

AGENDA
Scio Village Council
April 25, 2018

Pledge of Allegiance

Roll Call

Approval of Minutes

1. Visitors-
2. Letters & Correspondence – attached in packet
3. Clerk/Treasurer- Would appreciate having items for the agenda by noon on Tuesdays of meeting week. Will not promise info will make it here if it is not received in a timely manner; thanks!
4. Water/WW-Income Tax Dept.
5. Solicitor –
6. Mayor's Report -
Clean up day reminder
Clean-up update
7. Village Administrator

WTP Project - Electrical work has been ongoing this week.

-Well #1 is scheduled to be cleaned, there is a delay due to the rain and weather. Damage has already occurred at the Onslow Fields due to the soft ground. Cost is \$21,680.00 to be paid by the Village. It is industry standard that wells be maintained and serviced every 7 to 10 years. Both water producing wells will need PM's between 2026-2028.

-The project is ahead of schedule, project will be completed NLT the end of 2018

-The monthly required project progress letter will be sent to the OEPA SEDO on 5/7/18 as directed by the bilateral agreement.

-OMEGA will need a meeting with the onsite contractors to verify prevailing wage rates as per State regulations.

WWTP

-College St. Lift station new T-6 pump is on order; the Village will pick up all parts at the Mansfield Ohio facility to save the shipping cost of \$493.00. Estimated cost to the Village is \$140.00.

-Sludge removal and transport to Kimble's has begun for the season. Kimble requires additional testing, as of 2018 and the OEPA requirements, to deliver sludge to the Dover Ohio facility. The Village has been authorized and issued a permit for one year, April 2018-April 2019.

-The spare paddle wheel cost estimate \$4,170.00 (Reduction in estimate of \$208.00) Parts will be ordered in May 2018 for the rebuild. A rebuilt paddle wheel life span is estimated at 4 to 5 years. The current rebuild will be a spare in case of emergency.

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OEPA

-The Hydrant flushing program will be started in May 2018 and be concluded in October 2018 per IAW EPA requirements. A schedule will be published as well as a one call to inform residents. The VA will work with the ORC to ensure de-confliction with hydrant flushing and testing requirements.

-The VA is still in discussions with the SEDO in regards to the hydrant flushing program, the program will be executed as published until directed otherwise.

RCAP:

-Asset Management is ongoing with RCAP, The VA and Clerk are providing required information to RCAP as it is requested. The Village is on target to meet the requirement set by the State.

Equipment:

Guess Ford; The New 2019 F450 is on order, due to the delay in ordering, the Village will receive a 2019 model instead of a 2018 model in approximately 10 weeks.

-A park mower will be purchased for under \$1000.00 in the new few weeks. Lowes, Orme's, and Rural King will be looked at for this purchase.

Engineering

- Quicksall Engineering has provided a Phase II and Phase III preliminary engineering estimate and possible funding options for the Village.

Buildings:

-PNC bank option. The real-estate agent has provided a basic lease for the Village to review and add any additional requirements that are needed. The VA will resubmit the proposed lease with changes to the agent for final lease to be completed. Council will need to authorize the VA to proceed and sign if all requirements are met.

-The WWTP roof; the VA is looking into bids to do repairs.

Roadway and structures:

-Catch Basin repairs and clean out are ongoing for the season

-High Street catch basin and pipe has been repaired

-West College street catch basin and pipe repair are ongoing, the Village has installed 70 feet and an additional 60 feet is required for completion. The old clay tile is replaced with new plastic pipe.

-The Dura-Patcher has had PM done, and the Village received 240 gallons of RS-2 emulsions on 4/24/2018. Road repairs will start on 4/28/18. The Village will obtain RS-2 from the Harr. Co. ODOT facility in Cadiz.

General Info

-Travis and Collin Albaugh have received the metal poles for the backstop at the park. Mr. Ed Crall will be doing the work. The Village will purchase the chain link, possible cost share, or utilize the existing chain link fence at the football field. Trees have been removed around the concession stand.* What color paint is to be ordered for the dugouts?

-Water line break 116 Elm St / 6 inch line repaired on 4/19/18

-Shed at the park / Mr. Leroy Stull inquired about leasing it from the Village: Was a decision made regarding Mr. Stull's request?

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-Park part-time help is schedule to start approximately May 14th; Brian Majewski will be helping the town in that area until Mr. Custer starts for the same rate of pay as Mr. Custer.

-Due to weather delays and unexpected events, the VA has determined that several Saturdays will be utilized for road repairs and employees will be mandated to work. Mandated work days will be for 4 to 5 hours per day.

-Letter received from Common Pleas Court that is in your packets. Answer needed by FRIDAY

LEGAL:

-Mr. Williams has been notified of the council' wishes. A final invoice is forthcoming.

Mr. Jim Matthews, of Baker, Dublikar, Wyley, & Matthews, has been notified, and has agreed to establish a meeting with the Village as directed by council.

REQUEST EXECUTIVE SESSION FOR PERSONNEL

8. Old Business
9. New Business
10. Financial Report Approval
11. Pay bills
12. Adjourn

April 11, 2018

Scio Village Council met in regular session on April 11, 2018 at 6 pm with Council President Heidi Trice presiding and leading the Pledge to the Flag.

Members present were Erin Thompson, Ron Wright, Heidi Trice, Carol Davy and Andrew Turner. Others included Solicitor Jason Jackson, Village Administrator Jason Tubaugh, Water/WW Clerk & Income Tax Adm. Janeen Scott, and Clerk-Treasurer Trish Copeland. J.D. Long was the representative from the News-Herald.

Guests included Susan Blanke and Betty Gotschall representing the Scio Garden Club. The girls stated that on May 12th, (Clean-Up Day) the Garden Club would like to tidy up Main St. and over the summer keep the sidewalks free of weeds. The general consensus from council was...Yes. The Club also wants to replace the barrels on the sidewalks. Council thanked them for their efforts before they left the meeting.

~~Turner~~ Thompson moved to approve minutes from the previous meeting and Thompson seconded; all present voted yes. Motion carried. * see minutes 4-25-18qc

Clerk-Treasurer

Asked the group for a motion naming her as designee for all council members when she attends the Public Records Training held by the Auditor of State in Carrollton on April 20, 2018. Ron Wright moved to name Copeland as the council's designee and Erin Thompson seconded. Roll call vote: Thompson, yea; Trice, yea; Davy, yea; Turner, yea and Wright, yea. Motion carried.

The Clerk then let council know that Scio has been notified that summer work is available through Job & Family Services again this summer. Folks are not Scio's employees but they come here to work-there is info in packets.

Copeland also let everyone know what she had learned from Beach City's Clerk-Treasurer about their attempt at annexing property and that again, there is info in the packets.

Solicitor

Jackson stated that the group should vote to have the Harrison Hills City School Board remove the bleachers from the football field and to also remove the power poles and inner fence. i.e. remove the items completely including footers and any bases and guide wires, etc. from those areas. Turner moved to make said ordinance and Davy seconded. Roll call: Thompson, yea; Turner, yea; Trice, yea; Davy, yea; and Wright, yea. Motion carried.

Council President

Trice asked if the Baseball Field Agreement could be signed and again it was noted that it should say USAGE and not lease. Davy moved to have the Mayor sign the agreement on the contingency the wording was changed to *usage/use* and Wright seconded. Roll call: Thompson, yea; Turner, yea; Trice, yea; Davy, yea; and Wright, yea. Motion carried.

Council was informed that the mayor had authorized another dumpster to be brought to the park for use on May 12th at the park at a cost of \$250.00 – it will be a \$40.00 per Ton disposal fee. Clean-up maps were distributed to council members so lists could be made of what properties should be reminded of clean-up by receiving a letter. Davy will copy what is in the News-Herald for advertisement (via Carroll-Columbiana-Harrison Solid Waste Dist.) for posting around town.

Trice told council that effective last week George Tubaugh has resigned his council seat. J.D. Long was asked to be sure to include that in his write-up of the meeting. Betty Gotschall had expressed interest so she will also be called.

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Village Administrator

WTP Project - Electrical work has been ongoing the past few weeks.

- Well #2 has been cleaned and the pump reinstalled / Well #1 is slated for cleaning in the next 30-45 days / Cost is \$43,360.00 paid by the Village. It is industry standard that wells be maintained and serviced every 7 to 10 years.....
- The project is ahead of schedule
- The monthly required project progress letter has been sent to the OEPA SEDO on 4/5/18

WWTP

- College St. Lift station new T-6 pump is on order
- Sludge removal and transport to Kimble's will be within the next few weeks
- The spare paddle wheel cost estimate \$4,170.00 (Reduction in estimate of \$208.00) / Parts will be ordered in May 2018 for the rebuild. As for the paddle wheels, only one company makes them so cost pricing is not an option.

OEPA

- New OEPA regulations on reporting water line breaks and distribution disruptions
- Update: The flushing program with valve replacement or repairs submitted to the OEPA on 1/25/18 is an ongoing discussion with the OEPASEDO and the Village, the main concern is several lines of verbiage and some the additional testing requirements that could potentially interfere with the hydrant flushing program in the summer months. Comments will be forthcoming from the OEPASEDO. Possible start date is April 23 2018.

RCAP:

- Asset Management is ongoing with RCAP
- The VA has updated the EAP for 2018, new requirements incorporated and copies of the Emergency Action Plan are at both the water and wastewater plants.

Equipment:

Quotes:

- Guess Ford; \$53,577.00 for a 2018 F450XL diesel / 4x4/ plow prep/ dump bed / tow package
- Van Devere Chevy \$37,686.00 for a 2017 Chevy 6L gas/ 4x4/ plow prep package/tow package / Service body package
(these quotes do not include any trade in)
- A park mower will be purchased for under \$1000.00 in the new few weeks.

Engineering

- A meeting was held 4/9/18 with Quicksall Engineering and the VA to discuss Phase II and Phase III of the Capital Improvement plan. Quicksall will not charge for their services unless a grant is received by the town.

*Request council authorization to proceed with putting together preliminary project cost estimates for these phases and develop a funding plan/recommendation for both phases for the 4/25/18 council meeting.

Buildings :

- PNC bank option, a walk through is scheduled 4/11/18 at 7:30 pm.
- The WWTP roof; the VA is looking into bids to do repairs.

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Roadway and structures:

- SR151 ODOT District 11 UPDATE; Tubaugh has asked the state for assistance but the state's funds will not be available until 2019 so Scio must pay for the materials to use the DuraPatcher.
- Catch Basin repairs and clean out
- The Dura Patcher has been de-winterized and checked, the Village can receive emulsions through Harrison County ODOT starting 4/23/18

General Info

- Cost savings to the Village /ELECTRC - savings to Scio for **this month's bill was \$789.30**. Estimated cost savings per month will range from \$640-\$800 per month with the new energy program. Energy ME cost 0.0681/KWh versus the current rate of **\$0.05062/kWh**.
- Travis and Collin Albaugh bought the metal poles for the backstop at the park, Mr. Ed Crall will be doing the work. The Village will purchase the chain link, possible cost share
- Water line break 110 E. Elm St / 6 inch line repaired
- Shed at the park / Mr. Leroy Stull inquired about leasing it from the Village
- Park part-time help is schedule to start approximately May 14th; Tubaugh said Brian Majewski will be helping the town in that area until Mr. Custer starts.
- 110 W College St, requested the Village assess if the trees by the road are their responsibility or the Village's, they requested removal.

LEGAL:

- Mr. Williams has requested what the council would like for him to do at this juncture. At this point in the meeting there was no decision.
- Info from Beach City for council is in your packets. *Turner moved to consult Jim Matthews, the North Canton attorney with the firm Baker, Dublikar, Beck, Wyley & Matthews that worked with Beach City, OH. Carol Davy seconded. Roll call: Turner, yea; Trice, yea; Davy, yea; Wright, yea; Thompson, yea-motion carried.*

OLD BUSINESS

Leasing one of the unused football field buildings to a resident was talked about; Jason Jackson reminded council that leasing is like a sale in that it needs advertised and also council has a right to say it might reject any and all bids.

Trice moved to hire Quicksall Engineering to discuss Phase II and Phase III of the Capital Improvement plan and E. Thompson seconded. Roll call: Thompson, yea; Trice, yea; Turner, yea; Davy, yea and Wright, yea. Motion carried.

Turner said Land & Business Committee met on April 5. He stated his interest in talking with the lawyer Beach City had engaged in their annexation attempt. Davy wondered if the village should have a meeting with Scio's out of town water customers.

Turner moved to have Jake thank Attorney Eric Williams for his services and to discontinue further contact with that firm. Ron Wright seconded. Roll call: Turner, yea; Wright, yea; Trice, no; Thompson, no; Davy yea. Motion carried.

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Turner moved to authorized purchase of a power tamper (compactor) in the \$500 to \$600 price range and Wright seconded. Roll call: Turner, yea; Wright, yea; Trice, yea; Thompson, yea; Davy yea. Motion carried.

The Solicitor Jason Jackson, in answer to a question about vehicles parked obstructing Village workers, the Village has the right to move a vehicle but it is at the town's expense when employees need to work on the village's rights of way. The vehicle can not be impounded, it can be moved from the right of way only so the Village can do work on Village utilities.

Ron Wright moved to purchase a 2018 Ford F450XL Diesel with 4 x 4; plow prep, dump bed and tow package and to trade the current F450 to Guess Ford for \$53,577.00 Thompson seconded. Roll call showed the following vote: Wright, yea; Thompson, yea; Trice, yea; Turner, yea; Davy yea. Motion carried.

NEW BUSINESS

Trice asked that the Water/Wastewater Committee meet on April 30th at 5:30 pm. This also includes Mesdames Thompson & Davy.

Discussion then returned to leasing a building at the park. It was questioned whether the town leasing it will add to our insurance costs. Also, a possible renter will need to have renters' insurance. In advertising, bids could say nothing lower than a certain amount per month would be considered BUT also that the town could refuse any and all bids and not rent/lease the area at all.

At approximately 7:25 pm Jackson advised that members could adjourn or leave the council meeting open and then come back to an open meeting while they walked up the street to view the bank building. It was agreed to leave the meeting open and at this juncture everyone left this building. Possible cost would be \$750.00 monthly plus utilities for two floors. When everyone returned Turner stated he wants just the first floor at a lower rental amount. Thompson voiced her opinion that both floors would better serve the village. Trice moved to have a lease drawn up for approval for both floors at \$750.00 per month plus utilities with a 48 month term with an option to go month to month after those first 4 years and Davy seconded the motion. Roll call: Wright, yea; Thompson, yea; Trice, yea; Turner, yea; Davy yea. Motion carried.

Trice moved to approve the Financial Report and Davy seconded. Roll call: Wright, yea; Thompson, yea; Trice, yea; Davy, yea; and Turner, yea. Motion carried.

Thompson moved to pay the bills as presented and seconded by Wright. Roll call as follows: Wright yea; Trice, yea; Thompson, yea; Turner, abstained; Davy, yea, motion carried.

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


Mayor


Clerk-Treasurer

DATE	CHECK #	PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
04/13/2018	1239		08049	HARRISON COMMUNITY HOSPIT	354.20		1,171,020.61	15779
04/17/2018	1240		16011	Pelini Campbell & William	87.50		1,178,299.11	15787
04/16/2018	1241		03005	CINTAS CORPORATION 013	227.96		1,176,897.42	15789
04/17/2018	1242		08049	HARRISON COMMUNITY HOSPIT	77.92		1,182,862.38	15795
04/25/2018	1243		02054	KRISTINA BRANDON	15.50		1,182,023.29	15799
04/25/2018	1244		03004	COLUMBIA GAS	104.43		1,181,918.86	15800
04/25/2018	1245		06001	FENTON BROTHERS ELECTRIC	120.00		1,181,798.86	15801
04/25/2018	1246		09014	JOHN DEERE GOV & NAT'L SA	243.97		1,181,554.89	15802
04/25/2018	1247		13033	LEVI MILLER	154.00		1,181,400.89	15803
04/25/2018	1248		14008	NATIONAL ROAD UTILITY SUP	1,151.07		1,180,249.82	15804
04/25/2018	1249		15013	ORME DO IT BEST HDWE	487.28		1,179,762.54	15805
04/25/2018	1250		16031	QUILL	211.35		1,179,551.19	15806
04/25/2018	1251		19026	STAPLES CREDIT PLAN	61.97		1,179,489.22	15807
04/25/2018	1252		21002	USA BLUE BOOK	1,357.00		1,178,132.22	15808
04/25/2018	1253		22001	VERNON DELL TRACTOR	75.84		1,178,056.38	15809
04/25/2018	1254		23012	STACY L WOODS	82.00		1,177,974.38	15810
04/25/2018	1255		15013	ORME DO IT BEST HDWE	59.97		1,193,852.66	15827
04/25/2018	1256		16027	Total Instrument Maintena	375.00		1,193,477.66	15828
04/12/2018	41218		22013	FLEET Services	211.19		1,170,809.42	15780
04/18/2018	41818		20031	TREASURER-STATE OF OHIO	2.84		1,182,859.54	15796
04/18/2018	41918		15001	OHIO JOB & FAMILY SERVICE	220.75		1,182,638.79	15797
04/23/2018	42318		06000	FP MAILING SOLUTIONS	600.00		1,182,038.79	15798
04/19/2018	ST LIGHTS		15002	AMERICAN ELECTRIC POWER	1,173.73		1,177,125.38	15788
					7,455.47	0.00		

Handwritten signature

Betty Gotshall

Mrs. Davy - excused

REPORTING YEAR FUND DESCRIPTION	2018 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	546,134.94	16,429.73	3,507.71	559,056.96	27,338.15	531,718.81 MTD 531,718.81 YTD
		694,893.60	57,363.54	193,200.18	559,056.96	27,338.15	
A02	GENERAL FUND CD#1	54,243.18	0.00	0.00	54,243.18	0.00	54,243.18 MTD 54,243.18 YTD
		54,241.80	1.38	0.00	54,243.18	0.00	
A03	GENERAL FUND CD#2	12,876.05	0.00	0.00	12,876.05	0.00	12,876.05 MTD 12,876.05 YTD
		12,869.90	6.15	0.00	12,876.05	0.00	
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
		1,000.00	0.00	0.00	1,000.00	0.00	
B01	STREET FUND	6,967.90	1,942.51	70.40	8,840.01	641.65	8,198.36 MTD 8,198.36 YTD
		5,338.40	8,750.06	5,248.45	8,840.01	641.65	
B02	STATE HIGHWAY	4,298.19	157.29	80.89	4,374.59	542.97	3,831.62 MTD 3,831.62 YTD
		4,265.87	709.23	600.51	4,374.59	542.97	
B04	PARK FUND	12,868.33	25.00	551.47	12,341.86	2,442.00	9,899.86 MTD 9,899.86 YTD
		7,993.49	6,233.64	1,885.27	12,341.86	2,442.00	
B05	FEMA	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
B08	POLICE LEVY	7,223.91	0.00	0.00	7,223.91	0.00	7,223.91 MTD 7,223.91 YTD
		7,786.73	0.00	562.82	7,223.91	0.00	
B09	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
B10	PERMISSIVE MVL	2,620.74	235.43	0.00	2,856.17	0.00	2,856.17 MTD 2,856.17 YTD
		1,750.37	1,105.80	0.00	2,856.17	0.00	
C01	TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		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 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
D03	INCOME TAX/PERM IMPROVE	144,233.62	9,975.88	779.98	153,429.52	905.94	152,523.58 MTD 152,523.58 YTD
		131,585.74	26,386.95	4,543.17	153,429.52	905.94	
E01	WATER FUND	264,494.05	13,674.73	7,301.99	270,866.79	23,215.99	247,650.80 MTD 247,650.80 YTD
		257,160.15	63,468.53	49,761.89	270,866.79	23,215.99	
E02	SEWER FUND	87,736.64	11,639.43	5,224.59	94,151.48	30,517.44	63,634.04 MTD 63,634.04 YTD
		100,186.70	49,572.13	55,607.35	94,151.48	30,517.44	
E08	WATER DEPOSIT FUND	12,987.74	61.00	0.00	13,048.74	0.00	13,048.74 MTD 13,048.74 YTD
		12,719.32	329.42	0.00	13,048.74	0.00	
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,157,685.29	54,141.00	17,517.03	1,194,309.26	85,604.14	1,108,705.12 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,291,792.07	213,926.83	311,409.64	1,194,309.26	85,604.14	1,108,705.12 YTD

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REPORTING YEAR EXPENSE #	2018 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	9,762.00	0.00	0.00	1,033.50	0.00	8,728.50	89.41%
A01-1A-212-0	POLICE BENEFITS	2,100.00	0.00	13.13	172.81	68.49	1,858.70	88.51%
A01-1C-230-0	STREET LIGHTING	19,525.00	0.00	1,173.73	5,379.99	12,620.01	1,525.00	7.81%
A01-2B-230-0	COUNTY HEALTH DEPT.	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
A01-7A-211-0	MAYOR & VA WAGES	25,600.00	0.00	0.00	5,341.39	0.00	20,258.61	79.14%
A01-7A-212-0	MAYOR & VA BENEFITS	3,000.00	0.00	48.50	873.74	1.50	2,124.76	70.83%
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	0.00	35.00	65.00	65.00%
A01-7D-211-0	CLERK/TREASURER WAGES	15,000.00	0.00	0.00	4,030.23	0.00	10,969.77	73.13%
A01-7D-212-0	CLERK/TREASURER BENEFITS	2,700.00	0.00	0.00	622.65	0.00	2,077.35	76.94%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	6,500.00	0.00	405.77	2,760.53	1,868.65	1,870.82	28.78%
A01-7E-231-0	UTILITIES	11,750.00	0.00	740.63	3,362.05	6,462.95	1,925.00	16.38%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	19,500.00	0.00	0.00	708.80	500.00	18,291.20	93.80%
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
A01-7H-230-0	DELIQ LAND TAX ADVERT	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
A01-7H-231-0	DEL REAL EST. TAX & COLL. FEES	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
A01-7I-230-0	STATE AUDITOR FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
A01-7J-211-0	SOLICITOR WAGES	6,000.00	0.00	0.00	1,500.00	0.00	4,500.00	75.00%
A01-7J-212-0	SOLICITOR BENEFITS	1,200.00	0.00	0.00	231.75	0.00	968.25	80.69%
A01-7J-230-1	SOLICITOR CONTRACTUAL SERVICE	1,800.00	0.00	0.00	350.00	1,450.00	0.00	0.00%
A01-7K-211-0	IT-WAGES	2,000.00	0.00	0.00	617.90	0.00	1,382.10	69.11%
A01-7K-212-0	IT-BENEFITS	550.00	0.00	10.19	105.68	33.69	410.63	74.66%
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	105.52	175.14	66.50	408.36	62.82%
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	42.38	42.38	0.00	107.62	71.75%
A01-7K-273-0	PRIOR YEAR REFUND	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
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	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%
A01-7X-212-0	JANITOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-212-1	PART TIME LABOR BENEFITS	2,400.00	0.00	15.95	15.95	54.05	2,330.00	97.08%
A01-7X-230-0	CONTRACTUAL SERVICE	12,000.00	0.00	82.00	6,268.50	1,565.50	4,166.00	34.72%
A01-7X-230-2	ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
A01-7X-240-0	OTHER SUPPLIES & MATERIALS	11,000.00	0.00	75.99	376.06	854.20	9,769.74	88.82%
A01-7X-250-0	LEASE CAPITAL OUTLAY	94,771.00	0.00	0.00	0.00	0.00	94,771.00	100.00%
A01-7X-251-0	SPECIAL PROJECTS	148,000.00	0.00	0.00	142,600.00	0.00	5,400.00	3.65%
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	793.92	16,631.13	1,757.61	26,611.26	59.14%
GENERAL FUND FUND SUB TOTAL		490,798.00	0.00	3,507.71	193,200.18	27,338.15	270,259.67	55.07%
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	0.00	3,845.91	0.00	14,754.09	79.32%
B01-6B-212-0	BENEFITS	3,800.00	0.00	0.00	594.19	0.00	3,205.81	84.36%
B01-6X-230-0	STREET AUDITOR FEE	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
B01-6X-230-1	STREET CONTRACTUAL SERVICES	400.00	0.00	0.00	0.00	0.00	400.00	100.00%

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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	0.00	1,854.30	0.00	5,645.70	75.28%
D03-7K-212-0	BENEFITS	2,000.00	0.00	22.56	309.07	67.44	1,623.49	81.17%
D03-7K-230-0	STATE AUDIT FEE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
D03-7K-230-1	SOLICITOR CONTRACT SERVICES	1,500.00	0.00	0.00	300.00	500.00	700.00	46.67%
D03-7K-240-0	IT SUPPLIES & MATERIALS	8,500.00	0.00	630.30	1,952.68	338.50	6,208.82	73.05%
D03-7K-250-0	CAPITAL OUTLAY	141,950.00	0.00	0.00	0.00	0.00	141,950.00	100.00%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	127.12	127.12	0.00	572.88	81.84%
D03-7K-273-0	PRIOR YEAR REFUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
INCOME TAX/PERM IMPROVE FUND S								
E01-5A-211-1	SUPERINTENDENT WAGES	10,200.00	0.00	779.98	4,543.17	905.94	166,902.89	96.84%
E01-5A-211-2	CLERK WAGES	3,900.00	0.00	0.00	2,746.17	0.00	7,453.83	73.08%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	1,030.75	0.00	2,869.25	73.57%
E01-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	323.05	0.00	1,076.95	76.93%
E01-5A-211-6	CLERK HELPER WAGES	1,250.00	0.00	0.00	488.36	0.00	761.64	60.93%
E01-5A-211-7	LABORER WAGES	34,000.00	0.00	0.00	11,008.58	0.00	22,991.42	67.62%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,600.00	0.00	20.38	444.65	29.62	1,125.73	70.36%
E01-5A-212-2	CLERK BENEFITS	675.00	0.00	11.19	170.46	48.81	455.73	67.52%
E01-5A-212-3	METER READER BENEFITS	300.00	0.00	5.80	55.71	9.20	235.09	78.36%
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	125.00	0.00	0.00	75.47	0.00	49.53	39.62%
E01-5A-212-7	LABORER BENEFITS	4,900.00	0.00	64.48	1,897.34	481.52	2,521.14	51.45%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,800.00	0.00	225.00	822.11	267.88	710.01	39.45%
E01-5D-250-0	OMDA-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-1	HARR CITY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-2	ARC OMEGA GRANT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
E01-5B-243-0	AUTO REPAIR & MAINT	1,100.00	0.00	20.29	84.46	179.71	835.83	75.98%
E01-5I-230-0	LANDS & BUILDINGS	30,000.00	0.00	0.00	858.34	114.00	29,027.66	96.76%
E01-5I-231-0	UTILITIES	23,000.00	0.00	2,023.58	9,201.44	11,978.56	1,820.00	7.91%
E01-5K-230-0	STATE AUDITOR FEE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
E01-5K-230-1	SOLICITOR CONTRACTUAL SERVICE	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E01-5K-230-2	ENGINEERING SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
E01-5K-230-4	CONTRACTUAL SERVICES	10,000.00	0.00	337.50	2,585.50	137.50	7,277.00	72.77%
E01-5K-240-0	SUPPLIES & MATERIALS	47,000.00	0.00	4,593.77	12,124.41	9,124.10	25,751.49	54.79%
E01-5K-260-0	LOAN PRINCIPLE	26,000.00	0.00	0.00	845.09	845.09	24,309.82	93.50%
E01-5K-261-0	LOAN INTEREST	3,770.00	0.00	0.00	0.00	0.00	3,770.00	100.00%
E01-5K-273-0	MISC REFUNDS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
WATER FUND FUND SUB TOTAL								
E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	7,301.99	49,761.89	23,215.99	143,742.12	66.33%
E02-5A-211-2	LABORER WAGES	14,000.00	0.00	20.48	10,788.79	129.52	3,081.69	22.01%
E02-5A-211-3	METER READER WAGES	25,000.00	0.00	0.00	323.05	0.00	24,676.95	98.71%
E02-5A-211-4	TEMP LABOR WAGES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
E02-5A-211-5	CLERK WAGES	3,950.00	0.00	0.00	1,030.75	0.00	2,919.25	73.91%
E02-5A-211-6	CLERK HELPER WAGES	1,250.00	0.00	0.00	263.36	0.00	986.64	78.93%
E02-5A-212-1	SUPERINTENDENT BENEFITS	3,000.00	0.00	15.10	429.87	34.90	2,535.23	84.51%
E02-5A-212-2	LABORER BENEFITS	5,000.00	0.00	44.00	1,839.73	352.00	2,808.27	56.17%
E02-5A-212-3	METER READER BENEFITS	400.00	0.00	5.80	55.71	9.20	335.09	83.77%

REPORTING YEAR EXPENSE #	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	11.19	170.39	48.81	580.80	72.60%
E02-5A-212-6	CLERK HELPER BENEFITS	180.00	0.00	0.00	40.70	0.00	139.30	77.39%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,500.00	0.00	225.00	691.10	353.62	455.28	30.35%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	3,000.00	0.00	20.30	137.49	179.70	2,682.81	89.43%
E02-5E-230-0	LAND & BUILDINGS	44,000.00	0.00	0.00	5,372.99	500.00	38,127.01	86.65%
E02-5E-231-0	UTILITIES	30,350.00	0.00	3,063.55	13,094.98	16,885.02	370.00	1.22%
E02-5X-230-0	STATE AUDITOR FEE	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
E02-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	10,050.00	0.00	337.50	1,012.50	137.50	8,900.00	88.56%
E02-5X-243-0	SUPPLIES & MATERIALS	42,000.00	0.00	1,481.67	14,553.21	8,769.06	18,677.73	44.47%
E02-5X-260-0	LOAN PRINCIPLE	6,236.22	0.00	0.00	3,118.11	3,118.11	0.00	0.00%
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	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
SEWER FUND SUB TOTAL		213,566.22	0.00	5,224.59	55,607.35	30,517.44	127,441.43	59.67%
E08-5A-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
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	0.00	0.00	12,300.00	100.00%
GRAND TOTAL		1,154,246.22	0.00	17,517.03	311,409.64	85,604.14	757,232.44	65.60%

REPORTING YEAR REVENUE #	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
A01-A-111-0	PROPERTY TAX	43,000.00	0.00	0.00	43,000.00	.00%
A01-A-112-0	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	.00%
A01-A-114-0	INCOME TAX COLLECTIONS	22,000.00	3,325.34	8,791.00	13,209.00	39.96%
A01-A-115-0	TRAILER TAX	50.00	0.00	0.00	50.00	.00%
A01-B-121-0	STATE SHARED TAX PERMITS	0.00	0.00	0.00	0.00	.00%
A01-B-122-0	INHERITANCE TAX	0.00	0.00	0.00	0.00	.00%
A01-B-123-0	CIGARETTE TAX	210.00	0.00	0.00	210.00	.00%
A01-B-125-0	LIQUOR & BEER PERMITS	300.00	0.00	0.00	300.00	.00%
A01-B-126-0	LOCAL GOVERNMENT	20,000.00	1,626.73	6,714.41	13,285.59	33.57%
A01-B-128-0	HOMESTEAD ROLLBACK	8,100.00	0.00	0.00	8,100.00	.00%
A01-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
A01-F-162-0	FINES LICENSES PERMITS	2,500.00	50.00	783.00	1,717.00	31.32%
A01-F-162-1	GAS LEASE	155,000.00	11,427.66	40,964.20	114,035.80	26.43%
A01-H-141-0	FEMA REIMB TO GEN	0.00	0.00	0.00	0.00	.00%
A01-H-182-1	GENERAL - CK ACCT INTEREST	1.00	0.00	0.17	0.83	17.00%
A01-H-184-0	MISC.	10,000.00	0.00	110.76	9,889.24	1.11%
A01-I-190-0	REFUNDS OF PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	.00%
A01-I-191-0	ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
A01-I-192-0	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
	GENERAL FUND FUND SUB TOTAL	261,161.00	16,429.73	57,363.54	203,797.46	21.96%
A02-H-182-0	CD#1 INTEREST	14.00	0.00	1.38	12.62	9.86%
A03-H-182-0	CD#2 INTEREST	50.00	0.00	6.15	43.85	12.30%
	GENERAL FUND CD#2 FUND SUB TOT	64.00	0.00	7.53	56.47	11.77%
B01-B-124-0	MVL TAX	4,200.00	281.26	1,495.91	2,704.09	35.62%
B01-B-126-0	GAS & PERM TAX	22,000.00	1,661.25	7,254.15	14,745.85	32.97%
B01-H-182-1	STREET - CK ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B01-H-184-0	MISC.	0.00	0.00	0.00	0.00	.00%
B01-I-191-0	ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
B01-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
	STREET FUND FUND SUB TOTAL	26,200.00	1,942.51	8,750.06	17,449.94	33.40%
B02-B-124-0	MVL TAX	325.00	0.00	98.48	226.52	30.30%
B02-B-126-0	GAS & PERM TAX	2,500.00	157.29	610.75	1,889.25	24.43%
B02-H-182-1	STHWY - CK ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B02-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
	STATE HIGHWAY FUND SUB TOTAL	2,825.00	157.29	709.23	2,115.77	25.11%
B04-A-111-0	PROPERTY TAX	5,200.00	0.00	0.00	5,200.00	.00%
B04-A-112-0	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	.00%
B04-A-115-0	TRAILER TAX	5.00	0.00	0.00	5.00	.00%
B04-B-128-0	HOMESTEAD ROLLBACK	950.00	0.00	0.00	950.00	.00%
B04-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
B04-E-153-0	PARK RENTAL FEES	130.00	25.00	50.00	80.00	38.46%
B04-H-183-0	DONATIONS	0.00	0.00	0.00	0.00	.00%
B04-H-184-0	MISC.	3,500.00	0.00	6,183.64	-2,683.64	176.68%
B04-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
	PARK FUND FUND SUB TOTAL	9,785.00	25.00	6,233.64	3,551.36	63.71%
B05-D-141-0	FEMA FEDERAL RESTRICTED	0.00	0.00	0.00	0.00	.00%

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REPORTING YEAR	REVENUE #	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
B05-D-144-0		FEMA STATE	0.00	0.00	0.00	0.00	.00%
B05-D-191-0		FEMA TRANSFER	0.00	0.00	0.00	0.00	.00%
B05-D-192-0		FEMA ADVANCE	0.00	0.00	0.00	0.00	.00%
B05-E-182-0		CDBG ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B05-E-184-0		MISC.	0.00	0.00	0.00	0.00	.00%
B05-I-191-0		ADVANCE FROM GENERAL	0.00	0.00	0.00	0.00	.00%
		FEMA FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
B08-A-111-0		PROPERTY TAX	4,100.00	0.00	0.00	4,100.00	.00%
B08-A-112-0		TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	.00%
B08-A-115-0		TRAILER TAX	3.00	0.00	0.00	3.00	.00%
B08-B-128-0		REAL PROPERTY ROLLBACK	650.00	0.00	0.00	650.00	.00%
B08-D-290-0		STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
B08-I-191-0		ADVANCE FROM STREET	0.00	0.00	0.00	0.00	.00%
B08-I-192-0		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
B08-I-193-0		OTHER FIN SOURCES	0.00	0.00	0.00	0.00	.00%
		POLICE LEVY FUND SUB TOTAL	4,753.00	0.00	0.00	4,753.00	.00%
B10-D-128-0		PERMISSIVE MVL	3,000.00	235.43	1,105.80	1,894.20	36.86%
		PERMISSIVE MVL FUND SUB TOTAL	3,000.00	235.43	1,105.80	1,894.20	36.86%
C01-I-192-0		TRANSFER IN/TAX	0.00	0.00	0.00	0.00	.00%
		TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	.00%
D01-D-142-0		OPWC GRANT	0.00	0.00	0.00	0.00	.00%
		OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
D03-A-114-0		INCOME TAX COLLECTIONS	62,000.00	9,975.88	26,386.95	35,613.05	42.56%
		INCOME TAX/FERM IMPROVE FUND S	62,000.00	9,975.88	26,386.95	35,613.05	42.56%
E01-D-142-0		ARC OMEGA GRANT	5,000.00	0.00	5,000.00	0.00	100.00%
E01-D-143-0		HARR CTY GRANT	175,000.00	0.00	0.00	175,000.00	.00%
E01-D-143-1		CDBG GRANT - WTPI	0.00	0.00	0.00	0.00	.00%
E01-D-144-0		OTHER GRANT - WTPI	0.00	0.00	0.00	0.00	.00%
E01-E-154-0		GRANT REMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E01-E-155-1		WATER COLLECTIONS	162,000.00	13,475.94	57,639.24	104,360.76	35.58%
E01-E-155-2		TAP FEE	0.00	0.00	0.00	0.00	.00%
E01-E-155-3		BULK WATER SALES	0.00	0.00	0.00	0.00	.00%
E01-E-155-4		WATER TURN OFF-ON FEES	1,400.00	26.67	299.28	1,100.72	21.38%
E01-E-155-5		WATER COUNTY R.E. PAYMENTS	0.00	0.00	0.00	0.00	.00%
E01-E-155-6		ADM FEE	850.00	172.12	482.81	367.19	56.80%
E01-H-156-3		MISC.	500.00	0.00	47.20	452.80	9.44%
E01-H-172-0		OWDA LOAN	0.00	0.00	0.00	0.00	.00%
E01-H-830-0		WATER DONATIONS	0.00	0.00	0.00	0.00	.00%
E01-I-192-0		ADVANCE IN	0.00	0.00	0.00	0.00	.00%
		WATER FUND FUND SUB TOTAL	344,940.00	13,674.73	63,468.53	281,471.47	18.40%
E02-E-154-0		GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E02-E-156-1		SEWER COLLECTIONS	141,000.00	11,467.27	49,092.52	91,907.48	34.82%

REPORTING YEAR	2018	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
E02-E-156-2		TAP FEE	0.00	0.00	0.00	0.00	.00%
E02-E-156-5		SEWER COUNTY R.E. PAYMENTS	190.00	0.00	0.00	190.00	.00%
E02-E-156-6		ADM FEE	850.00	172.16	479.61	370.39	56.42%
E02-E-156-3		MISC.	400.00	0.00	0.00	400.00	.00%
E02-I-192-0		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		SEWER FUND FUND SUB TOTAL	142,440.00	11,639.43	49,572.13	92,867.87	34.80%
E08-E-155-4		WATER DEPOSITS	500.00	61.00	329.42	170.58	65.88%
		WATER DEPOSIT FUND FUND SUB TO	500.00	61.00	329.42	170.58	65.88%
		GRAND TOTAL	857,668.00	54,141.00	213,926.83	643,741.17	24.94%

COMMITTEE MEETING MINUTES of APRIL 2 and APRIL 5, 2018

PARK COMMITTEE April 2, 2018 – 6 pm - held at Scio Village Office. Those attending were Mayor Michelle Carpenter, Jake Tubaugh, Carol Davy, Ron wright and Trish Copeland.

Everything for the backstops has been ordered. Travis Albaugh is waiting for the materials to be delivered to Rex Pipe.

Painting will be up to the Baseball Association.

Wording of the Agreement: committee wants it changed to Baseball USAGE Agreement since no money will be changing hands as the word 'lease' connotes.



LAND & BUSINESS April 5, 2018 – 5:30 pm – held at Scio Village Office. Those attending were Village Administrator Jason Tubaugh, council members Heidi Trice, George Tubaugh, Heidi Trice and Clerk-Treas. Trish Copeland.

Jake let the group know that today he and the Mayor met with Mile Boylan of Cutler Real Estate to view the former PNC building. There is a possibility the village could lease the first & second floors for \$750.00 a month plus ½ of the utilities from Dr. John Center and his wife Kris. Jake has made arrangements for the realtor to be available at 7:15 pm on April 11th for all of council to look at the premises.

Discussion of the UEO contract followed with again, varying opinions on whether to actually sign the agreement being expressed.

Trish was to inquire of the clerk of Beach City, OH as to how much money in legal fees that village has spent in annexation and related fees.



WHO & WHAT:

VILLAGE OF SCIO COUNCIL WILL HOLD A
PARK COMMITTEE MEETING

WHEN: APRIL 2, 2018 @ 6 PM

WHERE: Scio Village Municipal Office

WHO & WHAT:

VILLAGE OF SCIO COUNCIL WILL HOLD A
LAND & BUSINESS COMMITTEE MEETING

WHEN: APRIL 15, 2018 @ 5:30 PM

WHERE: Scio Village Municipal Office

April 9, 2018



Beach City, OH

Population 1003 (2010 census) Lies close to State Routes 93 and 250.

Debra Rentsch, Clerk-Treasurer www.beachcityorg.

Ph. 330-756-2312

In 2008 and 2009 Beach City attempted to annex surrounding properties [many farms] because the village is land-locked and the village lost their battle to annex ANY property. The entire proceedings *died* (Mrs. Rentsch's word) because of the bitter feelings of many of the "country folks" who did not want to become part of the town. There was/were no water lines involved.

Their total legal fees during the two year period was \$16,597.02. This was paid to the law firm of Baker, Dublikar, Beck, Wyley & Matthews of N. Canton, OH. They dealt mainly with Jim Matthews and she did highly recommend the firm. Their phone is 330-499-6000.

Debra has no idea how there could be "updates" on the internet – she stressed many times that the issue is *dead* since 2011.

Notes from April 12, 2018 meeting with Trina Woodland, Jeannette Wierzbicki, Jake Tubaugh and Trish Copeland pertaining to OMEGA grant for WTP improvements.

J & T will submit the pay request from AoP for \$149,960.00 this coming week. Trish was instructed that SCIO pays Artesian of Pioneer after Scio receives the check. [could be up to 2-3 weeks before funds hit Scio] At that point we will have a little less than \$200,000.00 left in the grant.

For Pay Request #5 they said to mail *everything* to their office.

Right now, they need the prevailing wage reports from any subcontractors. This is up to Ed. J & T stressed that *even if he has not paid them he must send something to their office.*

The ladies also asked if we had incurred engineering expenses, and Trish supplied them with the October purchase order and copy of check for \$20,000.00 that Scio paid in 2017 to Eric Fessler's firm of FB Water Treatment LLC.

The pay request for \$195,960.00 had been sent to Harrison County Commissioners for payment on 4/12/18; Jeannette said this leaves us with \$540.00 the commissioners could still pay for something.

Handwritten initials 'JC' in black ink, located at the bottom left of the page.



April 9, 2018

Scio Businesses, Organizations and Citizens,

The Scio Garden Club will be celebrating its 25th anniversary this year and will be featured during the 2018 Scio Festival in August. The club has been involved in many community beautification projects over the years. One of these on-going projects has been the installation and maintenance of flower barrels along Main Street. These barrels, many of which are deteriorating, need to be replaced.

We currently have 20 barrels along Main Street and would like to eventually replace all of them. The cost per planter is approximately \$100, to include the cost of each barrel, soil, and planting material.

The Scio Garden Club is asking that you consider donating funds to cover the cost of one or more barrels. We would appreciate having your commitment by April 30 so that this project can be completed this Spring. Donations in any amount will also be very much appreciated. Donors will be recognized during the Scio Festival.

Our goal is to foster pride in our town and the appearance of Main Street. We are eager to do our part in beautifying our community. Other current Garden Club projects include working on the garden in front of our library, scheduling a clean up litter day this Spring and planting/maintaining the flower barrels.

For further information, contact Betty Gotshall (740-945-0216) or Susan Blanke (740-945-1761). Donations may be made out to the Scio Garden Club and sent to:

Betty Gotshall
P.O. Box 248
Scio, Ohio 43988

Thank you for helping the Garden Club beautify Scio!

