

AGENDA

Scio Village Council

May 23, 2018

Pledge of Allegiance

Roll Call

Approval of Minutes

1. Visitors- Atty. Jim Matthews at 7 pm
2. Letters & Correspondence – attached in packet
3. Clerk/Treasurer-
4. Water/WW-Income Tax Dept.
5. Solicitor – will attend 6/13/18
6. Mayor's Report

WTP

State electrical inspection completed / the plant is certified: The electric is now hooked up to the new power pole.

-State building inspector on site 5/17/18. No issues noted.

The next several weeks will be finishing the electrical and plumbing work, BAC-T testing will be required once the new tanks are in service.

-Hydrant flushing will start May 30th at 10am-2pm

WWTP

-College Street lift station T-6 pump is installed and is working properly

-Electrical work will be needed for the UV light wiring, schedule TBD

-The spare paddle wheel cost estimate \$4,170.00 Parts will be ordered next week for the rebuild.

OEPA

-The monthly status report on the WTP upgrade project was sent on May 9, 2018

RCAP

-Asset Management is ongoing with RCAP, a meeting is scheduled for May 29nd at 1pm in the Village office.

Equipment

-The new lawn mower for the park has been purchased, the invoice will be with the next finance report.

The F450 is estimated to be ready in 6 weeks.

Engineering

- The engineer and the VA are working on reducing the cost for the Phase II project.

The original project cost was quoted with k copper 3/4' service lines that will be replaced with PEX plastic.

Buildings

-The lease for the bank will be completed within two weeks; approximate move date will be mid - July

-The waste water treatment facility roof still needs repaired

P. 2

May 23, 2018

Roadway and structures

-Dura patching is ongoing and is scheduled by the demand of traffic on each roadway within the Village.

-Dead-end alleyways: The VA requests that the Street Committee identify dead-end allies and deem if they should be unmaintained roadways.

-Catch Basins are being cleaned and repaired

General Info

-Park part-time help started on 5/21/18 for the season

-Mosquito spraying dates are as follows: 5/23 at 7:30pm; 6/14 at 7:30pm; 7/2 at 8pm
8/6 at 8pm; 8/30 at 8pm; 9/20 at 8pm

-Lower energy rate established for the street lights at 0.048 (Trish accomplished this to save the Village additional monies-letter in your packets)

LEGAL

-Mr, Matthews in attendance for the council meeting 5/23 at 7pm.

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

May 9, 2018

Scio Village Council met in regular session on pm with May 9, 2018 at 6 pm with Mayor Michelle Carpenter presiding and leading the Pledge to the Flag.

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

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

Clerk-Treasurer

.Explained to council that the Ohio Municipal League has chosen to utilize CareWorks Management for workmen's comp claims and to cease using CompManagement. Annual cost will remain the same. Trice moved to okay the village moving to CareWorks per OML recommendations and Wright seconded. Roll call: Wright, yea; Thompson, yea; Trice, yea; Gotschall, yea; Turner, yea. Motion carried.

Income Tax Adm.

Scott told the group that 27 property notices were mailed out along with May's water bills. Also with the letters were the newspaper ad pertaining to clean-up day and copies of ordinances pertaining to trash, dilapidated buildings, etc. She is seeing improvement in the number of delinquent water bills and has currently 12 properties with real estate assessments attached.

Solicitor

Attorney Jackson said he has sent a letter to the Harrison County Common Pleas Courts about the two abandoned properties Scio was offered from the court. (See minutes 4-25-18)

Mayor

Again reminded everyone of clean-up day on May 12th from 9 to noon.

Carpenter mentioned that property owners need to let the village have their phone numbers so they receive town-wide notices.

Village Administrator

WTP Improvement Project - Electrical work has been ongoing , the state electrical inspector was on site May 8th for his final walk through.

-The monthly required project progress letter well be sent to the OEPA SEDO on 5/8/18 as directed by the bilateral agreement.

-The WTP assessment requires a review by the committee and the council; RCAP still has information it needs from Scio.

-Omega conducted a onsite verification with the AOP contractors to verify state wage requirements. An additional visit will be needed to interview additional employees.

Water line break at the water treatment facility May 6, 2018

A 4inch main distribution line at the WTP broke at the flange; repairs were done May 7th, the plant was back in operation at 1:50 am May 8th. Artesian of Pioneer had the necessary parts and only charged Scio for the emergency repairs.

May 9, 2018

P. 2

WWTP

- Cross training is ongoing, the ORC was on site May 8th to assist with critical components of training.
- The WWTP assessment needs a review by the committee and the council; it is necessary for it to be IN the minutes that council has reviewed said assessment.
- The UV lighting system has been installed and in use as per OEPA requirements
- 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.

OEPA

- The Hydrant flushing program will be started in May 2018 and be concluded in October 2018 IAW EPA requirements. The schedule will be established the week of May 14th and posted accordingly

RCAP:

- Asset Management is ongoing with RCAP, a meeting is scheduled for May 22nd at 10am.

Equipment:

The DuraPatcher is being utilized for road repairs throughout the Village.

Engineering

- Quicksall Engineering has provided a Phase II and Phase III preliminary engineering estimate and possible funding options for the Village. Quicksall has called Jake twice to see if council has approved their plans.

Buildings :

- The intent to lease has been signed for the PNC bank location, the estimated closing date will be the end of May. A projected move in date will be late June to early July
- 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
- East College St. catch basins have been cleaned out
- Patching will continue for the majority of the spring and summer

General Info

- Water line on East College street, a 3/4 " service line repair. It was determined that the leak was caused by faulty materials used by Woodford during the 2016 Waterline Replacement Project.
- Park part-time help is schedule to start approximately the first week in June; Brian Majewski will be helping the town in that area until Mr. Custer starts for the same rate of pay as Mr. Custer.
- Several Saturdays will be scheduled as work days for Village employees.
- Several of the new water meters have been installed

LEGAL:

- Mr. Matthews conference call at 7pm May 9th

OLD BUSINESS

Turner questioned Tubaugh as to how many connections on College St. could be problems due to faulty material and Jake said he hopes no more than one or two areas. The prediction is that the connections that cross under East College St. were the issue – it is believed that possible four total connections can cause issues. The engineering firm and the inspector authorized the substandard material. The VA recommended on all future Phases for waterlines that the material be approved by the Village prior to installation

May 9, 2018

P. 3

The mayor said the school has determined it can buy new bleachers for less price than using the old ones at the Scio Football Field. Jason Jackson said he will prepare an ordinance so the village can sell them.

Trice discussed the Energy Assessments done for Scio by Mr. Tim Ray of RCAP.

Turner moved to pursue Scenario 4 of the Quicksall Phase II Water Line Replacement Project. Heidi Trice seconded. Roll call vote showed: Roll call: Wright, yea; Thompson, yea; Trice, yea; Gotschall, yea; Turner, yea; Davy yea. Motion carried. Jake Tubaugh is to contact Quicksall Engineering.

Mayor Carpenter said so far the village has not paid for any of the improvements at the Community Park ballfield re-fit. The tin roofs still need installed. Erin Thompson said she and Ron have been helping when they could.

NEW BUSINESS

Jake Tubaugh mentioned the need for mosquito spraying; Ron Wright and Michelle Carpenter volunteered to accompany the driver from Action Now after dates have been set. Jake will make arrangements.

Ron Wright asked for a new ONE-WAY street sign for Church St, please.

Mayor Carpenter stated the smashed guard-rail and destroyed stop sign at the intersection of SR 151 & 646 is still a bone of contention with the state. ODOT says it is up to the village to repair.

The Street Committee needs to meet to discuss how many street signs naming actual streets might be purchased for Scio.

Turner said he is still receiving complaints about the condition of Allensworth Drive. It was stated that when the repairs are on the employees' schedule there is a strong possibility the road will be closed for our workers' safety.

At 7:05 pm Turner moved to enter Executive Session for potential Litigation and Trice seconded his motion. Roll call: Turner, yea; Trice, yea; Wright, yea; Gotschall, yea; and Thompson, yea. Motion carried. *Mayor Carpenter left the building (and did not return)*. At approximately 7:45 pm Turner moved to exit the session and Heidi Trice seconded. Again, roll call was: Turner, yea; Trice, yea; Wright, yea; Gotschall, yea; and Thompson, yea. Motion carried.


The Land & Business Committee set a meeting for Tuesday May 15th at 5:30 pm.

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

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


Mayor


Clerk-Treasurer

Committee Meeting
Land and Business 5/15/18

Council Members present: Andrew Turner, Heidi Trice, Betty Gotschall
Clerk-Treasurer- Trish Copeland
Administrator- Jason Tubaugh

Meeting Convened at 1730 / Adjourned at 1808 by majority consensus

General discussion at the opening of the meeting with the information provided by Attorney Matthews regarding annexation of the rail road.
Several questions were posed by the committee:

Turner: Do properties have to be on the same side and touching the property located by the railroad?

Trice and Turner discussed what properties were for sale on and adjoin Crimm Road.

Turner asked what entities comprise UEO, and does each company have a vote in the annexation process?

Gotschall asked about the properties owned by Mr. Spiker and if they would be able to be used for the committee's purpose if the property owner was willing to assist the Village.

The committee discussed the 5% rule regarding annexation and proposed to seek legal advice provided by the attorney.

The borders of North Township were discussed as well as where Monroe Township was located and bordered North Township in relation to UEO.

Turner asked if a company can transfer property to increase the number of votes it may have if annexation were a possibility.

Are votes in an annexation calculated by the number of parcels a property owner owns or is it calculated as one vote per land owner?

The committee requested that the Village Administrator speak to Mr. Matthews and ask that he attend the council meeting on 5/23/18 at 1900 to discuss the posed question by the committee. The possibility of keeping the discussion in open meeting would mean the "annexation probability" would be in the paper if JD Long was at Scio's council meeting on that date.

Trish

DATE	CHECK #	PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
05/14/2018	1263a		16004	PNC CRAUN-LIEBING COMPANY	69.94 12,192.60		1,177,647.66	15897
05/23/2018	1279		03002	COLUMBIA GAS	48.12		1,207,962.37	15913
05/23/2018	1280		03004	CINTAS CORPORATION 013	227.96		1,207,914.25	15914
05/23/2018	1281		03005	MICHAEL S CONRAD dba	479.98		1,207,686.29	15915
05/23/2018	1282		03030	HARRISON NEWS HERALD	43.40		1,207,206.31	15916
05/23/2018	1283		08006	IRISH CREEK INDUSTRIAL	145.50		1,207,162.91	15917
05/23/2018	1284		09011	LOWES BUSINESS ACCOUNT	0.79		1,207,017.41	15918
05/23/2018	1285		12011	NATIONAL LIME & STONE	192.25		1,207,016.62	15919
05/23/2018	1286		14003	NATIONAL ROAD UTILITY SUP	660.12		1,206,824.37	15920
05/23/2018	1287		14008	ORME DO IT BEST HDWE	78.20		1,206,164.25	15921
05/23/2018	1289		15013	SAL CHEMICAL CO INC.	730.12		1,206,086.05	15922
05/23/2018	1290		19003	TREAS OF STATE/ODOT	611.52		1,205,355.93	15923
05/23/2018	1291		20032	US POST OFFICE	116.00		1,204,744.41	15924
05/23/2018	1292		21001	USA BLUE BOOK	405.45		1,204,628.41	15925
05/23/2018	1293		21002	HARRISON COUNTY AUDITOR	2.97		1,204,222.96	15926
05/16/2018	51618		08005	HARRISON COUNTY AUDITOR	1,065.01		1,178,828.05	15900
05/16/2018	51718		08005	HARRISON COUNTY AUDITOR	69.94		1,177,763.04	15901
05/16/2018	5132018		16004	PNC FLEET Services	561.62		1,177,577.72	15898
05/14/2018	5142018		22013	THE CITIZENS BANK	150.00		1,175,930.99	15887
05/14/2018	5142018		02988				1,175,780.99	15888

0.00

American El. Power

5-7-18 5718

17,711.61
 6117.61
 #23,829.22

Yvonne Drie

Carol Barry

Betty Bartschall

REPORTING YEAR FUND	2018 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	552,959.60	30,743.89	8,296.91	575,406.58	30,035.41	545,371.17 MTD 545,371.17 YTD
		694,893.60	88,112.60	207,599.62	575,406.58	30,035.41	
A02	GENERAL FUND CD#1	54,243.64	0.00	0.00	54,243.64	0.00	54,243.64 MTD 54,243.64 YTD
		54,241.80	1.84	0.00	54,243.64	0.00	
A03	GENERAL FUND CD#2	12,878.09	0.00	0.00	12,878.09	0.00	12,878.09 MTD 12,878.09 YTD
		12,869.90	8.19	0.00	12,878.09	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	7,750.60	2,198.54	75.00	9,874.14	566.65	9,307.49 MTD 9,307.49 YTD
		5,338.40	10,948.60	6,412.86	9,874.14	566.65	
B02	STATE HIGHWAY	4,374.59	178.24	82.86	4,469.97	1,457.11	3,012.86 MTD 3,012.86 YTD
		4,265.87	887.47	683.37	4,469.97	1,457.11	
B04	PARK FUND	12,366.86	6,618.85	846.70	18,139.01	1,909.16	16,229.85 MTD 16,229.85 YTD
		7,993.49	12,877.49	2,731.97	18,139.01	1,909.16	
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	2,581.56	69.21	9,736.26	0.00	9,736.26 MTD 9,736.26 YTD
		7,786.73	2,581.56	632.03	9,736.26	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	2,856.17	200.00	0.00	3,056.17	0.00	3,056.17 MTD 3,056.17 YTD
		1,750.37	1,305.80	0.00	3,056.17	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	OFWC 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	152,825.53	2,378.90	12,418.36	142,786.07	704.94	142,081.13 MTD 142,081.13 YTD
		131,585.74	28,780.85	17,580.52	142,786.07	704.94	
E01	WATER FUND	266,236.40	357,944.36	350,029.44	274,151.32	19,502.72	254,648.60 MTD 254,648.60 YTD
		257,160.15	422,132.84	405,141.67	274,151.32	19,502.72	
E02	SEWER FUND	88,743.63	10,174.61	6,341.21	92,577.03	26,194.53	66,382.50 MTD 66,382.50 YTD
		100,186.70	60,230.15	67,839.82	92,577.03	26,194.53	
E08	WATER DEPOSIT FUND	13,048.74	61.00	0.00	13,109.74	0.00	13,109.74 MTD 13,109.74 YTD
		12,719.32	390.42	0.00	13,109.74	0.00	
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,176,507.76	413,079.95	378,159.69	1,211,428.02	80,370.52	1,131,057.50 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,291,792.07	628,257.81	708,621.86	1,211,428.02	80,370.52	1,131,057.50 YTD

Kerdi S Trice
Atty General
Carol Wenz

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-1A-211-0		POLICE WAGES	9,762.00	0.00	0.00	1,683.50	0.00	8,078.50	82.75%
A01-1A-212-0		POLICE BENEFITS	2,100.00	0.00	0.00	273.23	68.49	1,758.28	83.73%
A01-1C-230-0		STREET LIGHTING	19,525.00	0.00	1,162.63	6,542.62	11,457.38	1,525.00	7.81%
A01-2B-230-0		COUNTY HEALTH DEPT.	500.00	0.00	120.21	120.21	0.00	379.79	75.96%
A01-7A-211-0		MAYOR & VA WAGES	25,600.00	0.00	0.00	7,362.35	0.00	18,237.65	71.24%
A01-7A-212-0		MAYOR & VA BENEFITS	3,000.00	0.00	0.00	1,185.98	1.50	1,812.52	60.42%
A01-7B-211-0		COUNCIL WAGES	7,320.00	0.00	0.00	100.00	0.00	7,220.00	98.63%
A01-7B-212-0		COUNCIL BENEFITS	800.00	0.00	0.00	7.65	0.00	792.35	99.04%
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	5,127.41	0.00	9,872.59	65.82%
A01-7D-212-0		CLERK/TREASURER BENEFITS	2,700.00	0.00	0.00	792.82	0.00	1,907.18	70.64%
A01-7D-240-0		ADMIN SUPPLIES & MATERIALS	6,500.00	0.00	234.83	2,995.36	1,662.57	1,842.07	28.34%
A01-7E-231-0		UTILITIES	11,750.00	0.00	675.07	4,037.12	5,787.88	1,925.00	16.38%
A01-7E-240-0		LAND/BUILD SUPPLIES & MATERIAL	19,500.00	0.00	0.00	708.80	0.00	18,791.20	96.37%
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	619.96	619.96	0.00	880.04	58.67%
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	131.20	131.20	0.00	68.80	34.40%
A01-7I-230-0		STATE AUDITOR FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
A01-7J-211-0		SOLICITOR WAGES	6,000.00	0.00	0.00	2,000.00	0.00	4,000.00	66.67%
A01-7J-212-0		SOLICITOR BENEFITS	1,200.00	0.00	0.00	309.00	0.00	891.00	74.25%
A01-7J-230-1		SOLICITOR CONTRACTUAL SERVICE	1,800.00	0.00	0.00	350.00	0.00	1,450.00	100.00%
A01-7K-211-0		IT-WAGES	2,000.00	0.00	0.00	796.74	0.00	1,203.26	60.16%
A01-7K-212-0		IT-BENEFITS	550.00	0.00	0.00	133.29	33.69	383.02	69.64%
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	29.00	204.14	37.50	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	8.26	50.64	0.00	99.36	66.24%
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	745.10	0.00	10,254.90	93.23%
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	0.00	131.06	54.05	2,214.89	92.29%
A01-7X-230-0		CONTRACTUAL SERVICE	12,000.00	0.00	1,038.00	7,306.50	527.50	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	452.05	3,178.21	7,369.74	67.00%
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	4,201.76	20,832.89	5,741.64	18,425.47	40.95%
GENERAL FUND FUND SUB TOTAL			490,798.00	0.00	8,296.91	207,599.62	30,035.41	253,162.97	51.58%
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	4,857.91	0.00	13,742.09	73.88%
B01-6B-212-0		BENEFITS	3,800.00	0.00	0.00	671.60	0.00	3,128.40	82.33%
B01-6X-230-0		STATE 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%

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	0.00	2,391.00	0.00	5,109.00	68.12%
D03-7K-212-0	BENEFITS	2,000.00	0.00	0.00	391.36	67.44	1,541.20	77.06%
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	201.00	2,153.68	137.50	6,208.82	73.05%
D03-7K-250-0	CAPITAL OUTLAY	141,950.00	0.00	12,192.60	12,192.60	0.00	129,757.40	91.41%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	24.76	151.88	0.00	548.12	78.30%
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	172,352.00	0.00	12,418.36	17,580.52	704.94	154,066.54	89.39%
E01-5A-211-1	SUPERINTENDENT WAGES	10,200.00	0.00	0.00	3,530.79	0.00	6,669.21	65.38%
E01-5A-211-2	CLERK WAGES	3,900.00	0.00	0.00	1,330.75	0.00	2,569.25	65.88%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	415.35	0.00	984.65	70.33%
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	1,250.00	0.00	0.00	569.58	0.00	680.42	54.43%
E01-5A-211-7	LABORER WAGES	34,000.00	0.00	0.00	14,388.75	0.00	19,611.25	57.68%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,600.00	0.00	0.00	565.87	29.62	1,004.51	62.78%
E01-5A-212-2	CLERK BENEFITS	675.00	0.00	0.00	216.82	48.81	409.37	60.65%
E01-5A-212-3	METER READER BENEFITS	300.00	0.00	0.00	69.97	9.20	220.83	73.61%
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	88.03	0.00	36.97	29.58%
E01-5A-212-7	LABORER BENEFITS	4,900.00	0.00	44.00	2,458.97	437.52	2,003.51	40.89%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,800.00	0.00	0.00	822.11	267.88	710.01	39.45%
E01-5D-250-0	CDBG-CAPITAL OUTLAY	149,960.00	0.00	149,960.00	149,960.00	0.00	0.00	0.00%
E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	195,960.00	0.00	195,960.00	195,960.00	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	45.50	129.96	134.21	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	1,707.35	10,908.79	10,271.21	1,820.00	7.91%
E01-5X-230-0	STATE AUDITOR FEE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
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	10,000.00	0.00	137.50	2,723.00	0.00	7,277.00	72.77%
E01-5X-240-0	SUPPLIES & MATERIALS	47,000.00	0.00	2,154.67	14,279.08	7,345.18	25,375.74	53.99%
E01-5X-260-0	LOAN PRINCIPLE	26,000.00	0.00	0.00	845.09	845.09	24,309.82	93.50%
E01-5X-261-0	LOAN INTEREST	3,770.00	0.00	0.00	0.00	0.00	3,770.00	100.00%
E01-5X-273-0	MISC REFUNDS	200.00	0.00	20.42	20.42	0.00	179.58	89.79%
	WATER FUND FUND SUB TOTAL	562,640.00	0.00	350,029.44	405,141.67	19,502.72	137,995.61	24.53%
E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	0.00	3,469.24	0.00	8,530.76	71.09%
E02-5A-211-2	LABORER WAGES	14,000.00	0.00	0.00	13,473.97	129.52	396.51	2.83%
E02-5A-211-3	METER READER WAGES	25,000.00	0.00	0.00	415.35	0.00	24,584.65	98.34%
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	1,330.75	0.00	2,619.25	66.31%
E02-5A-211-6	CLERK HELPER WAGES	1,250.00	0.00	0.00	344.58	0.00	905.42	72.43%
E02-5A-212-1	SUPERINTENDENT BENEFITS	3,000.00	0.00	0.00	551.09	34.90	2,414.01	80.47%
E02-5A-212-2	LABORER BENEFITS	5,000.00	0.00	44.00	2,297.29	308.00	2,394.71	47.89%
E02-5A-212-3	METER READER BENEFITS	400.00	0.00	0.00	69.97	9.20	320.83	80.21%

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2018	A01-1A-211-0	POLICE WAGES	9,762.00	0.00	0.00	1,683.50	0.00	8,078.50	82.75%
	A01-1A-212-0	POLICE BENEFITS	2,100.00	0.00	0.00	273.23	68.49	1,758.28	83.73%
	A01-1C-230-0	STREET LIGHTING	19,525.00	0.00	1,162.63	6,542.62	11,457.38	1,525.00	7.81%
	A01-2B-230-0	COUNTY HEALTH DEPT.	500.00	0.00	120.21	120.21	0.00	379.79	75.96%
	A01-7A-211-0	MAYOR & VA WAGES	25,600.00	0.00	0.00	7,362.35	0.00	18,237.65	71.24%
	A01-7A-212-0	MAYOR & VA BENEFITS	3,000.00	0.00	0.00	1,185.98	1.50	1,812.52	60.42%
	A01-7B-211-0	COUNCIL WAGES	7,320.00	0.00	0.00	100.00	0.00	7,220.00	98.63%
	A01-7B-212-0	COUNCIL BENEFITS	800.00	0.00	0.00	7.65	0.00	792.35	99.04%
	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	5,127.41	0.00	9,872.59	65.82%
	A01-7D-212-0	CLERK/TREASURER BENEFITS	2,700.00	0.00	0.00	792.82	0.00	1,907.18	70.64%
	A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	6,500.00	0.00	234.83	2,995.36	1,662.57	1,842.07	28.34%
	A01-7E-231-0	UTILITIES	11,750.00	0.00	675.07	4,037.12	5,787.88	1,925.00	16.38%
	A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	19,500.00	0.00	0.00	708.80	0.00	18,791.20	96.37%
	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	619.96	619.96	0.00	880.04	58.67%
	A01-7B-230-0	DELIQ LAND TAX ADVERT	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
	A01-7B-231-0	DEL REAL EST. TAX & COLL. FEES	200.00	0.00	131.20	131.20	0.00	68.80	34.40%
	A01-7I-230-0	STATE AUDITOR FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
	A01-7J-211-0	SOLICITOR WAGES	6,000.00	0.00	0.00	2,000.00	0.00	4,000.00	66.67%
	A01-7J-212-0	SOLICITOR BENEFITS	1,200.00	0.00	0.00	309.00	0.00	891.00	74.25%
	A01-7J-230-1	SOLICITOR CONTRACTUAL SERVICE	1,800.00	0.00	0.00	350.00	1,450.00	0.00	0.00%
	A01-7K-211-0	IT-WAGES	2,000.00	0.00	0.00	796.74	0.00	1,203.26	60.16%
	A01-7K-212-0	IT-BENEFITS	550.00	0.00	0.00	133.29	33.69	383.02	69.64%
	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	29.00	204.14	37.50	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	8.26	50.64	0.00	99.36	66.24%
	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	745.10	0.00	10,254.90	93.23%
	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	0.00	131.06	54.05	2,214.89	92.29%
	A01-7X-230-0	CONTRACTUAL SERVICE	12,000.00	0.00	1,038.00	7,306.50	527.50	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	452.05	3,178.21	7,369.74	67.00%
	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	4,201.76	20,832.89	5,741.64	18,425.47	40.95%
		GENERAL FUND FUND SUB TOTAL	490,798.00	0.00	8,296.91	207,599.62	30,035.41	253,162.97	51.58%
	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	4,857.91	0.00	13,742.09	73.88%
	B01-6B-212-0	BENEFITS	3,800.00	0.00	0.00	671.60	0.00	3,128.40	82.33%
	B01-6X-230-0	STATE 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%

Spencer Du
Betty Entwistle
Paul Day

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
E01-5D-250-0	<i>CDSE</i> HARR- CAPITAL OUTLAY	.00	.00	149960.00	149960.00
E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	.00	.00	195960.00	195960.00
SUB E01				345920.00	
GRAND TOTAL				345920.00	

Showing the grant and loan money Scio rec'd.

Heather Die

Grant Party

Betty Gotschall

2018 COMMITTEES

Michelle Carpenter, Mayor
Jason Tubaugh, Village Administrator
MAYOR SERVES ON ALL COMMITTEES
First named person is chair

Water & Sewer (Wells, Treatment Plant, repairs, future):

Heidi Trice, Erin Thompson, Carol Davy

Street (Paving, patching, equipment):

Andrew Turner, Erin Thompson, Heidi Trice

Finance (pay loans, grants, budgeting, appropriations):

Heidi Trice, Carol Davy, Betty Gotschall

Police (Equipment, complaints, and hiring):

Andrew Turner, Erin Thompson, Ron Wright

Park (Use, ball fields, and ideas):

Carol Davy, Ron Wright, Erin Thompson

Land & Business (Annex, use, new business, development):

Andrew Turner, Heidi Trice, Betty Gotschall

Insurance (Carriers and claims):

Andrew Turner, Carol Davy, Ron Wright

Personnel:

Carol Davy, Heidi Trice, Betty Gotschall

Records:

Michelle Carpenter, Trish Copeland, Jason Jackson,
Janeen Scott, Roger Custer

4/30/2018

VILLAGE OFFICE	740-945-5571
WW TREATMENT PLANT	740-945-9815
MICHELLE CARPENTER	945-1616
TRISH	945-6231
JAKE TUBAUGH	252-665-0002
JOHN McCLUSKEY	945-0110
RON THOMPSON	945-0277
ANDREW TURNER	702-306-3901
ERIN THOMPSON	745-0277
CAROL DAVY	945-6441
HEIDI TRICE	945-1600
JANEEN SCOTT	330-987-1384
BETTY GOTSCHALL	945-0216
ATTY JASON JACKSON	330-204-4340
J JACKSON FAX	888-370-5394
BRIAN MAJEWSKI	491-7619
MAYOR & VIL ADM desk	945-1190
JIM ALBRIGHT	942-3326
BRIAN JUROSKO	946-0137
SCIO WATER PLANT	945-1609
VILLAGE GARAGE-John	945-1115
RON WRIGHT	945-4321

RESOLUTION 2018-003

WHEREAS, the Mayor and Council are aware that

2018 Permanent Appropriations

need amended by Fund Department/Activity, and Major Object Level [ORC 5705.38]

and changes forwarded to the Harrison County Auditor, and

WHEREAS, the members of council agree with the figures provided to them therein due to grants and loans for the Water Treatment Plant Improvement Project

Therefore, we hereby adopt

The 2018 Permanent Appropriations (attached) and made a part of this Resolution 2018-003 presented on May 23, 2018.

Motion by Heidi Trice Seconded by Erin Thompson

That the Resolution be adopted was carried by the following vote:

Yea 6 Nay 0 Abstentions 0

Adopted: May 23, 2018

Mayor Michelle Carpenter

Clerk-Treasurer Trish Copeland

**VILLAGE OF SCIO/ PERMANENT amended APPROPRIATIONS-2018
ITEMIZED FUNDS-Resolution 2018-003-Adjusted**

FUND TYPE/CLASSIFICATIONS	CASH BALANCE AS OF 12/31/17	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES	TOTAL AMOUNT AVAILABLE PLUS BALANCES
GENERAL FUND TYPE			
GENERAL FUND	\$694,893	\$170,000	\$864,893
SPECIAL REVENUE FUNDS			
STREET FUND	5,338	25,899	31,237
STATE HIGHWAY FUND	4,265	3,400	7,665
PARK FUND	7,993	7,850	15,843
POLICE LEVY	7,786	4,800	12,586
PERMISSIVE MVL	1,750	2,800	4,550
FUND TOTAL	\$27,132	\$44,749	\$71,881
PROPRIETARY FUND TYPE			
ENTERPRISE FUNDS			
WATER FUND	257,160	505,920	763,080
SEWER FUND	100,186	139,000	239,186
WATER DEPOSITS	12,719	500	13,219
FUND TOTAL	\$370,065	\$645,420	\$1,015,485
FIDUCIARY FUND TYPE			
TRUST AND AGENCY FUNDS			
LOCAL INCOME TAX	\$131,585	\$80,000	\$211,585
TOTAL ALL FUNDS	\$1,223,675	\$940,169	\$2,163,844

MAYOR - Michelle R. Carpenter

SIGNATURE:

Michelle R. Carpenter

CLERK - Trish Copeland

SIGNATURE:

Trish Copeland

Increase due to Water Treatment Plant Improvements Grants & Loans in 2018

THE BACK OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW. DO NOT NEGOTIATE IF WATERMARK IS MISSING.

PATRICK J. MOORE
AUDITOR HARRISON COUNTY
CADIZ, OHIO 43907



062477

Warrant # 62477 Date 4/25/2018 Amount 195,960.00

Pay Exactly:

**** ONE HUNDRED NINETY FIVE THOUSAND NINE HUNDRED SIXTY DOLLARS AND 00/100 **

PAY TO THE ORDER OF
ARTESIAN OF PIONEER, INC.
50 INDUSTRIAL AVENUE
PIONEER OH 43554

VOID AFTER 90 DAYS

⑈062477⑈ ⑆041215032⑆ 01780187653⑈

Vendor # 4469 ARTESIAN OF PIONEER, INC.

Check # 62477
Check Date 4/25/2018
Check Amount 195,960.00

Customer Account # _____ Inv Amt 195,960.00

PO # 89518 Claim # 1

INVOICE - PAYMENT #3

Fund/Acct A00 E0010-A009-A01.120 COMMUNITY ASSISTANCE 195,960.00

5-18-18
Even tho check to AOP was dated 4-25-18 it was after the first of May before they got the \$; and I had to ask them (AOP) for a copy of the check