representative from the News-Herald.

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

Randy Blumenschein again attended the meeting to let council know of the debris that is still in his yard due to the paving on Sunset Dr. Blumenschein asked what the procedure for complaints is and Mayor Carpenter told him he is doing it by being here at council. Blumenschein said that the curb had been ruined. Jake Tubaugh informed him that workers had been to his property to clean up what they could. And the Mayor told him she had returned his call but he was not home. Again, he said he is concerned about mowing and that maybe he could break someone's window from the mower debris. Jake said they would inspect the area again. Blumenschein left pictures taken prior to the first clean-up to prove his point. Mayor Carpenter thanked him for coming to the meeting and that further clean-up would occur in the next week or two.

Clerk-Treasurer

Copeland asked council to approve Resolution 2017-007 to approve the two Loan Payments for #5022 on the Water Filtration Plant to be paid from the Income Tax Fund. Turner moved to accept the resolution and Ron Wright seconded. Roll call: Davy, yea; Wright, yea; Turner, yea; Whiteman, yea; Thompson, yea. Motion carried.

Thompson then moved to approve Resolution 2017-008 for the Proposed 2018 Budget and Davy seconded. Roll call: Thompson, yea; Davy, yea; Wright, yea; Turner, yea; Whiteman, yea. Motion carried.

Trish explained the village had received a letter from Charter Communications indicating their intent to cancel the lease with the village on January 31, 2018 where the former Time Warner Cable equipment had been sitting for years. The village had received approximately \$2500.00 per year for the lease and over the years those funds received had been deposited to the Park Fund. Our attorney had checked over the lease language and said there is nothing the village can do.

Income Tax

Ms. Scott told council she had sent out 65 Landlord Registration Forms and has had little response. She asked the News-Herald that it be printed so landowners realize this is an ordinance of the village with which to comply.

Mayor

Mayor Carpenter thanked everyone that helped with the park clean-up on June 21, 2017 and expressed thanks also to Ron Wright for his continued care of the restrooms.

At this point Mrs. Copeland let council know that they should be paying someone to maintain the restrooms and not depend on volunteer folks to clean up the messes that have been left in the restrooms this summer. She said as a taxpayer she would rather see them locked and the village rent Port-A-Jons if council will not pay someone a wage to lock, unlock and clean the area. Turner suggested getting a price on the rentals; Davy questioned if the village could afford 7 days a week? Attorney Jackson said the village is not required to offer facilities to the park users.

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Village Administrator

WTP

Upgrades status for plant: EPA approved on 6/26/17. Hopefully, bidding can begin in September, bids opened in October. Time to complete the project, per Artesian of Pioneer is 120 to 150 days.

2016 Consumer Confidence Report has been posted to the village's website, it has been sent to paper that the report is on the website and also posted at the Post Office and here at the village offices. The bottom note on the water bills will inform residents that the CCR is available online or at the office.

WTP

OEPA Notification of violation for TSS for May 2016; the standards have become more stringent and our plant was built to 1977 standards, not 2016 or 2017's.

Pending purchase of a new T6 pump for lift station, working with Gorman Rupp Co.

Still waiting on an estimate from Smith engineering for needed repairs

RCAP

GIS mapping will continue into February

Street Department

Patching various streets in the Village / ongoing

The railroad compliance complete with markings per regulations. It saved the village about \$6000.00 for the village to do this.

Paving pending for a portion of Second Street.

Painting and road markings are ongoing

Phase I

Phase I has been completed on a portion of Second Street

General Information

-The flag at the park is new

-Mosquito spraying is scheduled for 12 July

-New flags were ordered and received

-Status of Orange violation notices; Jason Jackson will prepare citations and deputies will hand deliver them to residents not complying with the clean-up notices.

-Water meters arrived late in the day on June 27th

The question of lighting and insurance at the football field and concession area was brought up; the field will be used by Biddy Football until October. Jake informed council he would like to utilize the building for some of the village's mowing equipment as the garages at Allensworth Drive are so full. Someone mentioned the Park Comm. should go to the area after dark to see how many lights are needed. As to the bleachers, give the school a date by which they must be removed or village will dispose/sell them. Ron Wright made a motion to carry full coverage on the three buildings and Carol Davy seconded. Roll call as follows: Davy, yea; Wright, yea; Turner, yea; Whiteman, yea; Thompson, yea. Motion carried. (FYI...Trish made these arrangements 6/29/17) It was decided the Park Committee will deal with other questions that might arise and bring their recommendation to the full council.

OLD BUSINESS

Turner questioned who had received money from the oil and gas leases at the park and was informed that the village has been getting this all along.

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It was mentioned that Albaugh's be contacted for mulch to be put around the small pavilion. The Mayor also asked that grass seed be spread in the bare area between the small pavilion and the tennis court.

NEW BUSINESS

Turner moved, seconded by Thompson, to remove all the timbers around the new play equipment at the park. Roll call: Wright, yea; Turner, yea; Davy, yea; Thompson, yea; Whiteman, yea; motion carried.

Wright made a motion to purchase a new tennis net, new basketball nets and a new volleyball net for the park. Turner seconded and roll call: Wright, yea; Turner, yea; Davy, yea; Thompson, yea; Whiteman, yea; motion carried.

Carol Davy moved to enter Executive Session "To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the public employee, official licensee, or regulated individual requests a public hearing." Ron Wright seconded and all present voted yes. Turner moved to exit the session, Ron Wright seconded. Roll call: Wright, yea; Turner, yea; Davy, yea; Thompson, yea; Whiteman, yea; motion carried.

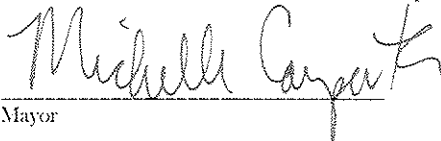
Turner questioned if a caveat as far as paving until everything is cleaned up to the town's satisfaction to not pay the entire invoice? No action.

There were no committee meetings scheduled.

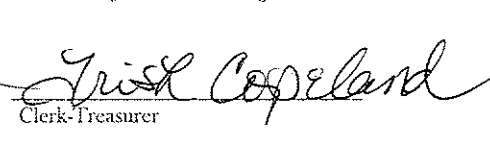
Ron Thompson moved, seconded by Davy, to approve the Financial Report. Roll call indicated all present voted in the affirmative.

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

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



Mayor



Clerk-Treasurer

CHECK REGISTER REPORT - CHECKS ONLY
 FROM DATE : 06/29/17 TO DATE : 07/12/17

| DATE | CHECK # | PAY IN # | VEN # | VENDOR NAME RECEIVED FROM | CHECK AMOUNT | PAY IN AMOUNT | ENDING BALANCE |
|------------|-----------|----------|-------|--------------------------------|--------------|---------------|----------------|
| 06/29/2017 | 1162 | | 19040 | LEROY STULL | 25.00 | | 1,298,267.47 |
| 07/03/2017 | 1163 | | 21000 | UTILITY TECHNOLOGIES LLC | 18,557.55 | | 1,272,767.93 |
| 07/03/2017 | 1164 | | 23007 | WSOS CAC INC | 5,000.00 | | 1,267,767.93 |
| 07/11/2017 | 1165 | | 02021 | STEPHEN C. BARNHART SR | 88.00 | | 1,282,520.31 |
| 07/11/2017 | 1166 | | 06016 | FRONTIER | 475.65 | | 1,282,044.66 |
| 07/11/2017 | 1167 | | 08049 | HARRISON COMMUNITY HOSPIT | 106.00 | | 1,281,938.66 |
| 07/11/2017 | 1168 | | 12025 | LIQUID ENGINEERING CORP | 2,990.00 | | 1,278,948.66 |
| 07/11/2017 | 1169 | | 13001 | JOHN MCCLUSKEY | 88.00 | | 1,278,860.66 |
| 07/11/2017 | 1170 | | 14003 | NATIONAL LIME & STONE | 1,284.48 | | 1,277,576.18 |
| 07/11/2017 | 1171 | | 18013 | JANEEN SCOTT | 5.35 | | 1,277,570.83 |
| 07/11/2017 | 1172 | | 19003 | SAL CHEMICAL CO INC. | 638.84 | | 1,276,931.99 |
| 07/11/2017 | 1173 | | 20040 | TWIN CITY WATER & SEWER | 20.00 | | 1,276,911.99 |
| 07/12/2017 | 1174 | | 02002 | BAKER'S MANAGEMENT | 27.42 | | 1,284,351.12 |
| 07/12/2017 | 1175 | | 03005 | CINTAS CORPORATION 013 | 220.86 | | 1,284,130.26 |
| 07/12/2017 | 1176 | | 08006 | HARRISON NEWS HERALD | 19.95 | | 1,284,110.31 |
| 07/12/2017 | 1177 | | 10003 | Kimble Recycling & Dispos | 300.00 | | 1,283,810.31 |
| 07/12/2017 | 1178 | | 16011 | Pelini Campbell & William | 577.50 | | 1,283,232.81 |
| 07/12/2017 | 1179 | | 18999 | SCIO NAPA AUTO PARTS | 301.88 | | 1,282,930.93 |
| 07/03/2017 | 07032017 | | 18012 | SCIO PAYROLL | 6,091.12 | | 1,292,182.89 |
| 07/03/2017 | 07032017a | | 02988 | THE CITIZENS BANK | 150.00 | | 1,282,608.31 |
| 07/03/2017 | 07042017 | | 18012 | SCIO PAYROLL \$6,948.53 | 857.41 | | 1,291,325.48 |
| 07/11/2017 | 07062017 | | 15002 | AMERICAN ELECTRIC POWER | 3,343.97 | | 1,278,674.68 |
| 07/11/2017 | 07122017 | | 16004 | PNC | 2.00 | | 1,278,672.68 |
| | | | | | 41,190.98 | 0.00 | |

Carol Dany

George M. G. [Signature]

Ron Thompson

| REPORTING YEAR | FUND DESCRIPTION | BEGINNING BALANCE | REVENUE | EXPENSE | ENDING BALANCE | ENCUMBERED AMOUNTS | AVAILABLE BALANCE |
|-------------------------------------|-------------------------------|-------------------|------------|------------|----------------|--------------------|----------------------------------|
| A01 | GENERAL FUND | 731,153.27 | 12,958.48 | 27,288.90 | 716,822.85 | 27,258.94 | 689,563.91 MTD 689,563.91 YTD |
| A02 | GENERAL FUND CD#1 | 54,234.06 | 0.00 | 0.00 | 54,234.06 | 0.00 | 54,234.06 MTD 54,234.06 YTD |
| A03 | GENERAL FUND CD#2 | 12,852.76 | 0.00 | 0.00 | 12,852.76 | 0.00 | 12,852.76 MTD 12,852.76 YTD |
| A04 | GENERAL FUND CD#3 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 MTD 1,000.00 YTD |
| B01 | STREET FUND | 4,456.08 | 0.00 | 1,002.31 | 3,453.77 | 1,127.72 | 2,326.05 MTD 2,326.05 YTD |
| B02 | STATE HIGHWAY | 3,988.84 | 0.00 | 68.16 | 3,920.68 | 452.15 | 3,468.53 MTD 3,468.53 YTD |
| B04 | PARK FUND | 11,187.52 | 0.00 | 57.21 | 11,130.31 | 3,280.12 | 7,850.19 MTD 7,850.19 YTD |
| B05 | FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 MTD 0.00 YTD |
| B08 | POLICE LEVY | 6,956.94 | 0.00 | 0.00 | 6,956.94 | 0.00 | 6,956.94 MTD 6,956.94 YTD |
| B09 | BLOCK GRANT WATERLINE REPLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 MTD 0.00 YTD |
| B10 | PERMISSIVE MVL | 4,889.19 | 0.00 | 0.00 | 4,889.19 | 0.00 | 4,889.19 MTD 4,889.19 YTD |
| C01 | TRUCK DEBT SERVICE | 3,125.97 | 1,763.22 | 0.00 | 4,889.19 | 0.00 | 4,889.19 MTD 4,889.19 YTD |
| D01 | OPWC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 MTD 0.00 YTD |
| D03 | INCOME TAX/PERM IMPROVE | 119,518.47 | 940.77 | 259.86 | 120,199.38 | 8,428.14 | 111,771.24 MTD 111,771.24 YTD |
| E01 | WATER FUND | 239,375.06 | 6,550.27 | 7,878.54 | 238,046.79 | 27,678.59 | 210,368.20 MTD 210,368.20 YTD |
| E02 | SEWER FUND | 96,101.36 | 5,373.38 | 4,611.00 | 96,863.74 | 24,820.27 | 72,043.47 MTD 72,043.47 YTD |
| E08 | WATER DEPOSIT FUND | 12,560.46 | 0.00 | 0.00 | 12,560.46 | 0.00 | 12,560.46 MTD 12,560.46 YTD |
| GRAND TOTAL ALL FUNDS MONTH-TO-DATE | | 1,298,274.01 | 25,822.90 | 41,165.98 | 1,282,930.93 | 93,045.93 | 1,189,885.00 MTD |
| GRAND TOTAL ALL FUNDS YEAR-TO-DATE | | 1,222,836.80 | 403,472.57 | 343,378.44 | 1,282,930.93 | 93,045.93 | 1,189,885.00 YTD |

Paul Jerry
Ron Thompson
Deann M. Tulange

| REPORTING YEAR EXPENSE # | EXPENSE DESCRIPTION | APPROPRIATION AMOUNT | CARRY OVER AMOUNT | M-T-D EXPENSE | Y-T-D EXPENSE | ENCUMBERED UNENCUMBERED AMOUNT AMOUNT | PERCENTAGE |
|--------------------------------|--------------------------------|-------------------------|----------------------|------------------|------------------|--|------------|
| A01-1A-211-0 | POLICE WAGES | 10,287.00 | 0.00 | 533.00 | 7,267.00 | 0.00 3,020.00 | 29.36% |
| A01-1A-212-0 | POLICE BENEFITS | 2,100.00 | 0.00 | 82.35 | 1,246.09 | 224.13 629.78 | 29.99% |
| A01-1C-230-0 | STREET LIGHTING | 19,525.00 | 0.00 | 0.00 | 10,940.92 | 9,483.67 0.41 | 0.00% |
| 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 | 10,769.22 | 0.00 4,830.78 | 30.97% |
| A01-7A-212-0 | MAYOR & VA BENEFITS | 2,500.00 | 0.00 | 80.22 | 1,744.23 | 0.00 755.77 | 30.23% |
| 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 | 13.71 | 95.34 | 4.05 0.61 | 61% |
| A01-7D-211-0 | CLERK/TREASURER WAGES | 15,000.00 | 0.00 | 571.35 | 7,998.90 | 0.00 7,001.10 | 46.67% |
| A01-7D-212-0 | CLERK/TREASURER BENEFITS | 2,700.00 | 0.00 | 88.27 | 1,235.78 | 0.00 1,464.22 | 54.23% |
| A01-7D-240-0 | ADMIN SUPPLIES & MATERIALS | 6,500.00 | 0.00 | 175.30 | 3,935.15 | 1,125.61 1,439.24 | 22.14% |
| A01-7E-231-0 | UTILITIES | 11,755.00 | 0.00 | 503.22 | 5,037.73 | 6,107.86 609.41 | 5.18% |
| A01-7E-240-0 | LAND/BUILD SUPPLIES & MATERIAL | 19,500.00 | 0.00 | 0.00 | 10,381.42 | 0.00 9,118.58 | 46.76% |
| 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 | 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 | 500.00 | 500.00 1,500.00 | 60.00% |
| A01-7J-211-0 | SOLICITOR WAGES | 6,000.00 | 0.00 | 0.00 | 3,500.00 | 0.00 2,500.00 | 41.67% |
| A01-7J-212-0 | SOLICITOR BENEFITS | 1,200.00 | 0.00 | 0.00 | 540.75 | 0.00 659.25 | 54.94% |
| A01-7J-230-1 | SOLICITOR CONTRACTUAL SERVICE | 1,800.00 | 0.00 | 0.00 | 450.00 | 1,350.00 0.00 | 0.00% |
| A01-7K-211-0 | IT-WAGES | 2,000.00 | 0.00 | 75.00 | 1,050.00 | 0.00 950.00 | 47.50% |
| A01-7K-212-0 | IT-BENEFITS | 550.00 | 0.00 | 11.59 | 218.26 | 261.50 70.24 | 12.77% |
| A01-7K-230-0 | IT-STATE AUDITOR FEE | 500.00 | 0.00 | 0.00 | 16.00 | 234.00 250.00 | 50.00% |
| 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 | 0.00 | 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% |
| A01-7X-211-0 | JANITOR WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 | 0.00% |
| A01-7X-211-1 | PART TIME LABOR WAGES | 12,000.00 | 0.00 | 200.08 | 1,958.41 | 37.48 10,004.11 | 83.37% |
| 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 | 30.91 | 297.56 | 0.00 2,302.44 | 88.56% |
| A01-7X-230-0 | CONTRACTUAL SERVICE | 11,500.00 | 0.00 | 0.00 | 10,874.48 | 575.04 50.48 | 44% |
| 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 | 73.62 | 1,096.75 | 2,393.51 8,209.74 | 70.17% |
| A01-7X-250-0 | LEASE CAPITAL OUTLAY | 94,771.00 | 0.00 | 18,557.55 | 18,557.55 | 0.00 76,213.45 | 80.42% |
| A01-7X-251-0 | SPECIAL PROJECTS | 148,113.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 143,113.00 | 96.62% |
| 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 | 773.50 | 4,435.01 | 4,962.09 35,602.90 | 79.12% |
| GENERAL FUND FUND SUB TOTAL | | 487,541.00 | 0.00 | 27,288.90 | 109,567.07 | 27,258.94 350,714.99 | 71.94% |
| 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 | 0.00% |
| B01-6B-211-0 | WAGES | 18,600.00 | 0.00 | 856.80 | 13,995.00 | 0.00 4,605.00 | 24.76% |
| B01-6B-212-0 | BENEFITS | 3,800.00 | 0.00 | 132.37 | 2,162.24 | 0.00 1,637.76 | 43.10% |
| 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 | 207.50 | 0.00 | 0.00 | 200.00 | 0.00 7.50 | 3.61% |

Paul Dany
Barbara M. T. Turner

| REPORTING YEAR EXPENSE # | EXPENSE DESCRIPTION | APPROPRIATION AMOUNT | CARRY OVER AMOUNT | M-T-D EXPENSE | Y-T-D EXPENSE | ENCUMBERED AMOUNT | UNENCUMBERED AMOUNT | PERCENTAGE |
|--------------------------------|-------------------------------|-------------------------|----------------------|------------------|------------------|----------------------|------------------------|------------|
| D01-5D-250-0 | OPWC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| OPWC GRANT FUND SUB TOTAL | | | | | | | | |
| 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 | 225.08 | 3,151.12 | 0.00 | 4,348.88 | 57.99% |
| D03-7K-212-0 | BENEFITS | 2,000.00 | 0.00 | 34.78 | 513.44 | 63.48 | 1,423.08 | 71.15% |
| D03-7K-230-0 | STATE AUDIT FEE | 3,000.00 | 0.00 | 0.00 | 500.00 | 0.00 | 2,500.00 | 83.33% |
| D03-7K-230-1 | SOLICITOR CONTRACT SERVICES | 1,500.00 | 0.00 | 0.00 | 150.00 | 350.00 | 1,000.00 | 66.67% |
| D03-7K-240-0 | IT SUPPLIES & MATERIALS | 10,000.00 | 0.00 | 0.00 | 1,557.48 | 0.00 | 8,442.52 | 84.43% |
| D03-7K-250-0 | CAPITAL OUTLAY | 141,798.76 | 0.00 | 0.00 | 52,451.26 | 8,014.66 | 81,332.84 | 57.36% |
| D03-7K-272-0 | INCOME TAX REFUNDS | 700.00 | 0.00 | 0.00 | 457.12 | 0.00 | 242.88 | 34.70% |
| 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 | | | | | | | | |
| E01-5A-211-1 | SUPERINTENDENT WAGES | 9,100.00 | 0.00 | 392.31 | 4,800.04 | 0.00 | 4,299.96 | 47.25% |
| E01-5A-211-2 | CLERK WAGES | 3,500.00 | 0.00 | 121.15 | 1,696.10 | 0.00 | 1,803.90 | 51.54% |
| E01-5A-211-3 | METER READER WAGES | 1,400.00 | 0.00 | 46.15 | 646.10 | 0.00 | 753.90 | 53.85% |
| 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 | 23.30 | 326.20 | 0.00 | 453.80 | 58.18% |
| E01-5A-211-7 | LABORER WAGES | 30,000.00 | 0.00 | 1,133.99 | 13,923.92 | 0.00 | 16,076.08 | 53.59% |
| E01-5A-212-1 | SUPERINTENDENT BENEFITS | 1,600.00 | 0.00 | 60.61 | 741.59 | 0.00 | 858.41 | 53.65% |
| E01-5A-212-2 | CLERK BENEFITS | 635.00 | 0.00 | 18.72 | 278.07 | 44.01 | 307.92 | 48.88% |
| E01-5A-212-3 | METER READER BENEFITS | 335.00 | 0.00 | 7.13 | 107.78 | 4.04 | 223.18 | 66.62% |
| 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 | 3.60 | 53.53 | 26.87 | 54.60 | 40.44% |
| E01-5A-212-7 | LABORER BENEFITS | 4,900.00 | 0.00 | 219.20 | 2,540.84 | 328.50 | 2,030.66 | 41.44% |
| E01-5B-240-0 | BILLING SUPPLIES & MATERIALS | 2,000.00 | 0.00 | 0.00 | 730.98 | 0.00 | 1,269.02 | 63.45% |
| 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 CTY 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 | 2,990.00 | 5,529.28 | 1,585.26 | 23,385.46 | 76.67% |
| E01-5I-231-0 | UTILITIES | 23,000.00 | 0.00 | 1,323.31 | 12,146.20 | 10,074.80 | 779.00 | 3.39% |
| E01-5X-230-0 | STATE AUDITOR FEE | 6,900.00 | 0.00 | 0.00 | 500.00 | 0.00 | 6,400.00 | 92.75% |
| E01-5X-230-1 | SOLICITOR CONTRACTUAL SERVICE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| E01-5X-230-2 | ENGINEERING SERVICE | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| E01-5X-230-4 | CONTRACTUAL SERVICES | 15,000.00 | 0.00 | 0.00 | 2,640.00 | 0.00 | 12,360.00 | 82.40% |
| E01-5X-240-0 | SUPPLIES & MATERIALS | 47,000.00 | 0.00 | 1,539.07 | 21,512.97 | 7,106.67 | 18,380.36 | 39.11% |
| E01-5X-260-0 | LOAN PRINCIPLE | 32,573.24 | 0.00 | 0.00 | 8,558.39 | 7,741.62 | 16,273.23 | 49.96% |
| E01-5X-261-0 | LOAN INTEREST | 3,770.00 | 0.00 | 0.00 | 795.14 | 766.82 | 2,208.04 | 58.57% |
| E01-5X-273-0 | MISC REFUNDS | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| WATER FUND FUND SUB TOTAL | | | | | | | | |
| E02-5A-211-1 | SUPERINTENDENT WAGES | 12,000.00 | 0.00 | 7,878.54 | 77,974.22 | 27,678.59 | 113,270.43 | 51.74% |
| E02-5A-211-2 | LABORER WAGES | 25,000.00 | 0.00 | 830.61 | 12,294.60 | 0.00 | 12,705.40 | 50.82% |
| E02-5A-211-3 | METER READER WAGES | 2,200.00 | 0.00 | 46.15 | 646.10 | 0.00 | 1,553.90 | 70.63% |
| 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 | 121.15 | 1,696.10 | 0.00 | 1,953.90 | 53.53% |
| E02-5A-211-6 | CLERK HELPER WAGES | 700.00 | 0.00 | 23.30 | 326.20 | 0.00 | 373.80 | 53.40% |
| E02-5A-212-1 | SUPERINTENDENT BENEFITS | 3,000.00 | 0.00 | 46.35 | 609.74 | 0.00 | 2,390.26 | 79.68% |
| E02-5A-212-2 | LABORER BENEFITS | 5,000.00 | 0.00 | 172.34 | 2,289.06 | 328.50 | 2,382.44 | 47.65% |
| E02-5A-212-3 | METER READER BENEFITS | 400.00 | 0.00 | 7.13 | 107.78 | 4.04 | 288.18 | 72.05% |

| REPORTING YEAR EXPENSE # | 2017 EXPENSE DESCRIPTION | APPROPRIATION AMOUNT | CARRY OVER AMOUNT | M-T-D EXPENSE | Y-T-D EXPENSE | ENCUMBERED AMOUNT | UNENCUMBERED AMOUNT | PERCENTAGE |
|-----------------------------|-------------------------------|-------------------------|----------------------|------------------|------------------|----------------------|------------------------|------------|
| E02-5A-212-4 | TEMP LABOR BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| E02-5A-212-5 | CLERK BENEFITS | 800.00 | 0.00 | 18.71 | 277.93 | 44.01 | 478.06 | 59.76% |
| E02-5A-212-6 | CLERK HELPER BENEFITS | 130.00 | 0.00 | 3.60 | 53.53 | 26.87 | 49.60 | 38.15% |
| E02-5B-240-0 | BILLING SUPPLIES & MATERIALS | 1,800.00 | 0.00 | 0.00 | 941.90 | 78.00 | 780.10 | 43.34% |
| E02-5D-240-0 | AUTO SUPPLIES & MATERIALS | 3,450.00 | 0.00 | 1.55 | 447.09 | 0.00 | 3,002.91 | 87.04% |
| E02-5E-230-0 | LAND & BUILDINGS | 44,660.00 | 0.00 | 300.00 | 3,867.32 | 3,540.00 | 37,252.68 | 83.41% |
| E02-5E-231-0 | UTILITIES | 30,350.00 | 0.00 | 1,867.72 | 18,065.83 | 11,805.17 | 479.00 | 1.58% |
| E02-5X-230-0 | STATE AUDITOR FEE | 4,500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 4,000.00 | 88.89% |
| E02-5X-230-1 | SOLICITOR CONTRACTUAL SERVICE | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| E02-5X-230-2 | ENGINEERING SERVICES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| E02-5X-230-4 | CONTRACTUAL SERVICES | 11,000.00 | 0.00 | 0.00 | 2,640.00 | 0.00 | 8,360.00 | 76.00% |
| E02-5X-243-0 | SUPPLIES & MATERIALS | 42,000.00 | 0.00 | 872.39 | 17,920.69 | 8,993.68 | 15,085.63 | 35.92% |
| E02-5X-260-0 | LOAN PRINCIPLE | 6,236.22 | 0.00 | 0.00 | 6,236.22 | 0.00 | 0.00 | .00% |
| E02-5X-261-0 | LOAN INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| E02-5X-273-0 | MISC REFUNDS | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| | SEWER FUND SUB TOTAL | 203,176.22 | 0.00 | 4,611.00 | 72,866.21 | 24,820.27 | 105,489.74 | 51.92% |
| E08-5A-000-0 | DEPOSITS REFUNDED | 9,000.00 | 0.00 | 0.00 | 100.00 | 0.00 | 8,900.00 | 98.89% |
| E08-5B-000-0 | DEPOSITS APPLIED | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 100.00% |
| | WATER DEPOSIT FUND SUB TO | 12,300.00 | 0.00 | 0.00 | 100.00 | 0.00 | 12,200.00 | 99.19% |
| | GRAND TOTAL | 1,151,651.22 | 0.00 | 41,165.98 | 343,378.44 | 93,045.93 | 715,226.85 | 62.10% |

RECONCILIATION REPORT FOR THE MONTH JUNE

DATE: 06/30/17 PAGE: 1
 COMPUTER DATE 6/30/2017 2:38:02 PM

| DATE | BANK ACCT # | BANK ACCOUNT NAME | CASH BALANCE |
|------|--------------|-----------------------------|--------------|
| 06 | 1045841 | CITIZENS BANK | 1,281,445.68 |
| 06 | 10458PAYROLL | CITIZENS BANK PR | 0.00 |
| 06 | 4227351786 | PNC | 0.00 |
| 06 | 6736763 | CD # 3 | 1,001.38 |
| 06 | 6766316 | CD # 1 | 55,508.90 |
| 06 | 8366936 | CD # 2 | 12,032.81 |
| 06 | 90100 | BANK ERROR | 0.00 |
| 06 | 90200 | PAYROLL TO BUDGET ACCT | 0.00 |
| 06 | 90300 | DEPOSITS NOT POSTED | 0.00 |
| | | TOTAL CASH BALANCES | 1,349,988.77 |
| | | TOTAL OUTSTANDING CHECKS | -51,714.76 |
| | | TOTAL DEPOSITS IN TRANSIT | 0.00 |
| | | TOTAL RECONCILED BALANCE | 1,298,274.01 |
| | | TOTAL COMPUTER FUND BALANCE | 1,298,274.01 |
| | | RECONCILED DIFFERENCE | 0.00 |

je

| DATE | BANK ACCT # | BANK ACCOUNT NAME | CASH BALANCE |
|---------------------------|-------------|------------------------|--------------|
| 06/30/2017 | 4227614873 | PNC Bank | 0.00 |
| 06/30/2017 | 990000 | CORRECTION | 0.00 |
| 06/30/2017 | 991000 | PAYROLL TO BUDGET ACCT | 0.00 |
| 06/30/2017 | 992000 | OPERS 8-14 | 0.00 |
| 06/30/2017 | 993000 | DEPOSIT IN TRANSIT | 0.00 |
| 06/30/2017 | 1045868 | THE CITIZENS BANK | 2,831.47 |
| TOTAL CASH BALANCES | | | 2,831.47 |
| TOTAL OUTSTANDING CHECKS | | | -73.00 |
| TOTAL DEPOSITS IN TRANSIT | | | 0.00 |
| TOTAL UNPAID LIABILITIES | | | -2,758.47 |
| TOTAL RECONCILED BALANCE | | | 0.00 |

Chesapeake Operating, LLC
 Revenue Distribution Account
 P.O. Box 18496
 Oklahoma City, OK 73154

12769939

PAGE: 1 of 3

DATE: June 30, 2017
 CHECK NUMBER: 12769939
 AMOUNT PAID: \$12,139.88

Direct Inquiries To: (877) 245-1427

40452 CKS ZA 17161 - 0012769939 NNNNNNNNNNN 1615100007501 X879A1 C
 VILLAGE OF SCIO
 PO BOX 307
 SCIO OH 43988



OWNER : 1645751

Gross Value refers to the sales price received by the operator/lessee before deduction of taxes. It may reflect the price received from an affiliated purchaser.
 Deduct refers to the deductions identified in the Deduct Code below and are generally limited to taxes or deductions made by the operator/lessee. Deductions made by the purchaser (affiliated or non-affiliated) may or may not be shown.
 Volume of gas is the volume (mcf) of gas produced which may or may not be equal to the volume of gas sold depending on fuel use.

| PROD DATE | P C | PRICE | I T | PY GP | LEASE | | | PAYMENT DECIMAL | OWNER | | | | BTU | | |
|---------------------------|-----|------------|-----|-------|----------------------------|----------|--------|---------------------------------------|-----------|----------|-----------|--------|-----|----------|-----------|
| | | | | | VOLUME | TAX | DEDUCT | | NET VALUE | VOLUME | GRS VALUE | TAX | | DEDUCT | NET VALUE |
| **653660-R ALAN 3-13-6 6H | | | | | STATE: OH COUNTY: HARRISON | | | LEGAL: SECTION 32-12N-5W; NORTH TOWNS | | | | ** | | | |
| 0417 1 | | 41.02 2 02 | | | 1703.55 | 425.57 | .00 | 69458.76 | .02608296 | 44.43 | 1822.79 | 11.10 | .00 | 1811.69 | |
| 0417 1 | | 41.32 2 03 | | | 11.98 | 3.45 | .00 | 491.51 | .02608296 | .32 | 12.91 | .09 | .00 | 12.82 | |
| 0417 1 | | 40.82 2 03 | | | 5.25 | 1.15 | .00 | 213.17 | .02608296 | .14 | 5.59 | .03 | .00 | 5.56 | |
| 1015 2 | | .82 2 01 | | | -62993.43 | -2519.65 | .00 | -49039.68 | .02608296 | -1643.06 | -1344.82 | -65.72 | .00 | -1279.10 | 1112 |
| 1015 2 | | .81 2 01 | | | 62993.43 | 2519.65 | .00 | 48777.82 | .02608296 | 1643.06 | 1337.99 | 65.72 | .00 | 1272.27 | 1112 |
| 0616 2 | | .40 2 01 | | | -36420.08 | -1456.89 | .00 | -12972.84 | .02608296 | -949.95 | -376.37 | -38.00 | .00 | -338.37 | 1076 |
| 0616 2 | | .41 2 01 | | | 36682.47 | 1467.24 | .00 | 13414.51 | .02608296 | 956.78 | 388.16 | 38.27 | .00 | 349.89 | 1086 |
| 1216 2 | | 1.80 2 01 | | | -26363.54 | -1054.71 | .00 | -46339.45 | .02608296 | -687.64 | -1236.18 | -27.51 | .00 | -1208.67 | 1145 |
| 1216 2 | | 1.79 2 01 | | | 26382.37 | 1055.09 | .00 | 46248.97 | .02608296 | 688.13 | 1233.83 | 27.52 | .00 | 1206.31 | 1146 |
| 0417 2 | | 1.76 2 01 | | | 22128.80 | 885.25 | .00 | 38054.35 | .02608296 | 577.19 | 1015.66 | 23.09 | .00 | 992.57 | 1109 |
| 1015 4 | | .21 2 01 | | | -350314.26 | -1501.36 | .00 | -71895.21 | .02608296 | -9137.23 | -1914.40 | -39.16 | .00 | -1875.24 | |
| 1015 4 | | .21 2 01 | | | 348013.79 | 1491.40 | .00 | 70746.96 | .02608296 | 9077.23 | 1884.19 | 38.90 | .00 | 1845.29 | |
| 0616 4 | | .06 2 01 | | | -170155.66 | -729.21 | .00 | -9546.46 | .02608296 | -4438.17 | -268.02 | -19.02 | .00 | -249.00 | |
| 0616 4 | | .05 2 01 | | | 163673.07 | 701.61 | .00 | 7611.48 | .02608296 | 4269.08 | 216.83 | 18.30 | .00 | 198.53 | |
| 1216 4 | | .39 2 01 | | | -122172.26 | -523.71 | .00 | -47396.46 | .02608296 | -3186.62 | -1249.90 | -13.66 | .00 | -1236.24 | |
| 1216 4 | | .39 2 01 | | | 121993.09 | 522.95 | .00 | 47192.11 | .02608296 | 3181.94 | 1244.55 | 13.64 | .00 | 1230.91 | |

| INTEREST TYPES (IT) | PRODUCT CODES (PC) | DEDUCT CODES | | |
|---------------------|--------------------|--------------------------|----------------------|------------------------|
| 1 - WORKING | 1 - OIL (BBL) | BW - BACKUP WITHHOLDING | CP - COMPRESSION | FL - FUEL |
| 2 - ROYALTY | 2 - GAS (MCF) | GA - GATHERING | IT - INTEREST | MK - MARKETING |
| 3 - OVERRIDE | 3 - PLANT LIQ | MS - MISCELLANEOUS | NE - NETTING EXPENSE | PC - PROCESSING |
| 4 - PROD PMT | 4 - NGL (GAL) | PD - OTH PIPELINE DEDUCT | RJ - ROY ADJUSTMENT | SW - STATE WITHHOLDING |
| 5 - REGULATORY | 5 - CONDENSATE | TG - TREATING | TX - TRANSPORTATION | |
| 6 - PRS | 6 - CO2 | | | |
| 7 - EXCESS ROYALTY | 7 - MISC | | | |
| 8 - BLANCHARD | | | | |

Retain this statement for tax purposes. No duplicates furnished. State taxes have been deducted and paid where required. When writing, refer to lease number and owner number.

PLEASE DETACH BEFORE DEPOSITING CHECK

Chesapeake Operating, LLC
 P.O. Box 18496
 Oklahoma City, OK 73154
 (877) 245-1427

CHECK NUMBER 12769939
 June 30, 2017

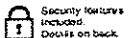
88-88
 1113

*** VOID AFTER 90 DAYS ***

PAY TO THE ORDER OF: VILLAGE OF SCIO
 PO BOX 307
 SCIO, OH 43988-0000

CHECK AMOUNT
 \$12,139.88

EXACTLY *****12,139 DOLLARS AND 88 CENTS



JPMorgan Chase Bank, N.A.
 Dallas, TX

Ed F

NO THIRD PARTY ENDORSEMENT

OWNER : 1645751

12769939 111300880

657601576

HARRISON COUNTY COURT

100 WEST MARKET STREET
CADIZ, OHIO 43907
(740) 942-8865

PNC Bank, N.A. 070
OHIO
6-12/410

024641

07/03/2017

PAY TO THE Village Of Scio
ORDER OF ** FOUR HUNDRED FIFTY-FIVE AND 00/100 DOLLARS ***

\$ 455.00

DOLLARS

Village Of Scio

Pamela S. Brown
AUTHORIZED SIGNATURE

MEMO June, 2017 Remittance - Scio Fine

⑈024641⑈ ⑆041000124⑆ 4224342841⑈

024641

Case Number:

Date ...: 07/03/2017

Plaintiff

Amount : \$ 455.00

-vs-

Defendant

Remarks: June, 2017 Remittance - Scio Fine

| | | | | | |
|------------|-------|---|----------------------|---------|--------|
| 06/02/2017 | 78200 | A | Baker, Lori K | 71.28 | 25.00 |
| 06/13/2017 | 0 | | Hutton, Jeffrey M | 73.32 | 150.00 |
| 06/27/2017 | 78560 | A | Murrall, Dyllan G | 71.29 | 150.00 |
| 06/27/2017 | 78561 | B | Murrall, Dyllan G | 71.01 | 100.00 |
| 06/29/2017 | 78594 | | Mcintyre, Victoria L | 92.07B4 | 30.00 |

| | | | | |
|------------|------------|--------|-------|--------|
| June, 2017 | Agency SPD | -----> | Fines | 455.00 |
|------------|------------|--------|-------|--------|

June 29, 2017

Misk

Information from Amy Ballachino, our rep to Ohio Municipal Joint Self-Insurance Pool.

Re: Football field and the concession stand, etc.

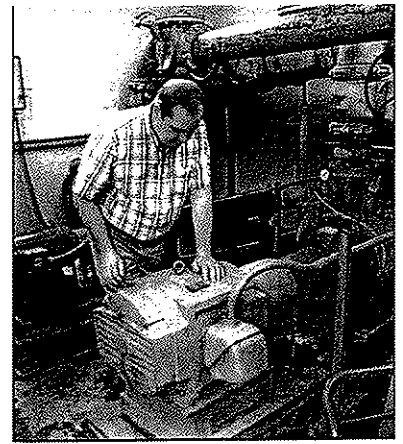
Not for publication, but Amy's cell # 440-225-7902. This is to be used to send pictures of the area and the buildings, bleachers, pressbox, fencing, scoreboard, etc. (goalposts?) for our full insurance coverage that will be "bound" for the Village of Scio effective 7/1/17.

She would appreciate dimensions of the buildings, a complete inventory of what Scio wants covered and a value for each - as soon as possible.

We need to include how long the field will be used for Biddy Football, and let them know when that is over so the coverage can be lessened. She had no idea at this point of cost due to having little information as to what the buildings look like or what all the Village wants covered. The area will be described in the policy with what is already listed as the Park.

HOWEVER Mrs. Ballachino did say that *whatever* groups will be using the area will need to provide Ohio Municipal Joint Self-Insurance Pool with a certificate of insurance that names the Village of Scio as an additional insured on their policy (ies).

Applying Asset Management



Ohio Dates and Locations:

8:30 Registration

9:00-3:45 Session

Lunch on Own

Sydney

7/18/2017

Holiday Inn

450 Folkerth Avenue

Mansfield

8/8/2017

Holiday Inn (Leland Rm)

116 Park Ave. West

Aurora

8/9/2017

Aurora Inn Hotel & Event Center

Veranda Room

30 Shawnee Trail

Logan

8/15/2017

Ohio EPA Conf. RM 100

2195 E. Front St.

Washington Court House

8/16/2017

Southern State Community College

1270 US Rte. 62 SW Rm 136/138

In preparation for Ohio EPA's proposed requirement for all PWSs in Ohio to develop an Asset Management Program, this course provides a background on better understanding Asset Management.

Topics include:

- Overview of Asset Management
- An example of an Asset Mgmt. Plan Developed using CUPSS
- Examination of an Asset Mgmt. Program based on Ohio EPA's Guidelines
- Detailed review on designing an Asset Mgmt. Program
- Review of Asset Management Software

**5.0 CE hours (O&M) will be provided
No Cost**

Register online at
www.ohrcap.org. or contact
Nadine Thompson
nethompson@wsos.org
1-800-775-9767
419/332-2056





The Craun Liebing Company

11801 Clifton Boulevard • Cleveland, OH 44107 | T: 216-228-7900 • F: 216-228-7905 | www.CraunLiebing.com

Manufacturers' Representatives & Distributors...Since 1922

Northern/Central Ohio Representative...

July 11, 2017



Village of Scio
P. O. Box 307
Scio, OH 43988
Attention: Mr. Jake Tubaugh

Via Fax: 1-740-945-5855

Subject: Proposal for Gorman-Rupp Super T-Series Pump – Eastport Avenue PS G-R SN 96-4742-AM
Replace Existing Classic T-Series 6" Pump – SN 1101588 & 1101589 (MFG 1997)
Re: Replacement Super T-Series Self Priming Pump Quote - Model T6A35-B /F

Gentlemen:

We are writing in response to your request for a quotation on replacement Gorman-Rupp self-priming pumps and pleased to offer the following, for your consideration:

Gorman-Rupp Self-Priming Super T-Series Pump

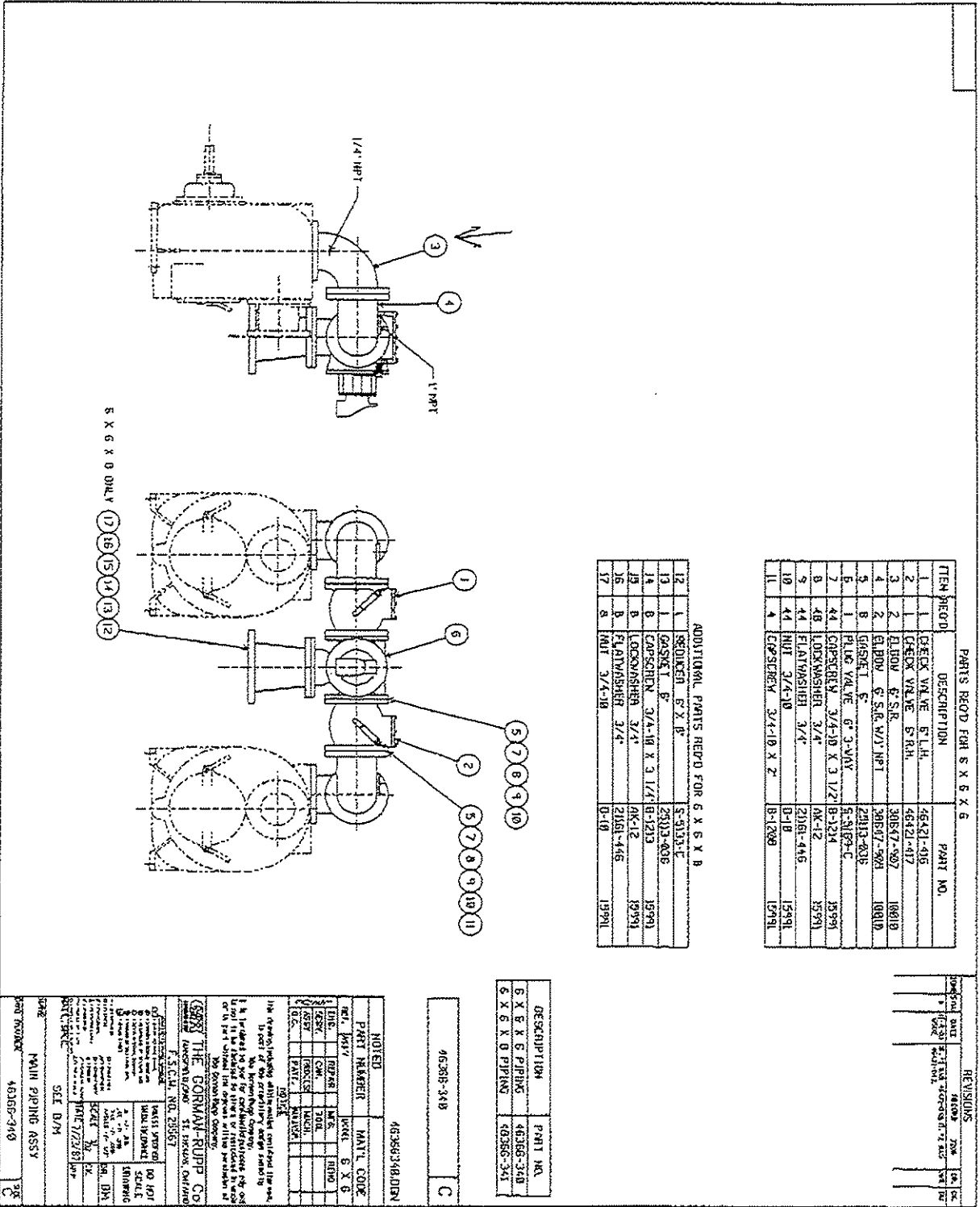
| | |
|---|-----------------|
| One (1) ~ T6A35-B/F Super-T Series self-priming centrifugal pump with Suction and Discharge Spool Flange Assemblies, is | \$6,578.00 each |
| One (1) Air Release Valve PN GRP33-078, is | \$ 546.00 each |
| Total, is | \$ 7,124.00 |

Optional: 6" Discharge Elbow PN 38647-907 10010, is \$ 535.00 *AK*

Note: Field installation of the replacement Gorman-Rupp pump and components proposed above provided by others.

Shipping: F.O.B Mansfield, OH. (Freight not included)
Terms: Net 30 days from Invoice.
Availability: Two weeks after receipt of order.

| | |
|---|--|
| Accepted this <u>11</u> day of <u>July</u> , 2017 | SUBMITTED this <u>11th</u> day of <u>July</u> , 2017 |
| Buyer: <u>Village of Scio</u> Company Name | Gorman-Rupp Representative: The Craun-Liebing Co. |
| By: <u>Jason Tubaugh</u> Authorized Signature | <u>Jamie Keefe</u> |
| Print Name: <u>Jason Tubaugh</u> | By: Jamie Keefe T: 216-228-7900 Ext. 102 F: 216-228-7905 Email: jkeefe@craunliebing.com |
| Title: <u>Village Administrator</u> | |
| PO # <u>8753</u> | |



PARTS REQD FOR S X S X S

| ITEM | REQD | DESCRIPTION | PART NO. |
|------|------|------------------------|-----------|
| 1 | 1 | CHECK VALVE S.L.H. | 46121-016 |
| 2 | 1 | CHECK VALVE S.R.H. | 46121-017 |
| 3 | 2 | ELBOW 6\" S.S. | 30647-002 |
| 4 | 2 | ELBOW 6\" S.S. W/1 NPT | 30647-004 |
| 5 | 1 | GASKET S. | 22113-038 |
| 6 | 1 | FLDS VALVE 6\" 3\" W/1 | 5-2103-C |
| 7 | 4 | PIPE 3/4\" X 3 1/2\" | B-1214 |
| 8 | 4 | LOCKWASHER 3/4\" | AK-12 |
| 9 | 4 | FLATWASHER 3/4\" | 2061-446 |
| 10 | 4 | NUT 3/4-10 | B-18 |
| 11 | 4 | WASHER 3/4-10 X 2 | B-1209 |
| 12 | 4 | WASHER 3/4-10 X 2 | B-1209 |

ADDITIONAL PARTS REQD FOR 6 X S X B

| ITEM | REQD | DESCRIPTION | PART NO. |
|------|------|------------------------|----------|
| 13 | 1 | REDUCER 6\" X 8\" | 5-3133-C |
| 14 | 1 | GASKET S. | 2303-036 |
| 15 | 1 | COUPLER 3/4-10 X 3 1/4 | B-1213 |
| 16 | 1 | LOCKWASHER 3/4\" | AK-12 |
| 17 | 1 | FLATWASHER 3/4\" | 2061-446 |
| 18 | 1 | NUT 3/4-10 | B-18 |

REVISIONS

| NO. | DATE | BY | DESCRIPTION |
|-----|------|----|-------------|
| | | | |

| DESCRIPTION | PART NO. |
|------------------|-----------|
| 6 X S X S PIPING | 46366-340 |
| 6 X S X B PIPING | 46366-341 |

| | |
|-----------|---|
| 46366-348 | C |
|-----------|---|

NOTED

46366-348.DWG

DATE: 7/11/17

DESIGNED BY: []

CHECKED BY: []

APPROVED BY: []

SCALE: 1\"/>

THE CRAWN-LIEBING COMPANY

11000 W. 130th Street, Omaha, NE 68147

TEL: 402-426-1100 FAX: 402-426-1101

WWW.CRAWN-LIEBING.COM



ALLIED-LOCKE INDUSTRIES



6/16/2017

1088 Corregidor Road

Dixon, IL 61021

Phone: (815) 288-1471 Fax: (815) 288-7945

Quote Number: 26470-001

Toll Free Phone: (800) 435-7752 Toll Free Fax: (800) 462-3130

Prepared For: NEW CUSTOMER QUOTE
P.O. BOX 509
DIXON IL

Cust. Serv. Rep: SARAH BAUER
Ship To: SCIO WASTEWATER PLANT
STATE ROUTE 151
SCIO OH 43988

This Quote is effective from: 06/16/17 until: 07/17/17

Contact: JASON TUBAUGH
Email: jaketubaugh@gmail.com
Phone:
Fax:

| ALI Part Number | Item Description | Customer Part Number | Qty | Price/UoM | Ext. Price |
|-----------------|--|----------------------|-----|---------------|------------|
| MISC/FLIGHTS | FIBERGLASS FLIGHTS 3" X 6" X 9.77" (117.25") LONG * NO FABRICATION * >>>> 10 Piece MINIMUM ORDER or \$50.00 SURCHARGE APPLIES <<<<< **** DELIVERY: APPROX 2 WEEKS TO SHIP (Flights are run approximately the middle of each month) | | 28 | \$48.28 / EA | \$1,351.84 |
| MISC/WEARSHOE | UHMW CARRY WEAR SHOE 1/2" X 3" X 3" X 5-1/2" LONG >> NO HOLES << **** DELVIERY: APPROX 5 WEEKS TO SHIP | | 80 | \$3.90 / EA | \$312.00 |
| MISC/WEARSHOE | UHMW RETURN WEAR SHOE 1/2" X 3" X 3" X 4-1/2" LONG >> NO HOLES << **** DELIVERY: APPROX 5 WEEKS TO SHIP | | 80 | \$3.90 / EA | \$312.00 |
| JB0006 | NH78 DRIVE CHAIN X 46 (10') | | 8 | \$154.76 / ST | \$1,238.08 |
| PJ8100 | NH78 SHEAR PIN SPROCKET NON-METALLIC ASSEMBLY 13 TOOTH, 9.26" P.D. CAST NYLON 6 BODY with NYLON 6 SPKT NON-CHAIN SAVER RIM, C HUB, 3"MAX BORE, STD KW, 2 SS, 304 SS HARDWARE with TRIP PIN & (1) 6061 T6 ALUMINUM SHEAR PIN NECK Ø TBD **** DELIVERY: APPROX 5 WEEKS TO SHIP | | 2 | \$.00 / EA | \$.00 |
| JB0005 | NCS720SRVF226EV20 X 20 (10 FT) **** DELIVERY: APPROX 15 WORKING DAYS TO SHIP | | 64 | \$105.43 / ST | \$6,747.52 |

For Terms & Conditions please visit our website at: <<http://alliedlocke.thomaswebs.net/>>

| <u>ALI Part Number</u> | <u>Item Description</u> | <u>Customer Part Number</u> | <u>Qty</u> | <u>Price/UoM</u> | <u>Ext. Price</u> |
|------------------------|--|-----------------------------|------------|------------------|-------------------|
| PJ8100 | NH78, 40 TOOTH OFFSET DRIVEN NON-METALLIC SPROCKET, SPLIT, 33.25" P.D. - 75D URETHANE BODY UHMW SEGMENTAL SPROCKET RIM, 4.5" DISHED OFFSET, 2-1/2" BORE, STD KW, 2 SS, 304 SS HARDWARE **** DELIVERY: APPROX 5 WEEKS TO SHIP | | 2 | \$1,406.80 / EA | \$2,813.60 |
| MISC/SHAFTS | HEAD SHAFT 2-1/2" Ø X 10' LONG 1018 MATERIAL, (3) KEYWAYS **** DELIVERY: APPROX 2 WEEKS TO SHIP | | 2 | \$739.13 / EA | \$1,478.26 |
| MISC/SHAFTS | IDLER SHAFT 2" Ø X 10' LONG 1018 MATERIAL, NO KEYWAYS **** DELIVERY: APPROX 2 WEEKS TO SHIP | | 6 | \$324.00 / EA | \$1,944.00 |
| PJ8100 | IDLER SPROCKET, 16.61" P.D. NCS720S, C HUB, 17 TOOTH, UHMW TEETH with CHAIN-SAVER RIM, GLASS FILLED CO-POLY HUB, UHMW INNER BORE, SPLIT, 4" LTB, BORED for STATIC SLEEVE BUSHING **** DELIVERY: APPROX 5 WEEKS TO SHIP | | 12 | \$212.57 / EA | \$2,550.84 |
| MISC/SLEEVE | STATIC SLEEVE BUSHING SPLIT, NYLOIL MATERIAL 2" BORE, 316 SS HARDWARE, THRU BOLT DESIGN **** DELIVERY: APPROX 5 WEEKS TO SHIP | | 12 | \$137.30 / EA | \$1,647.60 |
| PJ8300 | NON-METALLIC WALL BEARING UHMW BEARING LINER INSIDE 70D BLACK URETHANE CASTING, with NYLOIL SHAFT SLEEVE INSERT 2-1/2" BORE **** DELIVERY: APPROX 5 WEEKS TO SHIP | | 4 | \$591.61 / EA | \$2,366.44 |
| PJ8100 | HEADSHAFT SPROCKET, 22.24" P.D NCS720S, C HUB, 23 TOOTH, UHMW TEETH with CHAIN SAVER RIM, GLASS FILLED CO-POLY HUB, SPLIT, 2-1/2" BORE, STD KW, 2 SS, 6" LTB, 304 SS HARDWARE **** DELIVERY: APPROX 5 WEEKS TO SHIP | | 4 | \$322.76 / EA | \$1,291.04 |

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| ALI Part Number | Item Description | Customer Part Number | Qty | Price/UoM | Ext. Price |
|---------------------|---|-------------------------|-----|-----------------|------------|
| MISC/WEARSTRIP | UHMW WEAR STRIP - BLACK 1/2" X 3" X 10' LONG with 1 HOLE & 4 SLOTS **** DELIVERY: APPROX 1-1/2 WEEKS TO SHIP | | 20 | \$28.43 / EA | \$568.60 |
| MISC/HARDWARE | CARRY (FLOOR) WEAR STRIP HARDWARE KIT - 316 SS **** DELIVERY: APPROX 2 WEEKS TO SHIP | | 10 | \$6.48 / EA | \$64.80 |
| MISC/HARDWARE | RETURN WEAR STRIP HARDWARE KIT - 316 SS **** DELIVERY: APPROX 2 WEEKS TO SHIP | | 10 | \$9.05 / EA | \$90.50 |
| MISC/SCUMTROUG H | SCUM TROUGH 10' LONG FIBERGLASS COMPLETE with WALL CONNECTORS and MANUAL TIPPING HANDLE **** DELIVERY: APPROX 6 WEEKS TO SHIP | | 2 | \$3,206.93 / EA | \$6,413.86 |

***** CHAIN FREIGHT POLICY *****
 ---- F.O.B DIXON, IL or FREIGHT PREPAID IN U.S. ON
 SHIPMENTS WITH A VALUE OF \$2500 or MORE----
 ***** ALL OTHER FREIGHT POLICY *****

---- F.O. B. SHIPPING POINT ----
 PAYABLE IN U.S. FUNDS
 \$25.00 SURCHARGE FEE APPLIES on ORDER LESS THAN \$100
 PLEASE NOTE MADE TO ORDER PRODUCT or CUT TO LENGTH CHAINS
 ARE NON-RETURNABLE. DELIVERY SUBJECT TO CHANGE AT TIME OF
 ORDER.

////////////////////////////////////
 ALL QUOTED DELIVERIES ARE AFTER RECEIPT
 OF ORDER AND SIGNED APPROVAL PRINTS
 //////////////////////////////////////
 //////////////////////////////////////
 PROJECT FOLDER #17-26470
 //////////////////////////////////////

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Carroll-Columbiana-Harrison Solid Waste District
618 Canton Road, NW, Suite B, Carrollton OH 44615
330-627-7311 www.cchenvironmental.org

RECEIVED
7-10-17 *je*

To: Recycling Site Sponsors
From: Barbara Walton, Director *BW*
Date: July 6, 2017
Subject: Service of Recycling Sites

Let me begin by saying thank you to all of you for providing space for our recycling drop-off sites ("sites") all these years. Thanks to you, we have been able to provide a safe, convenient location for residents to recycle.

Since the District's inception, we have contracted out the service of the sites with private hauling companies. This practice has worked out fairly well for the District until most recently when the price to have a private company provide the service increased dramatically. After lengthy discussions, research, and analysis, our Board of Director's determined that it would monetarily be in the best interest of the District and our residents to begin servicing our sites ourselves.

To that end, on Monday, July 10th, we will begin switching out the current contractor's containers with our own. Our new containers are exactly the same as the containers that are currently being used by the contractor. We will attempt to make this transition as smooth as possible, with our contractor removing the containers the same day we place them so as not to interrupt service. Service will not be interrupted, but you may have the contractor's containers sitting next to our containers temporarily until they remove them. We are hopeful that there will only be a few hours where both sets of containers will be present. At sites where there is no room for any extra containers, we will do our best to make the switch simultaneously.

The contractor will continue to service the containers through July 31, 2017. Effective August 1, 2017, the District will take over that service. We ask that you be patient and work with us as we train new drivers and get our routes established.

Thank you, again, for your support of our recycling program. Please contact me with any questions, problems, or concerns.

BOARD OF DIRECTORS

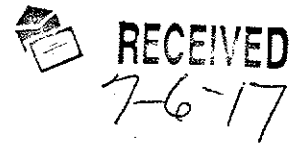
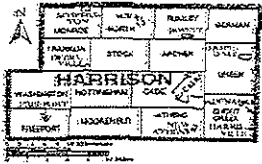
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Harrison County
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POLICY COMMITTEE

Kay Washam, Chair
Jeffrey Ohler, Vice-Chair
Chris Jacobs, Secretary



Harrison County Regional Planning Commission
May 23, 2017

Commissioner Paul Coffland, Chair called the meeting to order at 7:00 p.m.

Member

Present: Commissioner Paul Coffland; Commissioner Don Bethel; County Engineer Robert Sterling; Mayor Kenneth Zitko, Cadiz; Thomas Crawshaw, Cadiz; Jenny Bargar, Deersville; Larry Ward, Hopedale; Dennis Hirschback, Jewett; Doug Crabtree, Township; Jody Hyde, Township
Member @ Large: Joyce Klingler, Trish Copeland

Members

Absent: Commissioner Dale Norris; Mayor Milo Baker, Bowerston; Shari Friend, Harrisville; Bob Hendricks, Scio
Member @ Large: Jon Gray, Adrian Pincola, Barbara Pincola, Michael Jamison, Sandi Thompson, Michael Vinka

Absent

Reported:

Commissioner Dale Norris – out of area

VISITORS: None

Quorum was established.

MINUTES: Trish Copeland made motion to approve March 28, 2017 minutes, as submitted. 2nd by Jody Hyde. **Motion Carried** unanimously.

TREASURER REPORT: Treasurer report was given. Commissioner Paul Coffland inquired which entities have not paid their annual dues. Dues have not been received from Village of Harrisville; Village of Adena; Freeport Township & Monroe Township. Doug Crabtree made motion to accept treasurer's report. 2nd by Mayor Kenneth Zitko. **Motion Carried** unanimously.

CDBG Grant Application: Commissioner Paul Coffland reported not enough w/qualifying applications were received to require a review by Commission. Applications received from German Township Community Hall building rehab – new basement windows, new vinyl siding w/insulation, new gutters/downspouts, new exterior door (ADA accessible), new kitchenette installed, refinish wood flooring; Jewett Village – replace all fixtures in restroom in community building at the Jewett Park. (If funding permits purchase of a new slide for park); & Jewett VFD – purchase/install a Generac diesel generator with auto transfer switch so VFD can be used as a warming station/emergency shelter during emergency situations/prolonged power outages. Any remainder of funds will go to emergency assistance.

Commissioner Paul Coffland mentioned Deersville Village resent their project due to issues w/cost. Next project in line Clark Gable Museum elevator project. Joyce Klingler provided update on project, currently working on obtaining funding, & possible to meet cost requirements for project. Discussion occurred.

Doug Crabtree made motion for fund to go to Clark Gable Museum as long as they can meet funding requirements. 2nd by Jody Hyde. Motion Carried unanimously.

ENGINEER'S

REPORT: County Engineer Robert Sterling reported:

- Replacing Co Rd 51 Bridge: Stage 1 approved by ODOT, Stage 2 in preparation work scheduled for 2019.
Issues of tunnel w/bat habitat & obtaining a design ODOT will agree with.

- Co Rd 51 work needing done @ end of road (Jefferson Co end). Road currently used in Harrison Co for access to landfill. Possible use of road for chemical plant in development to be built in area. Project needing to obtain funds for asphalt w/joint assistance w/APEX for stone.
- Bridge by Park in Jewett – repairing deck & beams this summer
- Industrial Park Rd – repair surface of road due to high traffic on road. In process of obtaining funds for project along w/tenants on Industrial Park to assist w/project
- Co Rd 55 repair road surface from 250 to Deersville. Entities could be involved w/assisting for funding.
- Co Rd 21 repair work on road estimated completion by October 2017.
- Co Rd 51 slip in road south of intersection of Co Rd 13 – completed 3 wks ago
- County currently mowing, clearing ditching & road repairs throughout County
- Grant received for center lines & edge lines painting
- Conotton Creek Trail: applied for funding
- Water & Sewer completed to Dog Pound except for some electrical work needing done @ pump station
- Cadiz Vlg water line looped from High t to Gov't Bldg to increase pressure
- Sewage @ Faith Ranch tying into Jewett system in process
- Funding to improve sewer system for County Home pump station to Cadiz system submitted to EPA
- Piedmont area; discussion of connecting 3 water systems to be back up for each other & extend water lines to Belmont Ridge.
- Adena currently getting water from Tri-County – requesting to purchase water from County – first exercising to ensure revenue/finance from Adena for project. Also working to get plans approved.
- Mark West purchasing water from County to fill water tank. Water is coming from Cadiz & Hopedale
- Commissioners in process of obtaining consultant to do study on general water & sewer throughout County
- Freeport Vlg received complaint of waste water. EPA willing to meet to see what needs done before issuing fines. A feasibility study being done.

Joyce Klingler commented about Engineer's Office being helpful w/getting sewer system connect to Lakeland Academy. Thank you.

OLD BUSINESS:

Strategic Plan

– Committee Reports:

Broadband – Nothing to report.

GIS – Doug Crabtree reported currently working w/911 getting upgraded & updating addresses.

Energy – Nothing to report.

Legislative – Commission Don Bethel mentioned talk about using current severance tax to go back to areas effected by gas & oil.

Pittsburgh to Columbus Corridor – Commissioner Don Bethel reported 1st meeting held in Roscoe Village, Coshocton. It was agreed needing wider net to get more involvement to get project completed through Coshocton, Harrison, & Tuscarawas Counties.

NEW BUSINESS:

Doug Crabtree reported request for variance on driveway in Green Township was received.

Smallwood property currently has 16-foot driveway/right-a-way off of St Rt 250 to property.

Smallwood splitting 5 acres from property & will have 50-foot right-a-way through Smallwood property to 5 acres. Variance request of existing 16-foot right-a-way.

Thomas Crawshaw made motion allow variance of 16-foot access usable for one time split of 5 acres w/condition existing deed allows permission to give that right. 2nd by County Engineer Robert Sterling. Motion Carried unanimously.

Doug Crabtree mentioned ODOT requesting information in regards to the oil & gas RUMAs for a study to gather miles of road paved, bridges repaired, & culvert work from RUMAs. It was suggested to include the roads, bridges & culverts that have not been done & investment for this work needs to be included in report to ODOT.

Doug Crabtree discussed EMS assessment done on rural EMS. See attached letter.

County Engineer Robert Sterling mentioned Commissioners building a storage building for records.

Also Fair Board is doing repairs to Commercial Bldg.

Next meeting scheduled for Tuesday, July 25th @ 7:00 p.m.

Doug Crabtree made motion to adjourn. 2nd by Jody Hyde.

Meeting adjourned at 8:14 p.m.