

AGENDA

Scio Village Council

July 26, 2017

Pledge of Allegiance

Roll Call

Approval of Minutes

1. Visitors: Seth Rodriguez – Shell Oil Co.
2. Letters & Correspondence – attached in packet
3. Clerk/Treasurer -
4. Water/WW Clerk; Income Tax Dept. - nothing
5. Mayor's Report -
6. Village Administrator

WTP

- OEPA site visit July 18th
- Cu/Pb new testing criteria and tier levels
- EAP revision and requirements
- 2016 CCR delivered to OEPA representative July 18th
- WTP upgrades, no change

WWTP

- The ORC and VA have evaluated the list of needed repairs
- The auto sampler for TSS testing is obsolete
- Sludge removal plan and disposal
- New T-6 pump has been received, formulating a plan for installation

RCAP

- Onsite August 2nd and 11th (Aug 11th will be Main St. to coincide with the road closure)

OEPA

- ** Executive Session

Street Department

- Road closure Aug 7th -Aug 13th for Scio Fall Festival
(The road will close Aug 7th at 5pm / the road will reopen Aug 13th at 3pm / all vendors and stands need to be removed by 3pm Aug 13th) Harrison County ODOT is loaning the Village the road sign with a message informing traffic the road is closed to on SR 151.
- Ongoing road maintenance and painting for summer and fall
- Catch basin cleaning
- Temp Repair for the catch basin on SR 646 to curb the flow of spring water across the state route.

Equipment

- The old brush hog attachment is inoperable, the gear box is unrepairable and the rear wheel is not working
- a new auto sampler is needed at the WWTP, conducting pricing

General Information

-Mosquito spraying Aug 8th

-The traffic light by the school was struck; Miller Cable Company has been contacted and sent photos. The traffic signal is set with caution lights for SR 151 and red stop lights on Brown Street; this is legal. The light will be repaired as soon as practical.

**Executive session requested for possible legal

**Executive session requested for land and business

7. Old Business

8. New Business

9. Reports Water Committee

Personnel Committee

Park Committee

JEDD

10. Financial Report Approval

11. Pay bills

12. Adjourn

July 12, 2017

Scio Village Council met in regular session on July 12, 2017 at 6 pm with Mayor Michelle Carpenter presiding and leading the pledge to the Flag.

Members present were Carol Davy, Andrew Turner, George Tubaugh, Ron Thompson and Earl Whiteman. Ron Wright was ill. Others included Village Solicitor Jason Jackson, Water/Wastewater Clerk & Income 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– Carol Davy seconded; all present voted yes. Motion carried.

Visitors were again, Randy Blumenschein and J.T. Thompson. At this Blumenschein said he wanted to thank council for paving Sunset Blvd. and coming back to that road and the area to clean up gravel and debris.

J.T. Thompson was at the meeting representing the Street Fair Committee and asked council to approve the Liability Release for the August 9-12th festival. Ron Thompson moved to have the document completed and George Tubaugh seconded. Roll call: Thompson, yea; Tubaugh, yea; Davy, yea; Whiteman, yea; Turner, yea. Motion carried and Mayor signed on behalf of the village.

Whiteman, on behalf of The Sons of the American Legion, presented paperwork that needed signed authorizing the Sons to have a liquor permit for the day of the car show, August 12th. Whiteman moved to allow the permit and Thompson seconded. Those voting in the affirmative for the above motion again voted yes. Motion carried.

Clerk-Treasurer

Copeland asked members to pay special attention to the letter received from Carrol-Columbiana-Harrison Solid Waste District that outlines the “new” contractor in place to accommodate the district’s recycling program. New containers at the drop-off sites will be placed the week of July 10th.

Water/Wastewater

Janeen said that software for the new water meters has been installed on her computer as much as it can be until the meters are actually utilized.

Mayor

Informed those present that more orange stickers will be posted on un-kept properties and that letters will be distributed via deputies to those property owners who have not complied with notices they had already received.

Carpenter wanted it published that cameras are going to be installed at the park to try and deter vandalism in the restrooms.

Village Administrator (His agenda items are included in his absence)

-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.

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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.

-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.

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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. Blumenschein's property. This task is complete.

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

OLD BUSINESS

Jason Jackson said Janeen had submitted Income Tax judgments for garnishment against wages. He asked council's permission to go forward with the paperwork as the legal cost will be approximately \$250.00 to \$300.00. Tubaugh moved to proceed with the garnishment paperwork and Davy seconded. Roll call: Turner, yea; Davy, yea; Tubaugh, yea; Thompson, yea; Whiteman, yea; motion carried.

NEW BUSINESS

Jackson then asked council if they wanted him to draft an ordinance banning marijuana for medicinal purposes? He has been approached by other villages he represents to do so and he wondered if Scio council wanted the ordinance prepared also. The item was tabled.

Tubaugh mentioned that he had called the EPA about a noxious odor that had been occurring the last couple weeks in the area of College St. where he lives and he felt the smell was coming from railroad ties that had been stocked by the railroad company. Atty. Jackson said the village could send a nuisance letter to them. The Mayor said she had been informed that the EPA ordered the railroad to move the ties in question, so a letter is not necessary.

Ms. Carpenter said she had been contacted by Tina Marini and Caitlin Mathews from the Carroll County General Health District. They are the folks who had presented a "Non-Smoking" program for Scio at the June 14, 2017 meeting and the ladies are wondering if council had decided to use any of those options that had been presented. The consensus was that the Mayor should inform them that Scio will not be participating.

Due to the weather, it was questioned whether the mosquito spraying would still be done this evening. Michelle was to wait on a call from the company after the meeting.

Opening and closing the park restrooms was mentioned, and it was said that Ron Wright has someone in mind who "might" be interested in doing it. Paying the candidate 2 hours per day

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was discussed to lock, unlock, and clean the restrooms daily. The Park Committee will meet before the next regular council meeting.

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

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

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



Mayor



Clerk-Treasurer

Notes from July 25, 2017 PARK COMMITTEE Meeting

Present: Mayor Michelle Carpenter

Village Adm. Jake Tubaugh

Council Person Carol Davy & Clerk-Treasurer Trish Copeland



Carol's first order of business was that Roger Custer has expressed interest in the park maintenance job and she told Roger she would be getting back to him with more information. Carol said she and Ron Wright had talked that each of them could take one day a week so the "park person" would have the task 5 days a week. Further discussion resulted in that the "park person" would be responsible for mowing one time a week, weed-eating, sweeping the pavilions and, on a daily basis, to lock & unlock the restrooms and cleaning them on a daily basis. Person would be a part-time employee and would work 22 weeks (May thru September) and be paid \$100.00 per week. Village would provide gloves and shirts, as well as the supplies necessary for the job itself.

Other items discussed:

Mayor will talk with Pres. of School Board Deb Kenny to see when the school's items will be taken out of the building and also ask about the bleachers as Scio's insurance won't cover the school's equipment. Also, the village will write a letter to Ms. Kenny asking the same questions.

Jake and others feel the dugout itself is not in bad shape, but that the roof is the problem.

Painting on the ends of the pavilions can be done by our part-time help Jacob Wilson while he is with us this summer. Also talked about was purchasing a bike rack for the pavilion that once was used by the Ruritans for their BBQs and maybe replacing the spring horses. Carols said Ron Wright mentioned that we need to replace signs, also. i.e. "Park Closes at Dusk" and maybe a "No-smoking Area" as well as "No dogs allowed".

Thoughts for future changes included moving the Onslow Baseball Field to the park IN town as the EPA is becoming more stringent about security with areas where towns & villages have their wells and well-houses.

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE
07/18/2017	1180	21001	US POST OFFICE	7.80		1,292,445.89
07/25/2017	1181	09018	ATTY. JASON L JACKSON	700.00		1,294,521.99
07/25/2017	1182	22002	VILLAGE WATER DEPT.	50.00		1,294,471.99
07/26/2017	1183	01001	ACTION NOW PEST CONTROL	395.00		1,294,076.99
07/26/2017	1184	02050	BSN SPORTS	220.36		1,293,856.63
07/26/2017	1185	03004	COLUMBIA GAS	28.25		1,293,828.38
07/26/2017	1186	04009	D & J SALES & SERVICE	25.96		1,293,802.42
07/26/2017	1187	08006	HARRISON NEWS HERALD	9.98		1,293,792.44
07/26/2017	1188	15013	ORME DO IT BEST HDWE	1,296.16		1,292,496.28
07/26/2017	1189	16004	PNC	555.60		1,291,940.68
07/26/2017	1190	17003	REAM & HAAGER Environ Lab	1,004.00		1,290,936.68
07/26/2017	1191	19003	SAL CHEMICAL CO INC.	658.84		1,290,277.84
07/26/2017	1193	13015	MAYORS ASSOCIATION OF OHI	40.00		1,294,494.06
07/13/2017	07132017	22013	FILET Services	290.00		1,282,640.93
07/13/2017	07142017	15002	AMERICAN ELECTRIC POWER	925.28		1,281,715.65
07/18/2017	07182017	18012	SCIO PAYROLL	6,271.99		1,286,173.90
07/18/2017	07192017	18012	SCIO PAYROLL	904.06		1,285,269.84
07/21/2017	07202017	15001	OHIO JOB & FAMILY SERVICE	215.28		1,287,180.58
				13,598.56	0.00	

Carol King

Bob Thompson

James M. Tubert

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	731,153.27	16,958.97	33,067.07	715,045.17	24,884.20	690,160.97 MTD 690,160.97 YTD
A02	GENERAL FUND CD#1	659,446.54	170,943.87	115,345.24	715,045.17	24,884.20	54,234.06 MTD 54,234.06 YTD
A03	GENERAL FUND CD#2	54,226.85	7.21	0.00	54,234.06	0.00	12,852.76 MTD 12,852.76 YTD
A04	GENERAL FUND CD#3	12,852.76	35.86	0.00	12,852.76	0.00	1,000.00 MTD 1,000.00 YTD
B01	STREET FUND	1,000.00	0.00	0.00	1,000.00	0.00	4,232.79 MTD 4,232.79 YTD
B02	STATE HIGHWAY	4,456.08	2,230.50	1,404.07	5,282.51	1,049.72	3,649.42 MTD 3,649.42 YTD
B04	PARK FUND	7,664.38	15,441.91	17,823.78	5,282.51	1,049.72	8,231.93 MTD 8,231.93 YTD
B05	FEMA	3,988.84	180.89	68.16	4,101.57	452.15	0.00 MTD 0.00 YTD
B08	POLICE LEVY	2,775.98	1,925.92	600.33	4,101.57	452.15	6,956.94 MTD 6,956.94 YTD
B09	BLOCK GRANT WATERLINE REPLACE	11,187.52	673.86	1,677.33	10,184.05	1,952.12	0.00 MTD 0.00 YTD
B10	PERMISSIVE MVL	9,207.38	7,791.11	6,814.44	10,184.05	1,952.12	4,889.19 MTD 4,889.19 YTD
C01	TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
D01	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
D03	INCOME TAX/FERM IMPROVE	4,889.19	0.00	0.00	4,889.19	0.00	115,156.13 MTD 115,156.13 YTD
E01	WATER FUND	3,125.97	1,763.22	0.00	4,889.19	0.00	210,706.09 MTD 210,706.09 YTD
E02	SEWER FUND	0.00	0.00	0.00	0.00	0.00	68,367.01 MTD 68,367.01 YTD
E08	WATER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	12,510.46 MTD 12,510.46 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,298,274.01	51,169.01	54,783.96	1,294,659.06	101,711.31	1,192,947.75 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,222,836.80	428,818.68	356,996.42	1,294,659.06	101,711.31	1,192,947.75 YTD

Paul Dany

Ron Thompson

George M. Tietney

REPORTING YEAR EXPENSE #	2017 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-1A-211-0	POLICE WAGES	10,287.00	0.00	968.50	7,702.50	0.00	2,584.50	25.12%
A01-1A-212-0	POLICE BENEFITS	2,100.00	0.00	183.28	1,347.02	190.49	562.49	26.79%
A01-1C-230-0	STREET LIGHTING	19,525.00	0.00	925.28	10,966.20	8,558.39	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	1,538.46	11,788.45	0.00	3,811.55	24.43%
A01-7A-212-0	MAYOR & VA BENEFITS	2,500.00	0.00	237.69	1,901.70	0.00	598.30	23.93%
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	1,142.70	8,570.25	0.00	6,429.75	42.87%
A01-7D-212-0	CLERK/TREASURER BENEFITS	2,700.00	0.00	176.54	1,324.05	0.00	1,375.95	50.96%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	6,500.00	0.00	223.10	3,982.95	1,303.36	1,213.69	18.67%
A01-7E-231-0	UTILITIES	11,755.00	0.00	531.47	5,065.98	6,079.61	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	500.00	4,000.00	0.00	2,000.00	33.33%
A01-7J-212-0	SOLICITOR BENEFITS	1,200.00	0.00	77.25	618.00	0.00	582.00	48.50%
A01-7J-230-1	SOLICITOR CONTRACTUAL SERVICE	1,800.00	0.00	600.00	1,050.00	750.00	0.00	.00%
A01-7K-211-0	IT-WAGES	2,000.00	0.00	150.00	1,125.00	0.00	875.00	43.75%
A01-7K-212-0	IT-BENEFITS	550.00	0.00	27.90	234.57	256.78	58.65	10.66%
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%
A01-7K-211-1	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	404.71	2,163.04	22.48	9,814.48	81.79%
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	60.21	326.86	0.00	2,273.14	87.43%
A01-7K-230-0	CONTRACTUAL SERVICE	11,500.00	0.00	0.00	10,874.48	575.04	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	468.62	1,491.75	1,998.51	8,209.74	70.17%
A01-7K-251-0	LEASE CAPITAL OUTLAY	94,771.00	0.00	18,557.55	18,557.55	0.00	76,213.45	80.42%
A01-7K-251-0	SPECIAL PROJECTS	148,113.00	0.00	5,000.00	5,000.00	0.00	143,113.00	96.62%
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%
A01-7K-999-0	OTHER FINANCIAL USES	45,000.00	0.00	1,280.10	4,941.61	4,411.49	35,646.90	79.22%
GENERAL FUND FUND SUB TOTAL		487,541.00	0.00	33,057.07	115,345.24	24,884.20	347,311.56	71.24%
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	1,137.23	14,275.43	0.00	4,324.57	23.25%
B01-6B-212-0	BENEFITS	3,800.00	0.00	175.70	2,205.57	0.00	1,594.43	41.96%
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%

Carol Wang

Ron Thompson

Raymond W. Walters

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-0	TRANSFER TO TRUCK DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-1	TRANSFER TO WATER LOAN 5022	6,202.00	0.00	0.00	0.00	0.00	6,202.00	100.00%
D03-7K-211-0	WAGES	7,500.00	0.00	450.16	3,376.20	0.00	4,123.80	54.98%
D03-7K-212-0	BENEFITS	2,000.00	0.00	83.74	562.40	49.30	1,388.30	69.42%
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	100.00	250.00	250.00	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	174,700.76	0.00	633.90	59,203.47	8,313.96	107,183.33	61.35%
E01-5A-211-1	SUPERINTENDENT WAGES	9,100.00	0.00	784.62	5,192.35	0.00	3,907.65	42.94%
E01-5A-211-2	CLERK WAGES	3,500.00	0.00	242.30	1,817.25	0.00	1,682.75	48.08%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	92.30	692.25	0.00	707.75	50.55%
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	46.60	349.50	0.00	430.50	55.19%
E01-5A-211-7	LABORER WAGES	30,000.00	0.00	2,056.99	14,846.92	0.00	15,153.08	50.51%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,600.00	0.00	121.22	802.20	0.00	797.80	49.86%
E01-5A-212-2	CLERK BENEFITS	630.00	0.00	46.89	306.24	34.56	289.20	45.90%
E01-5A-212-3	METER READER BENEFITS	335.00	0.00	18.30	118.95	0.00	216.05	64.49%
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	7.20	57.13	26.87	51.00	37.78%
E01-5A-212-7	LABORER BENEFITS	4,900.00	0.00	421.97	2,743.61	268.33	1,888.06	38.53%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	2,000.00	0.00	0.00	730.98	41.00	1,228.02	61.40%
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%
E01-5B-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	2,399.57	22,373.47	11,731.85	12,894.68	27.44%
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	218,923.24	0.00	10,551.27	80,646.95	32,271.11	106,005.18	48.42%
E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	600.00	4,246.12	0.00	7,753.88	64.62%
E02-5A-211-2	LABORER WAGES	25,000.00	0.00	1,753.60	13,217.59	0.00	11,782.41	47.13%
E02-5A-211-3	METER READER WAGES	2,200.00	0.00	92.30	692.25	0.00	1,507.75	68.53%
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	242.30	1,817.25	0.00	1,832.75	50.21%
E02-5A-211-6	CLERK HELPER WAGES	700.00	0.00	46.60	349.50	0.00	350.50	50.07%
E02-5A-212-1	SUPERINTENDENT BENEFITS	3,000.00	0.00	92.70	656.09	0.00	2,343.91	78.13%
E02-5A-212-2	LABORER BENEFITS	5,000.00	0.00	375.53	2,492.25	267.91	2,239.84	44.80%
E02-5A-212-3	METER READER BENEFITS	400.00	0.00	18.30	118.95	0.00	281.05	70.26%

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2017	E02-SA-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	E02-SA-212-5	CLERK BENEFITS	800.00	0.00	46.87	306.09	34.56	459.35	57.42%
	E02-SA-212-6	CLERK HELPER BENEFITS	130.00	0.00	7.20	57.13	26.87	46.00	35.38%
	E02-SB-240-0	BILLING SUPPLIES & MATERIALS	1,800.00	0.00	0.00	941.90	120.00	738.10	41.01%
	E02-SD-240-0	AUTO SUPPLIES & MATERIALS	3,450.00	0.00	1.55	447.09	0.00	3,002.91	87.04%
	E02-SE-230-0	LAND & BUILDINGS	44,660.00	0.00	300.00	3,867.32	12,540.00	28,252.68	63.26%
	E02-SE-231-0	UTILITIES	30,350.00	0.00	1,867.72	18,065.83	11,805.17	479.00	1.58%
	E02-SX-230-0	STATE AUDITOR FEE	4,500.00	0.00	0.00	500.00	0.00	4,000.00	88.89%
	E02-SX-230-1	SOLICITOR CONTRACTUAL SERVICE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
	E02-SX-230-2	ENGINEERING SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
	E02-SX-230-4	CONTRACTUAL SERVICES	11,000.00	0.00	0.00	2,640.00	0.00	8,360.00	76.00%
	E02-SX-243-0	SUPPLIES & MATERIALS	42,000.00	0.00	1,887.49	18,935.79	7,993.54	15,070.67	35.88%
	E02-SX-260-0	LOAN PRINCIPLE	6,236.22	0.00	0.00	6,236.22	0.00	0.00	0.00%
	E02-SX-261-0	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	E02-SX-273-0	MISC REFUNDS	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
		SEWER FUND FUND SUB TOTAL	203,176.22	0.00	7,332.16	75,587.37	32,788.05	94,800.80	46.66%
	E08-SA-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	100.00	0.00	8,900.00	98.89%
	E08-SB-000-0	DEPOSITS APPLIED	3,300.00	0.00	50.00	50.00	0.00	3,250.00	98.48%
		WATER DEPOSIT FUND FUND SUB TO	12,300.00	0.00	50.00	150.00	0.00	12,150.00	98.78%
		GRAND TOTAL	1,151,651.22	0.00	54,783.96	356,996.42	101,711.31	692,943.49	60.17%



Dave Yost • Auditor of State

July 26, 2017

Trish Copeland, Clerk/Treasurer
Village of Scio
P.O. Box 307
Scio, Ohio 43988

Dear Ms. Copeland:

Please be advised the enclosed letter regarding the agreed-upon procedures engagement of the Village of Scio, Harrison County, for the years ended December 31, 2016 and 2015 was sent to your public accountant, Wilson, Phillips & Agin, CPA's, Inc.

If you have any questions or concerns, please contact me at (614) 466-3597.

Sincerely,

DAVE YOST
Auditor of State

A handwritten signature in cursive script that reads "Brad Blake".

Brad Blake
Chief of Quality Assurance
Center for Audit Excellence



Dave Yost • Auditor of State

July 26, 2017

Ken Phillips
Wilson, Phillips & Agin, CPA's, Inc.
1100 Brandywine Blvd., Building G
Zanesville, Ohio 43701

Dear Mr. Phillips:

A desk review of the agreed-upon procedures report has been performed for the Village of Scio, Harrison County, for the years ended December 31, 2016 and 2015. Based on the desk review, this report is acceptable and requires no modifications.

We will certify this audit with the Clerk of the Bureau. As a reminder, the final invoice for this project must be submitted to the Auditor of State for approval no later than 90 days after the release of the report by the Auditor of State's Clerk of the Bureau. If you have any questions or concerns, please contact me at (614) 466-3597.

Sincerely,

DAVE YOST
Auditor of State

A handwritten signature in cursive script that reads "Brad Blake".

Brad Blake
Chief of Quality Assurance
Center for Audit Excellence

cc: Dave Shoemaker, Chief Auditor
Trish Copeland, Clerk/Treasurer, Village of Scio

LINDA L LAUGHLIN
105 N EASTPORT ST
SCIO, OH 43988-8734

1729
56-1503/412

Date 7-15-17

Pay to the Order of Village of Scio \$ 500⁰⁰/₁₀₀
Five hundred and ⁰⁰/₁₀₀ Dollars



Photo Safe Deposit® Details on back



Memo Donation for PARK Linda L. Laughlin

⑆04⑆2⑆5032⑆ 0⑆2⑆20609305⑆⑆0⑆729

Michelle : 7-17-17

Told you would see got
more for Scio to improve
the park or wherever needed.
Saw restrooms at park is in
discussions. If needed there
that is fine. Just wanted to
surprise you. Take care-hi
* hugs to you, council, etc.
for doing our town proud.

Sincerely,

Have a super day & week!!



RECEIVED
7-20-17
je

the **Fresh Air** fund
serving children since 1877



Bureau of Workers' Compensation

P.O. Box 15429
Columbus, OH 43215-0429

Governor John R. Kasich
Administrator/CEO Sarah D. Morrison

ohiobwc.com
1-800-OHIOBWC

PAGE: 1

SCIO VILLAGE
PO BOX 307
SCIO, OH 43988-0307

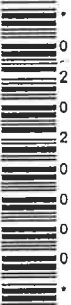
Date: 07/06/2017
Remit No: 66822600542
Warrant: 9156574

Enclosed is your rebate check from BWC. We ask that you deposit it quickly as it is only valid for 90 days. We strongly encourage you to use a portion of this rebate for your workplace safety and health programs. In fact, we offer a 3-to-1 matching grant up to \$40,000 for the purchase of equipment to greatly reduce or eliminate injuries and illnesses. For more information, please visit our website or contact your local service office.

This rebate is equal to 66 percent of premium for the 2015 policy year. Please note: We have first applied all rebates to any outstanding balances on your account.

We have made the Third Billion Back possible due to a careful, conservative investment strategy, which has achieved an annualized return of 7 percent during the past three years. We are also committing up to \$45 million during the next two years to several safety initiatives. This includes safety intervention grants, wellness programs, and safety awareness and educational campaigns.

For more information on the rebate, our safety programs, or to speak with someone about your account and the services we provide, visit www.bwc.ohio.gov. Also, follow us on Twitter @OhioBWC.



PLEASE TEAR AT PERFORATION BEFORE CASHING CHECK.

THIS IS OHIO WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING OHIO WATERMARK - HOLD TO LIGHT TO VERIFY OHIO WATERMARK

The Ohio Bureau Of Workers' Compensation
P.O. Box 15429
30 W. Spring St.
Columbus, OH 43215

25-217
440

WARRANT: 9156574 DATE: 07/06/2017

VOID AFTER 10/04/2017 / \$*****913.09*

Nine Hundred Thirteen Dollars And 09/100 *****

33411703-0 800170791565740619

PAY TO THE ORDER OF

SCIO VILLAGE
PO BOX 307
SCIO, OH 43988-0307

Barbara J. Ingram, CPA
Chief Fiscal & Planning Officer

⑈000091309⑈ ⑆044002174⑆800170791565740619⑈