

AGENDA

Scio Village Council

Sept. 12, 2018

Pledge of Allegiance

Roll Call

Approval of Minutes

1. Visitors-
2. Letters & Correspondence – attached in packet
3. Clerk/Treasurer – summary of Records Commission meeting
PNC will be working on the ATM are starting 9/7/18 thru 9/21/18; Drop box for water payments has shipped.
4. Water/WW-Income Tax Dept.
5. Solicitor – Info on restitution of old judgement from Harrison County that the Village has never received.
6. Mayor's Report - Setting Trick or Treat
Employee Parking
Day to Day operations
Halloween date
Last Mosquito spraying 9/20
Camera replaced at Park shelter
7. Village Administrator – SEE ATTACHED SHEETS
8. Old Business
9. New Business – continuing to receive compliments on how nice the restrooms are and how clean the park is
10. Financial Report Approval
11. Pay bills
12. Adjourn

7. Village Administrator Agenda

Sept. 12, 2018

WTP:

WTP project:

- Well#1 has been re-inspected due to low head pressure and flow rate, on 9-10-18 the well pump has been pulled, a new pump is on order. Installation is scheduled within the next several weeks. Operational checks and flow rate verification will be done to verify the pump is meeting all the requirements.

-Installation and Calibration of the Ortho-Phosphate pump and injector, calibration of the optical level sensor will be done before completion of the project.

-The as built plans of final construction are pending, AOP is aware and working on the prints. The Village will receive the as built plans prior to completion of the project.

-Inspection and certification of the propane gas line is no longer needed.

- Pending issue with high surface pump #2, AOP has been notified, a new high surface pump is on order and should arrive this week and installation within the next few weeks.

- Installation of the fence is completed, reclamation of one of the baseball fields is done, the second field will be done after the new well pump is installed.

*The final payment for the project will be held until all aspects of the project are completed. The WTP project is still ahead of schedule, EPA deadline is 12/31/18. Due to the current issue with Well #1 and high surface pump #2 the estimated completion date is October 2018.

WWTP:

-August 29, 2018 the OEPA conducted the Village's annual inspection of the Waste Water Treatment facility. The ORC and VA were on site with the OEPA inspector. The inspection went very well, no notable discrepancies were noted. The inspector had mentioned several recommendations for the WWTP:

1-A portable power supply for the lift stations.

2- A notification system for the plant to call Village employees in case of an emergency or issues at the facility.

3- An audible alarm system to notify the Village in case of emergencies or malfunctions at the facility.

The Village will receive official notification from the OEPA SEDO with the inspection results within the next several months.

-The outer paddle wheel has an inner bearing going bad, new bearings are on order. The replacement will be done once the parts are received.

-The cleaning and inspection of the inner oxidation ditch will be done in October 2018 as part of the preventive maintenance program.

OEPA :

-The monthly status report on the WTP upgrade project was sent on September 4, 2018 to the OEPA SEDO.

-The OEPA has requested a walk-through of the water treatment plant, it has been rescheduled for October, this will serve as a post completion inspection.

-Lead and Copper testing has been done IAW EPA regulations during the month of August, ten residences were tested, results are pending from the Lab. The results will be delivered to the residents once they are received.

-In December 2018 the Village will request the Bi-lateral agreement be lifted and all findings and orders be terminated.

RCAP:

-Asset Management; The VA has conducted a review of the asset management plan. The established due date for completion is October 1, 2018. A binder is established with the Village's Asset Management Plan. The plan was done with the assistance of RCAP, the Clerk-Treasurer, the Water Department, and the Village Administrator. The effort from each aspect has made the Village successful in completing the management plan before the deadline.

Buildings / Equipment:

- The F450 is at Cross Truck in Canton OH to have the emergency lights and lift bed installed. Anticipate delivery by mid to late September 2018. The new vehicle will be purchased from Income Tax revenue for a term of five years. The final paperwork for the new vehicle will be done once the Village takes delivery of the Vehicle from Guess Motors.
- The park will be winterized for the season the week of 17 September.
- The new tough book tablets are on order for the digital map program and reading of the digital water meters.
- A new laptop has been purchased for the Water and Income tax departments. The current computers are obsolete.

Engineering:

- Quicksall and Associates: Phase II planning and engineering are underway. The grant application is currently being done by Quicksall Engineering. A set of project plans have been done and submitted to the OEPA for approval. The VA and engineering have established a material list to be utilized on this project. The total project cost has been reduced.

Roadway and structures:

- Road Salt has been ordered, Delivery will be Oct/ Nov 2018. The cost will not exceed \$6,630.00. The Village will have approximately 85-90 tons for the 2018-2019 winter season.

General Info:

- A personnel committee meeting is requested for employee annual evaluations. Recommend Sept 26th at 5:30 pm.
- The Village website address was sent to the council for review on September 7th. The website will be made public before the end of September.
- The Village is hauling scrap metal to the recycle facility this month, the monies will be utilized for tools and equipment.
- Mosquito spraying dates are as follows: **9/20 at 8pm**. This will be the last spraying for 2018 (As reported in the local newspaper, West Nile virus has been identified in the surrounding counties and the majority of Ohio.)
- The part time help for the park will end Oct 12th for the Fall and Winter season, and brought back in March / April of 2019. The remaining part time employees' hours will be reduced to 30 hours per week or as needed for the late Fall and Winter season.
- Mr. Albaugh has completed some work on the baseball field at the park.

Executive session requested: Pending Litigation

August 22, 2018

Scio Village Council met in regular session on pm with August 22, 2018 at 6 pm with Mayor Michelle Carpenter presiding and leading the Pledge to the Flag. This was the first meeting to be held in the “new” offices at 210 East Main Street!

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

Guests included Harrison Hills Soccer Coach Greg Burgess who asked to use the football field for soccer practices 3 days a week for the Huskies’ Junior High Soccer team. Jason Jackson said he would prepare a lease agreement and Vil. Adm. Tubaugh said he will work with Mr. Burgess on having the field unlocked for them. Ron Wright moved to approve the lease agreement for the soccer team to use the football field and Carol Davy seconded. Roll call: Davy, yea; Turner, yea; Gotschall, yea; Thompson, yea; Wright, yea. Motion carried.

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

Mike Barrett entered the meeting after 6, and explained to the group that he and his wife Kathy have very recently purchased the former Bill & Doris Harmon residence just outside of Scio’s corporation limits and that they have found there are septic problems. Barrett asked what he could do and Jason Tubaugh offered that they should annex their property into Scio. Barrett then asked what he needed to do and Attorney Jackson said he will send council and Barretts the information the next day.

Clerk-Treasurer

Wanted council to know that Denny & Sharon Johnson had called to thank the village for the clean facilities at the park for their family reunion on August 11th.

Mayor

Announced the village had received a single bid for the abandoned/forfeited property at 222 Grandview St. in the amount of \$1000.00. This property had been offered to the village at no cost through the Harrison County Court. Attorney Jackson said that 2/3 of those present must agree to the bid. Turner moved to accept the bid of \$1000.00 for 222 Grandview from William Bonnell and Betty Gotschall seconded. Roll call: Turner, yea; Gotschall, yea; Davy, yea; Wright, yea; Thompson, yea. Motion carried. Jackson will prepare the necessary paperwork and Mayor Carpenter will contact Bonnells with council’s decision.

Ms. Carpenter expressed relief that the Street Fair is over – there was a catch basin destroyed by heavy trucks at the intersection of SR 151 & 646 at College St. She also wanted it known that the cement barriers placed by an officeholder who works in Cadiz were not authorized the Street Fair Committee and were removed in a day.

The Mayor also thanked Tubaugh for his work on the Asset Management plan.

Village Administrator

WTP

-AOP has finished the following work on the WTP project:

1) Well #1 cleaning and service, new L/S pump installation. Well#1 is scheduled to be re-inspected due to low head pressure and flow rate.

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2) Genset has been tested, a four hour run up was completed August 7th, the load test was successful. The generator is operational and connected to the WTP in case of emergencies. A weekly run time has been set to ensure the generator remains operational, a new logbook had been established.

3) An Operations and Maintenance manual has been provided to the Village for the installed upgrades.

Worked pending:

1) Installation and Calibration of the Ortho-Phosphate pump and injector, calibration of the optical level sensor

2) Operational checks on well #1, flow rate verification

3) As built plans of final construction

4) Inspection and certification of the propane gas line

5) Possible issue with H/S pump #2, AOP notified, a course of action is being planned to correct the issue.

6) As built plans to the Village are pending

7) Installation of the fence is scheduled to be completed in the next 7-10 days.

8) Reclamation of the property is scheduled, completion will be done in the next 7-10 days

The final payment for the project will be held until all aspects of the project are completed.

-The WTP project is still ahead of schedule, EPA deadline is 12/31/18.

Due to the current issue with Well #1, estimated completion date is mid September 2018.

WWTP

-August 29, 2018 the OEPA will conduct the annual inspection of the WWTP. The ORC and VA will be on site with the OEPA inspector.

-The beautification of the WWTP is ongoing in preparation of the OEPA inspection

-The spare paddle wheel has been sand blasted and painting & reassembly has been done, the WWTP has one spare on hand.

-The cleaning and inspection of the inner oxidation ditch will be done in September/ October 2018 as part of the preventive maintenance program.

-The ORC and VA will be identifying additional equipment that will need repair or replaced.

OEPA

-The monthly status report on the WTP upgrade project was sent on Aug 3, 2018 to the OEPA SEDO.

-The OEPA has requested a walk-through of the water treatment plant and it is tentatively scheduled in September, post completion inspection.

-The "as built" plans for the OEPA have been done by the county Engineer's office for the emergency water line repair on SR151.

-Iron and Copper testing will be done IAW EPA regulations during the month of August, ten residences will be tested.

-The VA is in discussion with the OEPA SEDO on the use of the ortho-phosphate chemical at the WTP, the discussion pertains to dosage and residual values required in the distribution system. The ORC and VA are in disagreement to the use of potassium peregrinate recommended by the OEPA, discussions are ongoing.

RCAP

-Asset Management; The VA has conducted a review of the asset management plan. The established due date for completion is October 1, 2018.

Buildings / Equipment

-The F450 arrived at Guess Motors on August 10th. It has been sent to Cross Truck in Canton OH to have the emergency lights and lift bed installed. Anticipate delivery by mid-September 2018. The new vehicle

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will be purchased from Income Tax revenue for a term of five years. The 2006 F450 will be utilized as a trade-in to reduce the total amount financed.

-The park will be winterized for the season the week of 17 September.

-A water leak was found in the old Village office building, the water is currently shut off.

-Two residential water leaks were identified and repaired in August.

Buildings / Equipment

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Engineering

- Quicksall and Associates: Phase II planning and engineering are underway. A walk through of the project site has been completed. The VA and engineer are in the process of assembling a material list to the Village's specifications for the project. The grant application is currently be done by Quicksall engineering, updates will be presented when available.

Roadway and structures

-SR 151 has been repaired, the concrete cure time was 14 days, a layer of Durapatch material will be added to the area in August. The steel plates have been removed.

-Sidewalks at residential properties are complete, to include the fire hydrant sidewalk on Eastport road.

-Durapatching will continue until October this year on all remaining roadways within the Village i.e. as the emulsion remains available.

General Info

-Mosquito spraying dates are as follows: **8/30 at 8pm; 9/20 at 8pm.**

As reported in the local newspaper, West Nile virus has been identified in the surrounding counties and the majority of Ohio. See Attached data charts.

-The summer youth program has ended for youth in school, the Village will retain one person on the program until September 28,2018.

-The VA has had email correspondence with Attorney Mathews, a meeting will be scheduled in the next few weeks to review the possibility of annexation.

OLD BUSINESS

It was suggested that a welcome letter be sent to Scio Vet Clinic (Dr John Center) and the new hair salon, S & W Design.

NEW BUSINESS

Copeland mentioned that maybe it would be a good idea to have an Open House for residents to see the village's new office and to include Dr. Center's Clinic and also the salon. Thompson thought we should wait until the town's new truck has arrived and have it available for folks to view.

Turner moved to enter Executive Session "To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the public employee, official licensee, or regulated individual requests a public hearing." Gotschall seconded – voting in the affirmative were Turner, Davy, Gotschall, Wright and Thompson. Motion carried.

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Jake wanted the group to know that the new website will be going live "soon".

Noise and barking dogs after 10 pm was discussed; Carpenter said she would include that in her next OneCall about mosquito spraying on August 30th. She also said that had let the sheriff know that Scio residents would appreciate more coverage from the deputies.

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

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

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



Mayor



Clerk-Treasurer

DATE	CHECK #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
08/29/2018	1410	02987	CNA SURETY	100.00		1,204,418.62	16276
08/29/2018	1411	03005	CINTAS CORPORATION 013	311.20		1,204,107.42	16277
08/29/2018	1412	03017	TRISH COPELAND	51.23		1,204,056.19	16278
08/29/2018	1413	06016	FRONTIER	153.54		1,203,902.65	16279
08/29/2018	1414	12011	LOWES BUSINESS ACCOUNT	236.27		1,203,666.38	16280
08/29/2018	1415	21002	USA BLUE BOOK	233.68		1,203,432.70	16281
08/29/2018	1416	16031	QUILL	275.57		1,203,157.13	16282
08/29/2018	1417	08999	IMMENSE IMPACT LLC	788.45		1,202,963.68	16285
08/29/2018	1418	19029	STULL EXCAVATING LLC	2,795.00		1,200,168.68	16286
08/29/2018	1419	16032	WE Quicksall & Associates	7,520.00		1,192,648.68	16287
09/12/2018	1420	01001	ACTION NOW PEST CONTROL	500.00		1,183,783.37	16327
09/12/2018	1421	03002	CRAUN-LIEBING COMPANY	255.00		1,183,528.37	16328
09/12/2018	1422	06016	FRONTIER	389.26		1,183,139.11	16329
09/12/2018	1423	13001	JOHN MCCLUSKEY	88.00		1,183,051.11	16330
09/12/2018	1424	15013	ORME DO IT BEST HDWE	272.56		1,182,778.55	16331
09/12/2018	1425	18999	SCIO NAPA AUTO PARTS	141.18		1,182,637.37	16332
09/12/2018	1426	20010	Ronald Thompson II	88.00		1,182,549.37	16333
09/12/2018	1427	21002	USA BLUE BOOK	153.00		1,182,396.37	16334
09/04/2018	9418	03031	CENTRAL PAYMENT	69.92		1,184,760.48	16325
09/05/2018	9518	15002	AMERICAN ELECTRIC POWER	3,205.66		1,184,830.40	16324
09/07/2018	9718	22013	FLEET Services	477.11		1,184,283.37	16326
08/29/2018	72418	18012	SCIO PAYROLL	7,661.41		1,184,987.27	16288
08/29/2018	82518	18012	SCIO PAYROLL	1,085.56		1,183,901.71	16289
08/29/2018	82618	18012	SCIO PAYROLL	7,570.39		1,176,331.32	16290
08/29/2018	82718	18012	SCIO PAYROLL	1,072.24		1,175,259.08	16291
08/29/2018	82818	18012	SCIO PAYROLL	8,346.65		1,166,912.43	16292
08/29/2018	82918	18012	SCIO PAYROLL	1,209.80		1,165,702.63	16293
08/30/2018	83018	20007	TRACTOR SUPPLY CREDIT PLA	74.97		1,201,774.51	16265
08/31/2018	83018A	16004	PNC	842.94		1,204,843.17	16274
08/31/2018	83118	02988	THE CITIZENS BANK	150.00		1,169,946.99	16303
09/12/2018	91218	08005	HARRISON COUNTY AUDITOR	876.88		1,204,883.02	16336
08/27/2018	8312018	16004	PNC	324.55		1,204,518.62	16275
				47,320.02	0.00		

Handwritten signature: Stuart Dine
Handwritten signature: Robert Henry
Handwritten signature: Cathy Atwell

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	572,545.37	27,711.71	1,829.50	598,427.58	32,304.29	566,123.29 MTD 566,123.29 YTD
A02	GENERAL FUND CD#1	694,893.60	167,811.56	264,277.58	598,427.58	32,304.29	566,123.29 MTD 566,123.29 YTD
A03	GENERAL FUND CD#2	54,245.02	0.00	0.00	54,245.02	0.00	54,245.02 MTD 54,245.02 YTD
A04	GENERAL FUND CD#3	54,241.80	3.22	0.00	54,245.02	0.00	54,245.02 MTD 54,245.02 YTD
B01	STREET FUND	12,869.90	6.54	12,880.08	6.54	0.00	6.54 MTD 6.54 YTD
B02	STATE HIGHWAY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
B04	PARK FUND	4,866.77	0.00	159.03	4,707.74	703.68	4,004.06 MTD 4,004.06 YTD
B05	FEMA	5,338.40	17,853.71	18,484.37	4,707.74	703.68	4,004.06 MTD 4,004.06 YTD
B08	POLICE LEVY	3,359.33	0.00	68.42	3,290.91	200.23	3,090.68 MTD 3,090.68 YTD
B09	BLOCK GRANT WATERLINE REPLACE	4,265.87	2,113.26	3,088.22	3,290.91	200.23	3,090.68 MTD 3,090.68 YTD
B10	PERMISSIVE MVL	17,986.04	2,031.24	294.18	19,723.10	587.16	19,135.94 MTD 19,135.94 YTD
C01	TRUCK DEBT SERVICE	7,993.49	18,452.67	6,723.06	19,723.10	587.16	19,135.94 MTD 19,135.94 YTD
D01	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
D03	INCOME TAX/PERM IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
E01	WATER FUND	3,298.67	0.00	0.00	3,298.67	1,500.00	1,798.67 MTD 1,798.67 YTD
E02	SEWER FUND	1,750.37	1,548.30	0.00	3,298.67	1,500.00	1,798.67 MTD 1,798.67 YTD
E03	WATER CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
E08	WATER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		143,723.77	126.30	33,874.16	143,850.07	404.06	143,446.01 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		131,585.74	46,138.49	33,874.16	143,850.07	404.06	143,446.01 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		249,021.49	4,968.42	1,514.68	252,475.23	25,543.25	226,931.98 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		257,160.15	631,698.41	636,383.33	252,475.23	25,543.25	226,931.98 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		81,758.42	3,817.01	2,592.57	82,982.86	18,761.26	64,221.60 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		100,186.70	106,534.45	123,738.29	82,982.86	18,761.26	64,221.60 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		15,309.06	494.71	0.00	15,803.77	0.00	15,803.77 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		0.00	15,803.77	0.00	15,803.77	0.00	15,803.77 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		13,337.38	0.00	0.00	13,337.38	61.36	13,276.02 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		12,719.32	679.42	61.36	13,337.38	61.36	13,276.02 YTD

GRAND TOTAL ALL FUNDS MONTH-TO-DATE 40,860.68
 GRAND TOTAL ALL FUNDS YEAR-TO-DATE 1,013,291.62

6,516.57 1,204,883.02
 1,100,200.67 1,204,883.02

Spencer Dine
Betty Gotschall
Robert Perry

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	3,451.50	0.00	6,310.50	64.64%
A01-1A-212-0		POLICE BENEFITS	2,100.00	0.00	0.00	561.37	53.49	1,485.14	70.72%
A01-1C-230-0		STREET LIGHTING	19,525.00	0.00	0.00	9,607.28	9,617.65	300.07	1.54%
A01-2B-230-0		COUNTY HEALTH DEPT.	500.00	0.00	120.21	240.42	0.00	259.58	51.92%
A01-7A-211-0		MAYOR & VA WAGES	25,600.00	0.00	0.00	15,584.86	0.00	10,015.14	39.12%
A01-7A-212-0		MAYOR & VA BENEFITS	3,000.00	0.00	0.00	2,456.36	1.50	542.14	18.07%
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	35.00	0.00	65.00	65.00%
A01-7D-211-0		CLERK/TREASURER WAGES	15,000.00	0.00	0.00	10,269.56	0.00	4,730.44	31.54%
A01-7D-212-0		CLERK/TREASURER BENEFITS	2,700.00	0.00	0.00	1,587.25	0.00	1,112.75	41.21%
A01-7E-240-0		ADMIN SUPPLIES & MATERIALS	6,500.00	0.00	0.00	4,298.43	1,588.11	613.46	9.44%
A01-7E-231-0		UTILITIES	11,750.00	0.00	504.20	6,356.95	3,496.11	1,896.94	16.14%
A01-7E-240-0		LAND/BUILD SUPPLIES & MATERIAL	19,500.00	0.00	0.00	8,607.95	5,130.00	5,762.05	29.55%
A01-7F-230-0		ELECTION EXPENSE	20.00	0.00	0.00	0.00	0.00	20.00	100.00%
A01-7F-230-0		COUNTY AUDITOR FEE	1,500.00	0.00	598.69	1,218.65	0.00	281.35	18.76%
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		DEI REAL EST. TAX & COLL. FEES	200.00	0.00	18.40	149.60	0.00	50.40	25.20%
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	4,000.00	0.00	2,000.00	33.33%
A01-7J-212-0		SOLICITOR BENEFITS	1,200.00	0.00	0.00	618.00	0.00	582.00	48.50%
A01-7J-230-1		SOLICITOR CONTRACTUAL SERVICE	1,800.00	0.00	0.00	718.00	1,082.00	0.00	0.00%
A01-7K-211-0		IT-WAGES	2,000.00	0.00	0.00	1,601.52	0.00	398.48	19.92%
A01-7K-212-0		IT-BENEFITS	800.00	0.00	0.00	262.67	328.69	208.64	26.08%
A01-7K-230-0		IT-STATE AUDITOR FEE	300.00	0.00	0.00	0.00	0.00	300.00	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	600.00	0.00	0.00	261.89	80.00	258.11	43.02%
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	201.00	0.00	0.00	46.76	153.88	0.36	0.18%
A01-7K-273-0		PRIOR YEAR REFUND	49.00	0.00	0.00	0.00	0.00	49.00	100.00%
A01-7K-211-0		JANITOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-211-1		PART TIME LABOR WAGES	11,000.00	0.00	0.00	5,433.21	0.00	5,566.79	50.61%
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	2,400.00	0.00	0.00	865.36	44.05	1,490.59	62.11%
A01-7K-230-0		CONTRACTUAL SERVICE	12,000.00	0.00	0.00	7,711.50	122.50	4,166.00	34.72%
A01-7K-230-2		ENGINEERING SERVICES	25,000.00	0.00	0.00	1,520.00	3,480.00	20,000.00	80.00%
A01-7K-240-0		OTHER SUPPLIES & MATERIALS	11,000.00	0.00	500.00	3,225.23	405.03	7,369.74	67.00%
A01-7K-250-0		LEASE CAPITAL OUTLAY	94,771.00	0.00	0.00	0.00	0.00	94,771.00	100.00%
A01-7K-251-0		SPECIAL PROJECTS	148,000.00	0.00	0.00	142,600.00	0.00	5,400.00	3.65%
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	88.00	30,880.61	6,721.28	7,398.11	16.44%
GENERAL FUND SUB TOTAL			490,798.00	0.00	1,829.50	264,277.58	32,304.29	194,216.13	39.57%
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%
A03-7X-271-0		TRANSFERS OUT	12,880.08	0.00	0.00	12,880.08	0.00	0.00	0.00%
GENERAL FUND CD#2 FUND SUB TOT			12,880.08	0.00	0.00	12,880.08	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%

Y. Lopez
Carol Berry
Betty Campbell

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B01-6B-211-0	WAGES	18,600.00	0.00	0.00	14,583.86	0.00	4,016.14	21.59%
B01-6B-212-0	BENEFITS	3,800.00	0.00	0.00	2,174.26	0.00	1,625.74	42.78%
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	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
B01-6X-240-0	SUPPLIES & MATERIALS	2,450.00	0.00	159.03	1,726.25	703.68	20.07	.82%
B01-6X-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	STREET FUND SUB TOTAL	25,000.00	0.00	159.03	18,484.37	703.68	5,811.95	23.25%
B02-6B-240-0	SUPPLIES & MATERIALS	1,175.00	0.00	0.00	1,146.61	0.39	28.00	2.38%
B02-6C-211-0	STATE HWY/WAGES	720.00	0.00	0.00	312.38	0.00	407.62	56.61%
B02-6C-240-0	CLEANING/SNOW REMOVAL	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
B02-6E-230-0	TRAFFIC SIGNS/SIGNALS	1,100.00	0.00	0.00	834.49	15.51	250.00	22.73%
B02-6E-231-0	UTILITIES	1,010.00	0.00	68.42	794.74	184.33	30.93	3.06%
B02-6X-230-0	STATE AUDITOR FEE	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
	STATE HIGHWAY FUND SUB TOTAL	4,755.00	0.00	68.42	3,088.22	200.23	1,466.55	30.84%
B04-3B-231-0	UTILITIES	2,400.00	0.00	64.76	1,870.31	269.77	259.92	10.83%
B04-3B-240-0	SUPPLIES & MATERIALS	9,000.00	0.00	158.18	4,694.95	317.39	3,987.66	44.31%
B04-3X-230-0	STATE AUDITOR FEE	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
B04-3X-230-1	COUNTY AUDITOR FEE	200.00	0.00	71.24	142.62	0.00	57.38	28.69%
B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	15.18	0.00	24.82	62.05%
B04-3X-230-3	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B04-7H-230-0	DELIQ LAND TAX ADVERT	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
	PARK FUND SUB TOTAL	12,165.00	0.00	294.18	6,723.06	587.16	4,854.78	39.91%
B05-7A-230-0	FEMA ADMINISTRATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-192-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-250-0	CDGB SEWER PLANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-8X-255-0	FEMA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
B08-1A-211-0	POLICE WAGES	3,500.00	0.00	0.00	487.50	0.00	3,012.50	86.07%
B08-1A-212-0	POLICE BENEFITS	1,100.00	0.00	0.00	75.32	0.00	1,024.68	93.15%
B08-1A-240-0	SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
B08-1A-261-0	CRUISER PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B08-7G-230-0	COUNTY AUDITOR FEE	115.00	0.00	56.64	114.51	0.00	0.49	.43%
B08-7H-230-0	DELIQ LAND TAX ADVERT	85.00	0.00	1.55	12.89	0.00	72.11	84.84%
B08-7H-230-1	DEL. REAL EST. TAX & COLL FEES	40.00	0.00	0.00	0.00	0.00	40.00	100.00%
B08-7H-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	POLICE LEVY FUND SUB TOTAL	4,890.00	0.00	58.19	690.22	0.00	4,199.78	85.89%
B09-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
B10-6X-230-0	STATE AUDITOR FEE	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
B10-6X-240-0	SUPPLIES AND MATERIALS	1,620.00	0.00	0.00	0.00	1,500.00	120.00	7.41%
	PERMISSIVE MVL FUND SUB TOTAL	1,700.00	0.00	0.00	0.00	1,500.00	200.00	11.76%

REPORTING YEAR EXPENSE #	2018 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
C01-7K-261-0	TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7K-262-0	TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	.00%
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	.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	4,806.15	0.00	2,693.85	35.92%
D03-7K-212-0	BENEFITS	2,000.00	0.00	0.00	769.50	62.44	1,168.06	58.40%
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	550.00	250.00	700.00	46.67%
D03-7K-240-0	IT SUPPLIES & MATERIALS	8,500.00	0.00	0.00	2,505.65	80.00	5,814.35	68.40%
D03-7K-250-0	CAPITAL OUTLAY	135,748.76	0.00	0.00	25,002.60	0.00	110,746.16	81.58%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	140.26	11.62	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	166,150.76	0.00	0.00	33,874.16	404.06	131,872.54	79.37%
E01-5A-211-1	SUPERINTENDENT WAGES	10,200.00	0.00	0.00	7,061.58	0.00	3,138.42	30.77%
E01-5A-211-2	CLERK WAGES	3,900.00	0.00	0.00	2,680.75	0.00	1,219.25	31.26%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	830.70	0.00	569.30	40.66%
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	935.07	0.00	314.93	25.19%
E01-5A-211-7	LABORER WAGES	34,000.00	0.00	0.00	29,235.73	0.00	4,764.27	14.01%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,600.00	0.00	0.00	1,116.64	24.34	459.02	28.69%
E01-5A-212-2	CLERK BENEFITS	675.00	0.00	0.00	427.94	46.31	200.75	29.74%
E01-5A-212-3	METER READER BENEFITS	300.00	0.00	0.00	143.14	0.20	156.66	52.22%
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	246.00	0.00	0.00	144.55	0.00	101.45	41.24%
E01-5A-212-7	LABORER BENEFITS	7,700.00	0.00	44.00	4,954.33	236.04	2,509.63	32.59%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,800.00	0.00	0.00	1,119.62	539.00	141.38	7.85%
E01-5B-241-0	CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-0	DBG-CAPITAL OUTLAY	349,300.00	0.00	0.00	304,621.20	4,600.00	40,078.80	11.47%
E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	195,960.00	0.00	0.00	195,960.00	0.00	0.00	.00%
E01-5D-250-2	ARC OMEGA GRANT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	.00%
E01-5H-243-0	AUTO REPAIR & MAINT	1,100.00	0.00	0.00	1,062.83	0.00	37.17	3.38%
E01-5I-230-0	LANDS & BUILDINGS	28,000.00	0.00	0.00	11,151.71	1,255.62	15,592.67	55.69%
E01-5I-231-0	UTILITIES	23,000.00	0.00	986.58	16,086.01	5,093.99	1,820.00	7.91%
E01-5K-230-0	STATE AUDITOR FEE	5,879.00	0.00	0.00	0.00	0.00	5,879.00	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	6,000.00	0.00	0.00	6,000.00	0.00	0.00	.00%
E01-5K-230-4	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	3,239.44	0.00	6,760.56	67.61%
E01-5K-240-0	SUPPLIES & MATERIALS	47,000.00	0.00	479.03	33,635.47	4,486.82	8,877.71	18.89%
E01-5K-260-0	LOAN PRINCIPLE	29,401.24	0.00	0.00	10,284.14	8,622.83	10,494.27	35.69%
E01-5K-261-0	LOAN INTEREST	3,770.00	0.00	0.00	666.99	638.10	2,464.91	65.38%
E01-5K-273-0	MISC REFUNDS	200.00	0.00	5.07	25.49	0.00	174.51	87.26%
	WATER FUND FUND SUB TOTAL	768,181.24	0.00	1,514.68	636,383.33	25,543.25	106,254.66	13.83%
E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	0.00	7,000.03	0.00	4,999.97	41.67%
E02-5A-211-2	LABORER WAGES	36,700.00	0.00	0.00	26,265.33	104.04	10,330.63	28.15%

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2018	E02-5A-211-3	METER READER WAGES	2,300.00	0.00	0.00	830.70	0.00	1,469.30	63.88%
	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	2,680.75	0.00	1,269.25	32.13%
	E02-5A-211-6	CLERK HELPER WAGES	1,250.00	0.00	0.00	710.07	0.00	539.93	43.19%
	E02-5A-212-1	SUPERINTENDENT BENEFITS	3,000.00	0.00	0.00	1,101.86	29.62	1,868.52	62.28%
	E02-5A-212-2	LABORER BENEFITS	5,000.00	0.00	44.00	4,443.58	132.00	422.42	8.45%
	E02-5A-212-3	METER READER BENEFITS	400.00	0.00	0.00	143.14	0.20	256.66	64.17%
	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	0.00	427.76	46.31	325.93	40.74%
	E02-5A-212-6	CLERK HELPER BENEFITS	180.00	0.00	0.00	109.78	0.00	70.22	39.01%
	E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,705.00	0.00	0.00	931.10	572.00	201.90	11.84%
	E02-5D-240-0	AUTO SUPPLIES & MATERIALS	2,995.00	0.00	0.00	1,916.64	361.57	716.79	23.93%
	E02-5E-230-0	LAND & BUILDINGS	44,000.00	0.00	255.00	13,540.38	9,438.30	21,021.32	47.78%
	E02-5E-231-0	UTILITIES	30,350.00	0.00	1,970.96	24,807.61	5,172.39	370.00	1.22%
	E02-5K-230-0	STATE AUDITOR FEE	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
	E02-5K-230-1	SOLICITOR CONTRACTUAL SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	E02-5K-230-2	ENGINEERING SERVICES	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%
	E02-5K-230-4	CONTRACTUAL SERVICES	10,050.00	0.00	0.00	1,150.00	0.00	8,900.00	88.56%
	E02-5X-243-0	SUPPLIES & MATERIALS	42,000.00	0.00	317.53	31,415.84	2,904.83	7,679.33	18.28%
	E02-5X-260-0	LOAN PRINCIPLE	6,236.22	0.00	0.00	6,236.22	0.00	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	5.00	25.50	0.00	324.50	92.71%
		SEWER FUND FUND SUB TOTAL	213,566.22	0.00	2,592.57	123,738.29	18,761.26	71,066.67	33.28%
E03-5D-250-0		CONTINGENCY CAPITAL OUTLAY	12,869.90	0.00	0.00	0.00	0.00	12,869.90	100.00%
		WATER CONTINGENCY FUND SUB TOT	12,869.90	0.00	0.00	0.00	0.00	12,869.90	100.00%
E08-5A-000-0		DEPOSITS REFUNDED	9,000.00	0.00	0.00	61.36	61.36	8,877.28	98.64%
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 FUND SUB TO	12,300.00	0.00	0.00	61.36	61.36	12,177.28	99.00%
		GRAND TOTAL	1,725,256.20	0.00	6,516.57	1,100,200.67	80,065.29	544,990.24	31.59%

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DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
08	1045841	CITIZENS BANK	1,122,511.27
08	10458PAYROLL	CITIZENS BANK PR	-0.20
08	4227351786	PNC	0.00
08	6736763	CD # 3	1,004.60
08	6766316	CD # 1	55,515.34
08	8366936	CD # 2	12,071.45
08	90100	BANK ERROR	0.00
08	90200	PAYROLL TO BUDGET ACCT	0.00
08	90300	DEPOSITS NOT POSTED	0.10
		TOTAL CASH BALANCES	1,191,102.56
		TOTAL OUTSTANDING CHECKS	-20,563.66
		TOTAL DEPOSITS IN TRANSIT	0.01
		TOTAL RECONCILED BALANCE	1,170,538.91
		TOTAL COMPUTER FUND BALANCE	1,170,538.91
		RECONCILED DIFFERENCE	0.00

REVI

REPORTING YEAR	REVENUE #	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
2018	A01-A-111-0	PROPERTY TAX	43,000.00	17,633.11	44,865.76	-1,865.76	104.34%
	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	42.10	15,376.28	6,623.72	69.89%
	A01-A-115-0	TRAILER TAX	50.00	0.00	27.49	22.51	54.98%
	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	322.00	-22.00	107.33%
	A01-B-126-0	LOCAL GOVERNMENT	20,000.00	0.00	14,146.54	5,853.46	70.73%
	A01-B-128-0	HOMESTEAD ROLLBACK	8,100.00	0.00	4,083.22	4,016.78	50.41%
	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	100.00	1,641.00	859.00	65.64%
	A01-F-162-1	GAS LEASE	155,000.00	9,399.38	85,086.12	69,913.88	54.89%
	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	537.12	2,262.98	7,737.02	22.63%
	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	27,711.71	167,811.56	93,349.44	64.26%
	A02-H-182-0	CD#1 INTEREST	14.00	0.00	3.22	10.78	23.00%
	A03-H-182-0	CD#2 INTEREST	50.00	0.00	16.72	33.28	33.44%
		GENERAL FUND CD#2 FUND SUB TOT	64.00	0.00	19.94	44.06	31.16%
	B01-B-124-0	MVL TAX	4,200.00	0.00	2,759.68	1,440.32	65.71%
	B01-B-126-0	GAS & PERM TAX	22,000.00	0.00	15,094.03	6,905.97	68.61%
	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	0.00	17,853.71	8,346.29	68.14%
	B02-B-124-0	MVL TAX	325.00	0.00	364.73	-39.73	112.22%
	B02-B-126-0	GAS & PERM TAX	2,500.00	0.00	1,748.53	751.47	69.94%
	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	0.00	2,113.26	711.74	74.81%
	B04-A-111-0	PROPERTY TAX	5,200.00	2,031.24	5,161.58	38.42	99.26%
	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	3.21	1.79	64.20%
	B04-B-128-0	HOMESTEAD ROLLBACK	950.00	0.00	475.12	474.88	50.01%
	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	0.00	240.00	-110.00	184.62%
	B04-H-183-0	DONATIONS	0.00	0.00	10.00	-10.00	****%
	B04-H-184-0	MISC.	6,500.00	0.00	12,562.76	-6,062.76	193.27%
	B04-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		PARK FUND FUND SUB TOTAL	12,785.00	2,031.24	18,452.67	-5,667.67	144.33%

REPORTING YEAR	REVENUE #	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
2018							
	B05-D-141-0	FEMA FEDERAL RESTRICTED	0.00	0.00	0.00	0.00	.00%
	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-H-182-0	CDBG ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
	B05-H-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	1,711.29	4,290.36	-190.36	104.64%
	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	2.49	0.51	83.00%
	B08-B-128-0	REAL PROPERTY ROLLBACK	650.00	0.00	344.79	305.21	53.04%
	B08-B-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	1,711.29	4,637.64	115.36	97.57%
	R10-D-128-0	PERMISSIVE MVL	3,000.00	0.00	1,548.30	1,451.70	51.61%
		PERMISSIVE MVL FUND SUB TOTAL	3,000.00	0.00	1,548.30	1,451.70	51.61%
	C01-I-192-0	TRANSFER IN/TAX	0.00	0.00	0.00	0.00	.00%
	D01-D-142-0	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	.00%
		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	126.30	46,138.49	15,861.51	74.42%
		INCOME TAX/FERM IMPROVE FUND S	62,000.00	126.30	46,138.49	15,861.51	74.42%
	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	195,960.00	0.00	195,960.00	0.00	100.00%
	E01-D-143-1	CDBG GRANT - WTPI	149,960.00	0.00	149,960.00	0.00	100.00%
	E01-D-144-0	OTHER GRANT - WTPI	0.00	0.00	154,661.00	-154,661.00	*****
	E01-E-154-0	GRANT REMBURSEMENT	0.00	0.00	0.00	0.00	.00%
	E01-E-155-1	WATER COLLECTIONS	162,000.00	4,858.39	122,990.10	39,009.90	75.92%
	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	50.00	964.84	435.16	68.92%
	E01-E-155-5	WATER COUNTY R.E. PAYMENTS	190.00	0.00	723.30	-533.30	380.68%
	E01-E-155-6	ADM FEE	850.00	48.86	1,210.04	-360.04	142.36%
	E01-H-156-3	MISC.	500.00	0.00	142.15	357.85	28.43%
	E01-H-156-4	CREDIT CARD FEES	0.00	11.17	86.98	-86.98	*****
	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 SUB TOTAL	515,860.00	4,968.42	631,698.41	-115,838.41	122.46%

REPORTING YEAR	2018	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
E02-E-154-0		GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E02-E-156-1		SEWER COLLECTIONS	141,000.00	3,768.15	104,606.33	36,393.67	74.19%
E02-E-156-2		TAP FEE	0.00	0.00	0.00	0.00	.00%
E02-E-156-5		SEWER COUNTY R.F. PAYMENTS	190.00	0.00	723.29	-533.29	380.68%
E02-E-156-6		ADM FEE	850.00	48.86	1,204.83	-354.83	141.74%
E02-H-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 SUB TOTAL	142,440.00	3,817.01	106,534.45	35,905.55	74.79%
E03-F-162-1		CONTINGENCY ROYALTY	0.00	494.71	15,803.77	-15,803.77	****%
E03-H-182-0		INTEREST TO CONTING	0.00	0.00	0.00	0.00	.00%
E03-I-192-0		TRANSFERS IN	0.00	0.00	0.00	0.00	.00%
		WATER CONTINGENCY FUND SUB TOT	0.00	494.71	15,803.77	-15,803.77	.00%
E08-E-155-4		WATER DEPOSITS	500.00	0.00	679.42	-179.42	135.88%
		WATER DEPOSIT FUND SUB TO	500.00	0.00	679.42	-179.42	135.88%
		GRAND TOTAL	1,031,588.00	40,860.68	1,013,291.62	18,296.38	98.23%

VILLAGE OF SCIO
ORDINANCE NO. 18-006

AN ORDINANCE ACCEPTING THE HIGH BID FOR THE SALE OF PROPERTY

WHEREAS, the Council for the Village of Scio, Harrison County, Ohio has determined that it is in the interest of the community and for reasons of safety and welfare of its residents that an ordinance be passed accepting the high bids received for the purchase of real property owned by the Village;

THEREFORE, be it ordained by the Council of the Village of Scio as follows:

- SECTION 1. The Village of Scio is the lawful owner of property located at 222 Grandview Street, Parcel No. 21-0000475.000.
- SECTION 2. The Village of Scio advertised for bids for the purchase of said property.
- SECTION 3. The Village of Scio has received bids in response to said advertisement.
- SECTION 4. The Village of Scio has reviewed all of the bids and has determined that the bid submitted by William Bonnell is the highest bid submitted.
- SECTION 6. The Village of Scio hereby accepts the bid tendered by William Bonnell in the amount of One Thousand (\$1,000.00) Dollars.
- SECTION 6. The Mayor is hereby authorized to contract with William Bonnell and to sign any and all documents necessary to complete this transaction.
- SECTION 7. This ordinance is hereby deemed to be an emergency to protect the health, safety and welfare of the residents of the Village of Scio, Ohio and shall go into full force and effect on the first day after its passage by the Village Council as an emergency measure provided it receives the necessary votes.

Passed this 12th day of September, 2018.

DATED:

September 12, 2018


APPROVED:


MAYOR MICHELLE CARPENTER

ATTESTED:


TRISH COPELAND, CLERK

APPROVED AS TO FORM


JASON L. JACKSON, SOLICITOR

ORDINANCE NO. 18-007

AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF SCIO

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SCIO, STATE OF OHIO;

- SECTION 1. That the Village has the authority under Ohio Revised Code § 721.15 to sell personal property owned by the Village.
- SECTION 2. That the Village is no longer in need of certain personal property, specified in Exhibit A attached hereto, and the sale of which would be in the best interests of the Village of Scio and its citizens.
- SECTION 3. That the value of the property to be sold is greater than One Thousand (\$1,000.00) Dollars.
- SECTION 4. That the sale of this property has already been approved by the Village Administrator and the Mayor, the persons having management of the property to be sold.
- SECTION 5. That the Mayor shall make a written contract with the highest and best bidder after advertisement for not less than two or more than four consecutive weeks in a newspaper of general circulation within the municipal corporation.
- SECTION 6. That the Mayor is permitted to conduct an auction on an internet auction site to dispose of the property.
- SECTION 7. This Ordinance is hereby deemed to be an emergency to protect the health, safety and welfare of the residents of the Village of Scio, Harrison County, Ohio and shall go into full force and effect on the first day after its passage by the Village Council as an emergency measure provided it receives the necessary votes.
- SECTION 8. The foregoing Ordinance was adopted and all actions and deliberations of the Village of Scio, Harrison County, Ohio relating thereto were conducted in open meetings to the public in compliance with all applicable legal requirements including Sections 121.22 of the Ohio Revised Code. This ordinance shall take effect and be in force immediately upon its passage and approval by Council and shall become effective upon passage by Council.

Passed this 12th day of September, 2018.

DATED:

September 12, 2018

APPROVED:

Michelle Caputo
MAYOR

ATTESTED:

Mish Capeland
CLERK-TREASURER

APPROVED AS TO FORM

[Signature]
SOLICITOR

A RESOLUTION – Number 2018-12 STRONGLY URGING THE OHIO GOVERNOR AND MEMBERS OF THE OHIO GENERAL ASSEMBLY TO INVEST THE STATE BUDGET SURPLUS IN MUNICIPALITIES.

WHEREAS, the Mayor and Council have been advised of Ohio Governor John Kasich's proposal to use the projected State of Ohio budget surplus of \$147 million at the end of the biennium to fund an income tax withholding reduction and bring the state's rainy day fund to its maximum legal limit; and

WHEREAS, THE Ohio General Assembly has repeatedly decreased funding and revenue sharing in recent years by way of significantly reducing the Local Government Fund, eliminating the Estate Tax, and phasing out the Tangible Personal Property Tax; and

WHEREAS, the Ohio Municipal League (OML) requests that those budget surplus funds be invested in municipalities.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF SCIO, HARRISON COUNTY, OHIO THAT:

Section 1.: That the Scio Village Council urges all citizens to support the Ohio Municipal League (OML) request that those budget surplus funds be invested in municipalities.

Section 2.: That a duly executed and inscribed copy of this Resolution shall be made a part of the official record of the Council of the City of West Carrollton in order that due notice of its adoption shall be given to the residents of this community.

Section 3.: That this Resolution shall take effect from and after the date of its passage.

Passed: SEPT. 12, 2018

Michelle Carpenter
Mayor

Attest: Lish Copeland
Clerk-Treasurer

Effective Date: SEPT. 12, 2018

VILLAGE OF SCIO



MICHELLE CARPENTER, MAYOR
TRISH COPELAND, CLERK-TREASURER
JASON TUBAUGH, VILLAGE ADMINISTRATOR
MEMBERS: HEIDI TRICE, CAROL DAVY, ERIN THOMPSON
BETTY GOTSCHALL, RONALD WRIGHT, & ANDREW TURNER
JANEEN SCOTT, WATER/WW CLERK & INCOME TAX ADM.

306 EAST MAIN STREET
P.O. BOX 307
Scio, OH 43988

VILLAGEOFSCIO.COM

PHONE: 740-945-5571
FAX: 740-945-5855
SCIO1@FRONTIER.COM

September 7, 2018

Scio Vet Clinic
210 East Main Street Rear
Scio, OH 43988

Dear John and Kristin;

On Behalf of the Council, Mayor and residents we wish to welcome you and your new business to the Village of Scio.

Should you have any questions, please feel free to contact us.

We wish you the very best in this new endeavor!

Regards,

Trish Copeland
Clerk-Treasurer

tc

VILLAGE OF SCIO



COPY

MICHELLE CARPENTER, MAYOR

TRISH COPELAND, CLERK-TREASURER

JASON TUBAUGH, VILLAGE ADMINISTRATOR

MEMBERS: HEIDI TRICE, CAROL DAVY, ERIN THOMPSON

BETTY GOTSCHALL, RONALD WRIGHT, & ANDREW TURNER

JANEEN SCOTT, WATER/WW CLERK & INCOME TAX ADM.

306 EAST MAIN STREET
P.O. Box 307
Scio, OH 43988

VILLAGEOFSCIO.COM

PHONE: 740-945-5571
FAX: 740-945-5855
SCIO1@FRONTIER.COM

September 7, 2018

S & W Hair Design
302 East Main Street
Scio, OH 43988

Dear Heather;

On Behalf of the Council, Mayor and residents we wish to welcome you and your new business to the Village of Scio.

Should you have any questions, please feel free to contact us.

We wish you the very best in this new endeavor!

Regards,

Trish Copeland
Clerk-Treasurer

tc

All Trish Copeland, search your mailbox

Search Mail

Search Web

Home

Compose

Archive Move Delete Spam More

Up Down X

Inbox (1784)

Drafts (1)

Sent

Archive

Spam (2)

Trash (97)

Smart Search

Important

Unread

Starred

People

Social

Shopping

Travel

Finance

1784 unread

3 year Plans

ADR (45)

Allison (4)

AndrewTurner (5)

ArtesianoPl... (23)

AUDITOR IN... (40)

BdElections (1)

BelmontCar... (5)

BettyG (2)

BrianBankert (5)

BWALTON Recycle-Clo...

BWC-COMP (20)

CENSUS (2)

Centers-Lan... (1)

CHAMBER (104)

Chesapeake (5)

Citizens Bank (675)

Commissioners

COMPMAN... (5)

Council (5)

CPM (1)

Credit Card L... (515)

DELL (1)

Dictionary (1)

EcoGo-Waste

Electric Agg... (5)

SPA (16)

EriaT (5)

FootballField (1)

Frontier.com (7)

Frost-Brown... (2)

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Herd (10)

IncTaxLawsuit (7)

Insur Co Am... (13)

Jake Tubaugh (412)

JasonJackso... (82)

JEDD eme is

JTAP (14)

...

Cyber Liability Policy

Amy J. Ballachino <aballachino@AssuredPartnersOH.com>

Aug 23 at 12:01 PM

To: Trish Copeland

Hi Trish,

Attached is the renewal of your Cyber Liability policy. This policy is paid for and provided to you by the Pool, as a benefit to you, there is no additional charge.

You can access online resources at www.CyberRiskIQ.com using access code 10448. Information on how to report a claim can be found at the back of the policy.

Let me know if you have any questions!

Happy almost weekend!



Amy J. Ballachino, CISR
Public Entity Program Manager
AssuredPartners | Commercial Insurance
3900 Kinross Lakes Parkway #300 | Richfield, OH 44286
800-860-0090 Ext. 6536 | Direct: 440-895-6536 | Fax: 440-356-2126
www.AssuredPartnersOH.com | ABallachino@AssuredPartnersOH.com



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Agenda

Presented by Attorney Erin M. McDevitt-Frantz

Ohio Water Law: Introduction & Overview
Ohio common law related to water
Regulatory water law – regulators and regulations

Clean Water Act (CWA)
Background of water pollution laws
Structure of the CWA
Major programs of the CWA

Ethics in Water Law
Multi-jurisdictional practice
Handling non-compliance
Administrative Law issues

Safe Drinking Water Act
Background of drinking water laws
Structure of the SDWA
Major components of the SDWA

Stormwater Issues
Stormwater regulation
Stormwater management solutions
Financing stormwater infrastructure

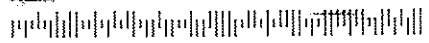
Current Trends & Developments in Water Law
Political impacts on enforcement
Headline issues
Developments – new laws, rules, legal opinions

Ohio Water Law and Regulation
Cleveland, OH - Friday, November 2, 2018



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SCIO MAYOR
PO BOX 307
SCIO OH 43988-0307

Learning Objectives

You'll be able to:

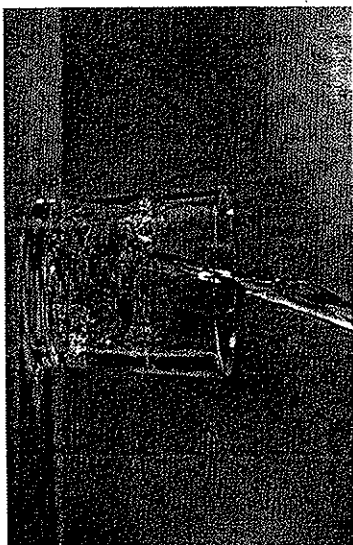
- Learn about Ohio common law related to water.
- Discuss the structure and major programs of the Clean Water Act.
- Explore ethics in water law.
- Review major components of the Safe Drinking Water Act.
- Learn about stormwater regulations and management solutions.
- Examine new developments in water law, including political impacts on enforcement.



Ohio Water Law and Regulation

Cleveland, OH - Friday, November 2, 2018

This seminar is also being offered in Cincinnati, OH, on October 4, 2018, and in Columbus, OH, on December 12, 2018.



Examine Ohio stormwater regulations
Discuss the Clean Water Act
Explore ethical issues in water law

Evaluate stormwater regulation and management solutions
Learn about the Safe Drinking Water Act
Study current trends and developments in water law

Continuing Education Credits

Professional Engineers
6.5 PDHs
Attorneys
Ohio CLE Pending
Floodplain Managers
6.5 ASPPM CECS





67th Annual Conference
Renaissance Hotel, Columbus
October 31st ~ November 2nd
2018

Attn: Michelle Carpenter or Current
Village of Scio Mayor
PO Box 307
Scio, Ohio 43988-0307

The Ohio Municipal League will be holding its Annual Fall Conference in conjunction with the Municipal Finance Officers Association of Ohio. There is separate conference registration information for each association. Because of the interests of OML and MFOA members alike, there are a number of workshops and special meetings being offered. The conferences will begin Wednesday, October 31st and end Friday, November 2nd. Online registration is now available! For those interested, please visit the Meeting, Trainings and Events tab located on the home page of www.omloho.org.

In order to create a more efficient way of distributing materials, you will receive all available materials in advance of the conference via email. **Registering for the conference will require a valid email address.** The email will also serve as your registration confirmation. *We no longer pass out paper handout packets at the conferences.* Please feel free to print out these materials and bring them with you to the conference and/or download to your personal electronic devices such as an iPad or tablet. It is important for you to decide the best method of using the materials. We believe a preview of the information can be extremely beneficial in preparing for the conference. Some presenters may bring handouts with them that were not made available for distribution prior to the conference. *Please note: Emails are sent through the same software as the OML Legislative Bulletin. Anyone who has unsubscribed from the distribution list must re-subscribe or use a different email address.*

In order to ensure that the conference materials reach attendees in enough time to prepare, we have set a **registration and payment deadline of October 22, 2018.** All paid registrants will begin receiving the confirmation email with materials on October 24th. If you have any questions please feel free to contact the OML office at 614-221-4349.

PRIZE RAFFLE

The OML will again be conducting a prize raffle. Raffle tickets will be sold at the registration desk for \$1.00. Ticket sales will start on Wednesday and continue until 5 p.m. Thursday evening. **(Drawing will be held Thursday evening after the reception and you must be present to win.)**

WOMEN IN GOVERNMENT BREAKFAST MEETING (WIG) (Ticketed Event)

This is an event that brings women from across the state together for the opportunity to engage with thought-provoking speakers on topics such as work/life balance, advancement in the workplace, navigating a career change and more. It serves as an informal platform for networking and establishing meaningful dialogue on issues of relevance to women in local government. Seating is limited for this ticketed event but there is no charge (first come, first served).

EXHIBITS

One of the most popular places at the conference is the exhibit hall. Companies that provide products and services to cities and villages will be available to meet with attendees when the exhibit area opens on Wednesday afternoon. Exhibits will be open Wednesday afternoon through the reception, Wednesday evening, and again on Thursday morning. The exhibits will close Thursday afternoon before lunch. If interested in exhibiting or being a conference sponsor, please contact the OML office as there is a separate cost and registration form.

ANNUAL BUSINESS MEETING

The annual business meeting of the League will take place Friday morning before the General Session. During this important meeting, one-half of the board members will be elected for a four-year term. Nominations should be submitted to the OML offices by October 5, 2018. The Nominating Committee will meet Wednesday afternoon.

RESOLUTIONS

Any OML member who would like to submit a suggested conference resolution for consideration during the business meeting should submit it to the OML offices prior to October 5, 2018.

HOTEL AND PARKING

Exhibits, general sessions and workshop sessions will all be held at **The Renaissance Hotel, 50 N. 3rd Street, Columbus, Ohio 43215.**

A special room rate of \$159 (king/double) is available for conference attendees. **The cut-off date is October 10, 2018.** Parking will be free for all attendees to the conference, whether you are staying at the hotel or driving in for the day; however, you **MUST** valet park at the hotel. Overnight parking is included in the room rate. Those parking for just the day may receive a parking voucher from the OML registration desk. Please give yourself extra time in case the garage is full and you need to secure parking in another location at your own expense.

Valet parking is one overnight car included in the room rate, any additional cars are \$28 per night. All valet parking is based on availability.

Make Reservations in One of Two Ways:

1) By booking through the guest link: <https://aws.passkey.com/go/omlannualconferenceoct18>

(link is case sensitive)

2) By calling Renaissance Enhanced Group Reservations at: 877-901-6632. Guests will ask for **Passkey Reservations** and request **Ohio Municipal League Room Block** to receive the Group Rate of \$159 for a King or Double room