

AGENDA

SCIO VILLAGE COUNCIL MEETING

September 14, 2022

Kindly mute all electronics-thank you!

Visitors are limited to 5 minutes

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors- Kari Olson, Crossroads Farm

1. Clerk/ Treasurer- Opt. out of AEP for Electric Aggregation
2. Water/WW-Income Tax Dept.-.
3. Solicitor
4. Mayor-
5. Village Administrator- See below
6. Old Business
7. New Business
8. Financial Report Approval
9. Pay bills.
10. Adjourn.

Village Administrator

Current Project List:

- Annexation, 9/20/2021.
- WWTP -Clarifier rebuild project, fully funded: Awarded
- WTP- new water lines to be replaced in the distribution system, fully funded by the following agencies: ARC, CDBG, OEPA, OPWC, H2o: Awarded
- Oil and Shale: SR 646 and East College St, funded by Multiple Grants /Pending
- Hilltop Drive Sanitary Project: Pending funding
- Water Line project (Additional) - Lines to be identified for the SSB Grant.

Annexation:

- The case is pending at the appellate court; notification will be received through the Village legal counsel.
- Ordinance 2021-007

-The appeal was filed July 22, 2022. A date will be set for the hearing.

WTP:

- The 10 Cu/Pb required samples have been completed, delivery of the results will be done before the end of this week.

-The Annual Metrics report will be sent within the next 30 days.

-Water line project: Brown, Maple, Walnut, and Grandview Streets water line project: Fully Funded by the following agencies and government offices.

The project is funded by: CDBG, H2O, EPA lead service line replacement, ARC, OPWC loan / grant.

*The Pre-Construction meeting was held on August 26th at the Village office. A site walk through was conducted on September 14th to identify any potential issues. Construction will start on September 19th on Maple Ave. All residents will be notified of the project and lane closures during construction. *

Completion for the project will be 2023 due to the paving aspect of this project.

- The \$300,000.00 grant from Senator Brown's office will be used in conjunction with additional grants for additional water line replacements. A Grant application has been submitted, the tentative timeline for additional grant funding is April 2023.

WWTP:

- *The Generator for the Clarifier project has been delayed, information was received September 13th that the new ship date is September 30th if the back ordered parts arrive at the factory. This is a five-week delay for this order *

-Wastewater sanitation project for Hilltop Drive, pending funding. The estimated cost will be 1.4million. The Village has identified several other homes that will need to be added to this project.

-*The Village has been notified that the \$500,000 application for federal funding is pending through a Congressional Grant, the budgetary subcommittee has not released the final list, this information is current as of September 9th. *

-152 East College St, The Ohio EPA SEDO is working with the Harrison County Health Department on this issue: NO UPDATES

-Clarifier WWTP: Material is on site, construction /re-assembly has started August 8th. Border Patrol won the bid at \$556,291.00. The Harrison County Commissioners office is overseeing the Grant on behalf of the Village. An extension has been given for this project due to material shortages.

Oil and Shale program:

-Project ID 112295 HAS-646-6.37 -Phase IV has started. Proceed to bid

- This project is scheduled to open bids September 15th; the project will be awarded once all bids have been screened to meet the scope of work. ODOT District 11 will notify the Village when the winning bidder is selected.

*Construction will start in the Spring of 2023. This is due to the paving aspect of the project and material delivery.

-The Villages portion of the project is \$83,349.00; any unused portion of these funds will be remitted back to the Village.

Roadways/ Equipment/ Buildings/ Park/ General:

- Salt purchase 2022-2023 winter season, cost with delivery and surcharge will be \$5160.00-\$7740.00 for 40 - 60 tons required this season. The Village order for Salt has been submitted, pending delivery in October 2022 of 50 tons of road salt.

-Mowing: Village employees will continue to mow into October and as needed, this will cover the laps due to the part time employee leaving Sept 23rd.

The areas that will be mowed by Village employees will incur overtime costs to maintain the Village grounds.

-Durapatching - The set date to end road maintenance will be in October.

Several streets still need repair prior to the winter season.

- Equipment maintenance stand down: The Village will conduct a Maintenance stand down for several days at the end of October to service and winterize equipment. The winter equipment will be checked and ready for service this winter season.

- Park restroom facilities will remain open for the use of the contractor on the Water line project, the restrooms will be closed during the maintenance stand down.

-Pending, 104 Maple Ave storm sewer line replacement.

-The State highway patrol is working with the Village to close SR646 to any additional super loads. They are also assisting the Village in obtaining heavy steel plates to cover the area of the road that has deteriorated.

- The youth program will end September 16th.

***Request an executive session for personnel**

August 24, 2022

Scio Village Council met in regular session on August 24, 2022, at 6 pm with Mayor Michelle Carpenter presiding. Council members present were Betty Gotschall, Trish Copeland, Carol Davy, Erin Thompson, and Jim Clark. Others included Heidi Trice, Clerk/Treasurer, Janeen Scott, Water/WW/Income Tax, Village Administrator, Jason Tubaugh, Jack Felgenhauer Village Solicitor.

Clark moved to approve minutes from the previous meeting as presented, Copeland seconded. All present voted in the affirmative.

Visitors: Greg Burgess would like to use football field for soccer practice. Agreement was signed.

Councilmember Copeland made a motion for Mr. Burgess to utilize the football field for soccer practice, Clark seconded. Roll call reflected: Copeland, yea; Clark, yea; Thompson, yea; Gotschall, yea; Davy, yea. Motion passed.

Clerk-Treasurer: Res 2022-008 amend Appropriations.
WSRLA application fee.
Spoke with workers comp and Insurance on volunteer workers.
Cell phone for new employee/ Clothing Allowance

Council member Copeland made a motion to pass Resolution 2022-008, Clark seconded. Roll call reflected: Copeland, yea; Clark, yea; Thompson, yea; Gotschall, yea; Davy, yea. Motion passed.

Council member Clark made a motion to allow the new employee to utilize their clothing allowance due to the change of weather and for the Village Administrator to purchase another cell phone for the new employee, Copeland seconded. Roll call reflected: Copeland, yea; Clark, yea; Thompson, yea; Gotschall, yea; Davy, yea. Motion passed.

Water/WW: Paystar is up and running on the Village website.

Income Tax:

Solicitor:

Mayor: Briefed council on a tour of the Village she took with Debra Yeater and the Village Administrator to view dilapidated properties.

Village Administrator:**Current Project List:**

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WTP:

- The 10 Cu/Pb required samples will be done within the next week to meet the OEPA requirements. Ten residents have been identified.
 - The Annual Metrics report will be sent within the next 30 days.
 - Water line project: Brown, Maple, Walnut, and Grandview Streets water line project: Fully Funded by the following agencies and government offices.
- The project is funded by: CDBG, H2O, EPA lead service line replacement, ARC, OPWC loan / grant.

*Pre-Construction meeting 8/26/2022 at the Village office.

Completion for the project will be 2023 due to the paving aspect of this project.

- The \$300,000.00 grant from Senator Brown's office will be used in conjunction with additional grants for additional water line replacements.

WWTP:

- UV disinfection system, the UV system requires new parts. The current system has been in use for over ten years, new ballast and associated parts are on order. (This has a negative impact on the system's ability to disinfect the WWTP effluent waters)
- Wastewater sanitation project for Hilltop Drive, pending funding. The estimated cost will be 1.4million. The Village has identified several other homes that will need to be added to this project.
- The Village has been notified that the \$500,000 application for federal funding is pending
- 152East College St *The Ohio EPA SEDO is working with the Harrison County Health Department on this issue.

Clarifier WWTP: Material is on site, construction /re-assembly had started August 8th. Border Patrol won the bid at \$556,291.00. The Harrison County Commissioners office is overseeing the Grant on behalf of the Village. An extension has been given for this project due to material shortages.

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Roadways/ Equipment/ Buildings/ Park/ General:

- Salt purchase 2022-2023 winter season, cost with delivery and surcharge will be \$5160.00-\$7740.00 for 40 - 60 tons required this season. The order will be placed next week.
- Employee request: Mr. Beasley's request > sent to the Mayor and Solicitor for disposition.
- New Employee clothing allowance and cell phone.
- Mosquito spraying scheduled for August 17th at 8:30 pm, the contractor did not show up for the spraying.
- Durapatching is underway, the intent is to repair roadways with the most severe damage and continue to the least damaged surface roads. (Weather dependent)
- Pending, 104 Maple Ave storm sewer line replacement. New storm sewer pipe will be reassessed in 2022.

OLD BUSINESS:

Council member Clark made a motion to allow Ms. Shavers to have a key for the park restrooms for the season and for Ms. Shavers to clean said restrooms on a volunteer status, Thompson seconded. Roll call reflected: Copeland, yea; Clark, yea; Thompson, yea; Gotschall, yea; Davy, yea. Motion passed.

NEW BUSINESS

Councilmember Davy briefed council on the Water/Wastewater committee meeting. Council briefly discussed changing the ordinance. No action at this time.

Thompson moved to approve the Financial Report and Clark seconded. Roll call reflected: Copeland, yea; Clark, yea; Thompson, yea; Gotschall, yea; Davy, yea. Motion passed.

Thompson moved to pay the bills as presented and seconded by Copeland. Roll call reflected: Copeland, yea; Clark, yea; Thompson, yea; Gotschall, yea; Davy, yea. Motion passed.

As there was no further business Thompson moved to adjourn the meeting, seconded by Clark. All affirmed.


Mayor


Clerk-Treasurer

22

RECONCILIATION REPORT FOR THE MONTH AUGUST

DATE: 09/06/22 PAGE: 1
COMPUTER DATE 9/6/2022 10:50:09 AM

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
08	1045841	CITIZENS BANK	1,322,203.42
08	1045841	CITIZENS BANK PR	0.00
08	4227351786	PNC	0.00
08	6736763	CD # 3	1,022.08
08	6766316	CD # 1	56,105.11
08	8366936	CD # 2	12,282.77
08	90100	BANK ERROR	0.00
08	90200	PAYROLL TO BUDGET ACCT	0.00
08	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,391,613.38
		TOTAL OUTSTANDING CHECKS	-2,268.60
		TOTAL DEPOSITS IN TRANSIT	408.41
		TOTAL RECONCILED BALANCE	1,389,753.19
		TOTAL COMPUTER FUND BALANCE	1,389,753.19
		RECONCILED DIFFERENCE	0.00

Jeff Spessard

CapeLand, chair

Clark

OPEN ITEMS REPORT - ALL ITEMS
AUGUST 2022

DATE: 09/06/22 PAGE: 2
COMPUTER DATE 9/6/2022 10:50:12 AM

DATE	CHECK #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT
3/31/2005	1				
9/21/2020	2051	20399	UNIFIED BANK	439.00	
10/6/2020	2056	08030	DAVID HAAS	53.82	
4/7/2021	040721E	03031	CENTRAL PAYMENT	197.86	
11/30/2021	113021	06000	FP MAILING SOLUTIONS	520.00	
12/21/2021	016446		W/S		408.41
3/2/2022	016516C		W/S		0.00
5/3/2022	016651C		W/S		0.00
6/1/2022	2427	02026	BRANDI RAGER	35.00	
7/25/2022	2455	02096	CARROLL HILLS INDUSTRIES	86.33	
8/16/2022	2481	01018	AIRGAS USA INC	186.59	
8/23/2022	2489	09021	JOHNKRISTIN Properties LT	750.00	
			GRAND TOTALS	2,268.60	408.41

CHECK REGISTER REPORT - CHECKS ONLY

PAGE: 1

COMPUTER DATE: 9/13/2022 11:51:21 AM

FROM DATE : 08/24/22 TO DATE : 09/13/22

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
09/07/2022	2492	04022	DOMAIN LISTINGS	288.00		1,378,568.18	20838
09/07/2022	2493	06000	FP MAILING SOLUTIONS	81.00		1,378,487.18	20839
09/07/2022	2494	13015	MAYORS ASSOCIATION OF OHI	50.00		1,378,437.18	20840
09/07/2022	2495	13018	MODERN AUTO PARTS	73.67		1,378,363.51	20841
09/07/2022	2496	14003	NATIONAL LIME & STONE	120.12		1,378,243.39	20842
09/07/2022	2497	14914	OHIO HEALTH CONSORTIUM IN	59.00		1,378,184.39	20843
09/07/2022	2498	15013	ORME DO IT BEST HDWE	98.97		1,378,085.42	20844
09/07/2022	2499	20010	Ronald Thompson II	88.00		1,377,997.42	20845
09/13/2022	2500	02987	CNA SURETY	160.00		1,409,013.81	20883
09/13/2022	2501	10003	Kimble Recycling & Dispos	119.00		1,408,894.81	20884
09/13/2022	2502	14003	NATIONAL LIME & STONE	130.10		1,408,764.71	20885
09/13/2022	2503	16031	QUILL	309.95		1,408,454.76	20886
09/13/2022	2504	18006	RIESBECKS MARKET	22.45		1,408,432.31	20887
09/13/2022	2505	18999	SCIO NAPA AUTO PARTS	199.15		1,408,233.16	20888
09/13/2022	2506	19003	SAL CHEMICAL CO INC.	726.20		1,407,506.96	20889
09/13/2022	2507	20047	TUSCARAWAS CO ENG OFFICE	615.00		1,406,891.96	20890
09/07/2022	9722	15002	AMERICAN ELECTRIC POWER	3,320.08		1,374,677.34	20846
09/06/2022	9922	18012	SCIO PAYROLL	9,890.77		1,379,862.42	20835
08/29/2022	82922	02020	BELMONT CARSON PETROLEUM	1,714.44		1,372,062.27	20821
09/13/2022	91322	08005	HARRISON COUNTY AUDITOR	836.76		1,409,208.81	20881
09/01/2022	97223	02988	THE CITIZENS BANK	222.40		1,374,454.94	20847
09/01/2022	97224	02988	THE CITIZENS BANK	150.00		1,374,304.94	20848
09/01/2022	97225	06000	FP MAILING SOLUTIONS	600.00		1,373,704.94	20849
09/07/2022	97226	22013	FLEET Services	1,128.62		1,372,576.32	20850
09/07/2022	97227	21002	USA BLUE BOOK	189.27		1,372,387.05	20851
09/07/2022	97228	19799	T-MOBILE	103.56		1,372,283.49	20852
09/06/2022	99223	18012	SCIO PAYROLL	1,006.24		1,378,856.18	20836
09/13/2022	913223	16014	PAYSTAR	35.00		1,409,173.81	20882
09/13/2022	913224	15002	AMERICAN ELECTRIC POWER	2,034.23		1,404,857.73	20891
				24,371.98	0.00		

Betty PetersonScio Land, chairJ-Clark

ENTITY NAME : VILLAGE OF SCIO

FUND CASH BALANCE STATEMENT - BY ACCOUNT # REPORTING PERIOD: SEP 2022

PAGE: 1 COMPUTER DATE 9/13/2022 11:50:48 AM

REPORTING YEAR FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01 GENERAL FUND	365,769.05 401,228.81	20,343.97 158,291.86	7,907.33 181,314.98	378,205.69 378,205.69	20,277.06 20,277.06	357,928.63 MTD 357,928.63 YTD
A02 GENERAL FUND CD#1	27,037.31 27,018.64	0.00 18.67	0.00 0.00	27,037.31 27,037.31	0.00 0.00	27,037.31 MTD 27,037.31 YTD
A03 GENERAL FUND CD#2	217.86 217.04	0.00 0.82	0.00 0.00	217.86 217.86	0.00 0.00	217.86 MTD 217.86 YTD
A04 GENERAL FUND CD#3	1,000.00 1,000.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00	0.00 0.00	1,000.00 MTD 1,000.00 YTD
B01 STREET FUND	21,690.84 16,955.24	0.00 21,754.15	1,010.79 18,029.34	20,680.05 20,680.05	104.64 104.64	20,575.41 MTD 20,575.41 YTD
B02 STATE HIGHWAY	25,218.64 20,764.81	0.00 4,875.26	61.65 483.08	25,156.99 25,156.99	846.92 846.92	24,310.07 MTD 24,310.07 YTD
B04 PARK FUND	30,981.62 32,026.97	2,399.51 6,668.24	776.98 6,091.06	32,604.15 32,604.15	1,539.33 1,539.33	31,064.82 MTD 31,064.82 YTD
B05 OPWC EPA FOWLER AVE PROJECT WW	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B08 POLICE LEVY	16,514.43 15,977.52	2,110.28 5,306.25	62.15 2,721.21	18,562.56 18,562.56	0.00 0.00	18,562.56 MTD 18,562.56 YTD
B09 OWDA WWTP CLARIFIER LOAN	0.00 0.00	0.00 1,377.81	0.00 1,377.81	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B10 PERMISSIVE MVL	4,323.66 2,265.60	292.50 2,350.56	0.00 0.00	4,616.16 4,616.16	2,120.00 2,120.00	2,496.16 MTD 2,496.16 YTD
B11 COVID RELIEF	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B12 AMERICAN RESCUE PLAN ACT	75,301.18 37,500.88	0.00 37,800.30	0.00 0.00	75,301.18 75,301.18	0.00 0.00	75,301.18 MTD 75,301.18 YTD
B13 WATERLINE REP OPWC ARC EPA STR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B14 646 STREET PROJECT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
C01 TRUCK DEBT SERVICE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
D01 OPWC GRANT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
D03 INCOME TAX/PERM IMPROVE	93,710.29 150,267.73	93.67 43,386.60	461.80 100,312.17	93,342.16 93,342.16	381.25 381.25	92,960.91 MTD 92,960.91 YTD
E01 WATER FUND	454,484.06 415,847.31	6,951.37 144,388.80	6,968.00 105,768.68	454,467.43 454,467.43	33,936.01 33,936.01	420,531.42 MTD 420,531.42 YTD

Betty Oberstall

Yeopeland, chair

A-Clark

REPORTING YEAR FUND	2022 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E02	SEWER FUND	197,153.75 172,999.58	5,570.78 120,197.28	5,408.84 95,881.17	197,315.69 197,315.69	24,537.29 24,537.29	172,778.40 MTD 172,778.40 YTD
E03	WATER CONTINGENCY	56,195.59 52,831.30	0.00 3,364.29	0.00 0.00	56,195.59 56,195.59	0.00 0.00	56,195.59 MTD 56,195.59 YTD
E08	WATER DEPOSIT FUND	20,154.91 17,925.42	0.00 2,229.49	0.00 0.00	20,154.91 20,154.91	0.00 0.00	20,154.91 MTD 20,154.91 YTD
G01	RUMA ESCROW	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,389,753.19	37,762.08	22,657.54	1,404,857.73	83,742.50	1,321,115.23 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,364,826.85	552,010.38	511,979.50	1,404,857.73	83,742.50	1,321,115.23 YTD

PAGE: 1 COMPUTER DATE 9/13/2022 11:50:56 AM

REPORTING PERIOD: SEP 2022

PAGE: 1

COMPUTER DATE 9/13/2022 11:50:56 AM

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2022									
A01-1A-211-0		POLICE WAGES	24,719.00	0.00	0.00	2,205.00	0.00	22,514.00	91.08%
A01-1A-212-0		POLICE BENEFITS	3,800.00	0.00	0.00	544.85	0.00	3,255.15	85.66%
A01-1C-230-0		STREET LIGHTING	22,000.00	0.00	2,034.23	19,446.69	1,053.31	1,500.00	6.82%
A01-2B-230-0		COUNTY HEALTH DEPT.	250.00	0.00	83.08	166.16	0.00	83.84	33.54%
A01-7A-211-0		MAYOR & VA WAGES	60,248.59	0.00	848.08	19,303.24	0.00	40,945.35	67.96%
A01-7A-212-0		MAYOR & VA BENEFITS	4,700.00	0.00	131.03	3,186.48	0.00	1,513.52	32.20%
A01-7B-211-0		COUNCIL WAGES	7,625.00	0.00	0.00	0.00	0.00	7,625.00	100.00%
A01-7B-212-0		COUNCIL BENEFITS	645.00	0.00	0.00	0.00	0.00	645.00	100.00%
A01-7B-240-0		COUNCIL SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
A01-7D-211-0		CLERK/TREASURER WAGES	24,970.00	0.00	846.41	15,233.38	0.00	9,734.62	38.99%
A01-7D-212-0		CLERK/TREASURER BENEFITS	3,500.00	0.00	130.77	2,353.86	0.00	1,146.14	32.75%
A01-7D-240-0		ADMIN SUPPLIES & MATERIALS	9,500.00	0.00	567.40	6,005.24	1,100.29	2,394.47	25.21%
A01-7E-231-0		UTILITIES	15,950.00	0.00	362.66	8,412.46	4,492.60	3,044.94	19.09%
A01-7E-240-0		LAND/BUILD SUPPLIES & MATERIAL	42,780.00	0.00	0.00	26,417.23	3,000.00	13,362.77	31.24%
A01-7F-230-0		ELECTION EXPENSE	520.00	0.00	0.00	316.08	0.00	203.92	39.22%
A01-7G-230-0		COUNTY AUDITOR FEE	1,400.00	0.00	594.25	1,205.28	0.00	194.72	13.91%
A01-7H-230-0		DELIQ LAND TAX ADVERT	50.00	0.00	0.00	39.90	0.00	10.10	20.20%
A01-7H-231-0		DEL REAL EST. TAX & COLL. FEES	230.00	0.00	24.85	181.26	0.00	48.74	21.19%
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	6,360.00	0.00	0.00	4,270.00	0.00	2,090.00	32.86%
A01-7J-212-0		SOLICITOR BENEFITS	2,000.00	0.00	0.00	771.86	0.00	1,228.14	61.41%
A01-7J-230-1		SOLICITOR CONTRACTUAL SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
A01-7K-211-0		IT-WAGES	3,600.00	0.00	133.28	2,341.44	0.00	1,258.56	34.96%
A01-7K-212-0		IT-BENEFITS	750.00	0.00	20.59	453.81	0.00	296.19	39.49%
A01-7K-230-0		IT-STATE AUDITOR FEE	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
A01-7K-230-1		IT-SOLICITOR CONTRACT SERV	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
A01-7K-240-0		IT-SUPPLIES/MATERIALS	750.00	0.00	150.00	626.22	120.00	3.78	50%
A01-7K-250-0		IT-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0		INCOME TAX REFUNDS	200.00	0.00	0.00	17.21	0.00	182.79	91.40%
A01-7K-273-0		PRIOR YEAR REFUND	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
A01-7X-211-0		BONUS COVID 19 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	423.60	5,339.69	0.00	5,660.31	51.46%
A01-7X-212-0		BONUS COVID 19 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-212-1		PART TIME LABOR BENEFITS	1,450.00	0.00	65.44	1,029.17	0.00	420.83	29.02%
A01-7X-230-0		CONTRACTUAL SERVICE	13,000.00	0.00	0.00	7,464.08	1,531.25	4,004.67	30.81%
A01-7X-230-2		ENGINEERING SERVICES	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%
A01-7X-240-0		OTHER SUPPLIES & MATERIALS	8,500.00	0.00	255.98	3,146.89	3,701.12	1,651.99	19.44%
A01-7X-250-0		LEASE CAPITAL OUTLAY	94,771.00	0.00	0.00	6,157.05	0.00	88,613.95	93.50%
A01-7X-251-0		SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	98,860.00	0.00	1,235.68	44,678.45	5,278.49	48,903.06	49.47%
GENERAL FUND FUND SUB TOTAL			481,353.59	0.00	7,907.33	181,314.98	20,277.06	279,761.55	58.12%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#2 FUND SUB TOT			0.00	0.00	0.00	0.00	0.00	0.00	.00%
A04-7X-250-0		CD#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#3 FUND SUB TOT			0.00	0.00	0.00	0.00	0.00	0.00	.00%

ENTITY NAME : VILLAGE OF SCIO
EXPENSE STATEMENT - BY ACCOUNT #

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2022									
B01-6B-211-0		WAGES	25,922.00	0.00	745.60	12,144.51	0.00	13,777.49	53.15%
B01-6B-212-0		BENEFITS	3,500.00	0.00	115.19	1,876.31	0.00	1,623.69	46.39%
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	429.00	0.00	0.00	262.60	0.00	165.40	38.64%
B01-6X-240-0		SUPPLIES & MATERIALS	4,100.00	0.00	150.00	3,745.92	104.64	249.44	6.08%
B01-6X-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		STREET FUND FUND SUB TOTAL	34,050.00	0.00	1,010.79	18,029.34	104.64	15,916.02	46.74%
B02-6B-240-0		SUPPLIES & MATERIALS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
B02-6C-211-0		STATE HWY/WAGES	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
B02-6C-240-0		CLEANING/SNOW REMOVAL	800.00	0.00	0.00	0.00	380.00	420.00	52.50%
B02-6E-230-0		TRAFFIC SIGNS/SIGNALS	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
B02-6E-231-0		UTILITIES	1,800.00	0.00	61.65	483.08	466.92	850.00	47.22%
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	6,950.00	0.00	61.65	483.08	846.92	5,620.00	80.86%
B04-3B-231-0		UTILITIES	3,650.00	0.00	222.40	1,817.16	1,107.84	725.00	19.86%
B04-3B-240-0		SUPPLIES & MATERIALS	12,940.00	0.00	482.15	4,111.97	431.49	8,396.54	64.89%
B04-3X-230-0		STATE AUDITOR FEE	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
B04-3X-230-1		COUNTY AUDITOR FEE	150.00	0.00	72.43	143.76	0.00	6.24	4.16%
B04-3X-230-2		DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	18.17	0.00	21.83	54.58%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		PARK FUND FUND SUB TOTAL	17,180.00	0.00	776.98	6,091.06	1,539.33	9,549.61	55.59%
B05-7X-250-0		FOWLER WW OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-8X-255-0		FOWLER WW EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		OPWC EPA FOWLER AVE PROJECT WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B08-1A-211-0		POLICE WAGES	15,184.00	0.00	0.00	2,241.00	0.00	12,943.00	85.24%
B08-1A-212-0		POLICE BENEFITS	1,216.00	0.00	0.00	346.23	0.00	869.77	71.53%
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	130.00	0.00	62.15	120.67	0.00	9.33	7.18%
B08-7H-230-0		DELIQ LAND TAX ADVERT	90.00	0.00	0.00	0.00	0.00	90.00	100.00%
B08-7H-230-1		DEL. REAL EST. TAX & COLL FEES	35.00	0.00	0.00	13.31	0.00	21.69	61.97%
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	16,705.00	0.00	62.15	2,721.21	0.00	13,983.79	83.71%
B09-7X-250-0		WWTP CLAIR OWDA CAP OUT	1,377.81	0.00	0.00	1,377.81	0.00	0.00	0.00%
		OWDA WWTP CLARIFIER LOAN FUND	1,377.81	0.00	0.00	1,377.81	0.00	0.00	0.00%
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	2,120.00	0.00	0.00	0.00	2,120.00	0.00	0.00%
		PERMISSIVE MVL FUND SUB TOTAL	2,200.00	0.00	0.00	0.00	2,120.00	80.00	3.64%
B11-7X-240-0		COVID RELIEF EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		COVID RELIEF FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

REPORTING YEAR EXPENSE #	2022 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B12-7X-240-0	AMERICAN RESCUE PLAN ACT	75,301.18	0.00	0.00	0.00	0.00	75,301.18	100.00%
B13-7X-250-0	WATERLINE REP OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-251-0	WATERLINE REPL ARC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-252-0	WATERLINE REPL EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	WATERLINE REP OPWC ARC EPA STR	75,301.18	0.00	0.00	0.00	0.00	75,301.18	100.00%
B14-7X-250-0	646 STREET PRO- ODOT CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-251-0	646 STREET PRO- EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-252-0	646 STREET PRO- OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	646 STREET PROJECT FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7X-261-0	TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7X-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	0.00%
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	0.00%
D03-7I-271-0	TRANSFER TO TRUCK DEBT	12,511.84	0.00	0.00	0.00	0.00	12,511.84	100.00%
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	10,500.00	0.00	399.99	7,026.90	0.00	3,473.10	33.08%
D03-7K-212-0	BENEFITS	3,000.00	0.00	61.81	1,289.99	0.00	1,710.01	57.00%
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	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
D03-7K-240-0	IT SUPPLIES & MATERIALS	4,000.00	0.00	0.00	1,695.64	381.25	1,923.11	48.08%
D03-7K-241-0	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7K-250-0	CAPITAL OUTLAY	130,000.00	0.00	0.00	90,248.00	0.00	39,752.00	30.58%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	51.64	0.00	648.36	92.62%
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	171,413.84	0.00	461.80	100,312.17	381.25	70,720.42	41.26%
E01-5A-211-1	SUPERINTENDENT WAGES	13,000.00	0.00	461.54	7,993.71	0.00	5,006.29	38.51%
E01-5A-211-2	CLERK WAGES	5,660.00	0.00	223.85	3,913.98	0.00	1,746.02	30.85%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	200.00	0.00	1,200.00	85.71%
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	3,105.00	0.00	120.32	2,165.76	0.00	939.24	30.25%
E01-5A-211-7	LABORER WAGES	63,778.80	0.00	2,475.01	23,418.88	0.00	40,359.92	63.28%
E01-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	71.31	1,222.86	0.00	777.14	38.86%
E01-5A-212-2	CLERK BENEFITS	1,100.00	0.00	34.59	808.92	0.00	291.08	26.46%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	0.00	30.88	0.00	219.12	87.65%
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	580.00	0.00	18.58	334.44	0.00	245.56	42.34%
E01-5A-212-7	LABORER BENEFITS	14,700.00	0.00	426.40	4,218.41	132.00	10,349.59	70.41%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,850.00	0.00	203.00	1,491.48	0.00	358.52	19.38%
E01-5B-241-0	CREDIT CARD CHARGES	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
E01-5D-250-0	CDBG-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-1	HARR CITY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-2	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5H-243-0	AUTO REPAIR & MAINT	700.00	0.00	112.18	536.24	50.60	113.16	16.17%
E01-5I-230-0	LANDS & BUILDINGS	8,500.00	0.00	0.00	1,285.12	0.00	7,214.88	84.88%

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
2022			AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
E01-5I-231-0		UTILITIES	33,000.00	0.00	1,594.79	18,028.37	2,196.63	12,775.00	38.71%
E01-5X-230-0		STATE AUDITOR FEE	5,880.00	0.00	0.00	0.00	0.00	5,880.00	100.00%
E01-5K-230-1		SOLICITOR CONTRACTUAL SERVICE	200.00	0.00	0.00	0.00	0.00	200.00	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	7,500.00	0.00	0.00	5,339.44	818.29	3,160.56	17.90%
E01-5X-240-0		SUPPLIES & MATERIALS	39,340.00	0.00	1,226.43	14,951.61	11,914.00	12,474.39	31.71%
E01-5X-250-0		OWDA GRANT CAP OUTLAY	70.00	0.00	0.00	0.00	0.00	70.00	100.00%
E01-5X-260-0		LOAN PRINCIPLE	54,801.24	0.00	0.00	19,723.76	18,729.68	16,347.80	29.83%
E01-5X-261-0		LOAN INTEREST	1,770.00	0.00	0.00	94.81	94.81	1,580.38	89.29%
E01-5X-273-0		MISC REFUNDS	650.00	0.00	0.00	10.01	0.00	639.99	98.46%
		WATER FUND FUND SUB TOTAL	265,935.04	0.00	6,968.00	105,768.68	33,936.01	126,230.35	47.47%
E02-5A-211-1		SUPERINTENDENT WAGES	11,500.00	0.00	461.54	7,914.78	0.00	3,585.22	31.18%
E02-5A-211-2		LABORER WAGES	65,000.00	0.00	2,075.66	33,909.38	0.00	31,090.62	47.83%
E02-5A-211-3		METER READER WAGES	1,400.00	0.00	0.00	200.00	0.00	1,200.00	85.71%
E02-5A-211-4		TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-211-5		CLERK WAGES	5,660.00	0.00	223.84	3,913.92	0.00	1,746.08	30.85%
E02-5A-211-6		CLERK HELPER WAGES	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
E02-5A-212-1		SUPERINTENDENT BENEFITS	2,200.00	0.00	71.31	1,427.06	0.00	772.94	35.13%
E02-5A-212-2		LABORER BENEFITS	11,200.00	0.00	364.69	5,635.11	132.00	5,432.89	48.51%
E02-5A-212-3		METER READER BENEFITS	300.00	0.00	0.00	30.90	0.00	269.10	89.70%
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	1,063.35	0.00	34.58	808.86	0.00	254.49	23.93%
E02-5A-212-6		CLERK HELPER BENEFITS	166.65	0.00	0.00	0.00	0.00	166.65	100.00%
E02-5B-240-0		BILLING SUPPLIES & MATERIALS	1,200.00	0.00	178.00	1,050.45	97.00	52.55	4.38%
E02-5D-240-0		AUTO SUPPLIES & MATERIALS	1,200.00	0.00	112.16	795.90	40.93	363.17	30.26%
E02-5E-230-0		LAND & BUILDINGS	11,910.00	0.00	0.00	4,828.12	1,615.00	5,466.88	45.90%
E02-5E-231-0		UTILITIES	22,560.25	0.00	1,197.58	11,874.26	10,350.74	335.25	1.49%
E02-5E-250-0		CAP OUT-OWDA CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-230-0		STATE AUDITOR FEE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
E02-5X-230-1		SOLICITOR CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-230-2		ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5X-230-4		CONTRACTUAL SERVICES	3,700.00	0.00	0.00	2,833.61	220.25	646.14	17.46%
E02-5X-243-0		SUPPLIES & MATERIALS	29,500.00	0.00	689.48	18,398.81	9,831.37	1,269.82	4.30%
E02-5X-260-0		LOAN PRINCIPLE	6,236.00	0.00	0.00	2,250.00	2,250.00	1,736.00	27.84%
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	80.00	0.00	0.00	10.01	0.00	69.99	87.49%
		SEWER FUND FUND SUB TOTAL	178,276.25	0.00	5,408.84	95,881.17	24,537.29	57,857.79	32.45%
E03-5D-250-0		CONTINGENCY CAPITAL OUTLAY	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
		WATER CONTINGENCY FUND SUB TOT	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
E08-5A-000-0		DEPOSITS REFUNDED	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
E08-5B-000-0		DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
		WATER DEPOSIT FUND FUND SUB TO	12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%
G01-7X-273-0		RUMA BOND REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		RUMA ESCROW FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		GRAND TOTAL	1,275,942.71	0.00	22,657.54	511,979.50	83,742.50	680,220.71	53.31%

**ANNUAL AGGREGATOR REGISTRATION APPLICATION
for Aggregator Services in Ohio Power Company d/b/a AEP Ohio**

The Applicant shall submit this completed and signed application by email or US Mail as follows:

AEP Ohio
Attn: Ohio Choice Operations
700 Morrison Road
Gahanna, OH 43230
ohiochoiceoperation@aep.com

Applicant must reapply yearly, upon expiration or termination of aggregation, or any material change to the application, including but not limited to a change to the CRES Provider under contract with the Governmental Aggregator.

If the aggregation for which you are applying is related to a Non-governmental Aggregation, please contact AEP Ohio Choice Operations at ohiochoiceoperation@aep.com before completing the application.

Aggregator Account Information List will be provided to the Primary Governmental Aggregation Contact designated below unless written notice is provided otherwise. Customers who have directly contacted AEP Ohio to "opt off" the customer information list will be designated on the Aggregator Account Information List. Lists are refreshed, upon request, no more often than 30 days of previously received list.

AEP Ohio's provision of customer information in response to applicant's request should not be interpreted as any endorsement or statement of legal position regarding Governmental Aggregator's authority to conduct aggregation of customers within incorporated areas under R.C. 4928.20 or in connection with the municipal corporations' Home Rule powers under Article 18 of the Ohio Constitution.

This is NOT an application to be a Power Broker, Billing Agent, Meter Service Provider, Meter Data Management Agent or Power Marketer.

I. Applicant

Governmental
Aggregation Name Village of Scio, Harrison County, OH
(Community/Municipality/Township)

Please list the specific Village of Scio Incorporated Areas Only
Unincorporated and _____
Incorporated areas that are _____
a part of the aggregation area _____
Applicants will receive separate lists for each unincorporated and incorporated area with one aggregation code.

Applicant's PUCO Certification Application Case Number 13-2273-EL-GAG PUCO Certificate Number 13-764E

Type of Governmental
Aggregation ☐ Opt IN ☒ Opt OUT

* By rule Mercantile customers must opt in to a governmental aggregation.

Primary Governmental Aggregation Contact (list sent to primary contact):

First and Last Name Scott Belcastro
Title Principal
Address 1216 Lexington Ave., Suite 301
City, State, Zip Code Mansfield, OH 44907
E-mail Address scott@electricsuppliers.org
Telephone 614-425-4885

ANNUAL AGGREGATOR REGISTRATION APPLICATION
for Aggregator Services in Ohio Power Company d/b/a AEP Ohio

2. Broker/CRES Provider Serving Aggregation Group Primary Contact Information

Community/Municipality/Township	<u>Village of Scio, Harrison County, OH</u>
CRES Provider Name	<u>Trebel, LLC</u>
First and Last Name	<u>Scott Belcastro</u>
Title	<u>Principal</u>
Address	<u>1216 Lexington Ave., Suite 301</u>
City, State, Zip Code	<u>Mansfield, OH 44907</u>
E-mail Address	<u>scott@electricsuppliers.org</u>
Telephone	<u>614-425-4885</u>

**If list is to be sent to someone other than the primary contact in Section 1, please provide name and email address here.

<u>Scott Raffeld</u>
<u>sraffeld@electricsuppliers.org</u>

3. Certification, Authorization, and Signature:

Applicant certifies that the information herein is complete and accurate to the best of Applicant's knowledge, information and belief, and that the individual signing below is an authorized representative of the Applicant.

Legal Name of Applicant: Village of Scio, Harrison County, OH

Signature of Authorized Representative: Michelle R. Carpenter

Name: (Please Print) Michelle R. Carpenter

Title: Mayor

Date: 9-14th 22

This authorization will expire one year from the date of execution.

Note: The Applicant hereby releases AEP Ohio, its affiliates, its employees, officers and agents from any and all liability associated with the third party use and/or dissemination of account information or other data that AEP Ohio provides in accordance with this authorization.

For AEP Ohio Use Only
Assigned GAG Code: _____

HARRISON COUNTY COURT
100 W MARKET STREET
CADIZ, OH 43907
(740) 942-8865



050122

09/02/2022

PAY TO THE
ORDER OF Village Of Scio
*** FORTY AND 00/100 DOLLARS ***

\$ 40.00

DOLLARS

Village Of Scio

MEMO August 2022 Remittance - Scio Fines

Pamela S. Brown
AUTHORIZED SIGNATURE

/2022	97124	TRD 1401848	Loy, Jesse M	71.31	40.00
9. 2022		Sub-Total By Agency	SPD	-----> Fines	40.00

050122

Case Number:

Date ...: 09/02/2022

Plaintiff

Amount : \$ 40.00

-vs-

Defendant

Remarks: August 2022 Remittance - Scio Fines

RE: 11149 Scio Village Of - Sodium Hypochlorite price increase

From: Bob Jones (rjones@salchem.com) (system@sent-via.netsuite.com)

To: rjones@salchem.com; scio1@frontier.com; bboone@salchem.com

Date: Wednesday, September 14, 2022 at 10:28 AM EDT

SAL Chemical has received our October 2022 pricing from the manufacturer. Due to current market conditions the price has increased and we are forced to pass along that increase as follows:
Effective 10/1/22 the price on Sodium Hypochlorite will increase by \$0.30/gallon"

Robert J. Jones - Sales

E: RJones@salchem.com

P: 304-604-9204

Customer Service: 304-748-8200 | orders@salchem.com

www.salchem.com

From: EMP16 Bob Jones <rjones@salchem.com>

Sent: 6/21/2022 9:48 am GMT-04:00

To: 11149 Scio Village Of (scio1@frontier.com); BBoone@SALCHEM.com

Subject: 11149 Scio Village Of - Sodium Hypochlorite price increase

SAL Chemical has received our July 2022 pricing from the manufacturer. Due to current market conditions the price has increased and we are forced to pass along that increase as follows:
Effective 7/1/22 the price on Sodium Hypochlorite will increase by \$0.35/gallon"

Robert J. Jones - Sales

E: RJones@salchem.com

P: 304-604-9204

Customer Service: 304-748-8200 | orders@salchem.com

www.salchem.com

Capital Improvement Plan: updated /revised: 3/1/2021.

Water Line replacement and paving projects:

Phase I- Second street in between Carrollton St and Eastport street in 2017 (Completed)

The Village will purchase the material and bid the labor work to a local contractor.

Phase II - Second street from Eastport to Custer way alley to encompass all cross street such as schoolhouse junction and masonic way, projected date 2019 for initial planning and cost assessment, engineering and grant possibilities for upgraded line from a four inch to a six-inch line. Project start will be 2020 depending on grant and allocated funds available. (Completed)

Phase III- **Proposed** engineering and grant feasibility for Eastport street

This would **encompass** the intersection of SR 151 (Main Street) and Eastport to the intersection of Carrollton street 2020/ 2021 would be the projected period. Extended timeline, this Phase has been reassigned to Phase VI, due to EPA's guidance for Lead service lines.

Phase IV- Maple and Walnut street 2021/2022 (Moved to Phase III)

Engineering and grant proposal for upgrading **from** a 4-inch main line to a six-inch main line for proper fire coverage and removal of any lead joints, **fixtures**, and service lines.

Phase V- Eastport street

Eastport from the intersection of West College St to the intersection of Crimm road 2023-2024
Engineering services and grant possibilities, move the existing four-inch water line to the sidewalk area and replace it with a new six-inch line, replace any fire hydrants that are needed.

Phase VI- Brown street / Elm street / Grandview Street from west College St to the Village limit at Cemetery road replace existing line with new C900 plastic, repave as needed.

Proposed for 2024/2025. Reassigned to Phase III due to funding agencies and EPA grant monies for replacing lead service lines.

Update: Phase III will **encompass** Brown, Maple, Walnut, and Grandview Streets. Change due to Funding and EPA Guidelines on lead **service** lines.

Lift Station Upgrades:

East Port Lift station

New T6 pump 2017

Proposed second new T6 pump installation in 2019 with new control panel and instruments, well casing inspection (Completed)

College Lift Station

New T6 pump purchase and install in 2018.

Proposed second new T6 pump installation in 2020 with new control panel and well casing inspection. (Completed)

Church St lift station

Currently up to specs / Recommend in 2025 a possible overhaul if needed of existing equipment.
Scheduled for 2025.

Water Treatment plant

-Filter media - Recommend testing on filter media in 2025 to assess its expected shelf life

- Well #1 and #2 - Well cleaning and assessment of pumps and associated equipment to be conducted per manufacturer's guidelines in 2026 (every 7-10 years)
- Aerator, Tanks, and surface pumps - Condition assessment, maintenance, and service life inspection in summer of 2023 (every 5 years)
- Water Storage Tank - Inspection and cleaning required in 2022 (every 5 years per EPA guidelines)
- EZ chemical pumps- Inspected, repaired or replaced every 12 months (estimated cost \$680 per pump)
- The WTP will have 4 pumps in service and 4 spares on hand
- Schedule 80 pipe-Plumbing is rated for 40-year life span at 120 PSI, inspect annually
- Additional equipment and inspections will be required with the upgrade project in 2018 (WTP upgrade completed November 2018)

Wastewater Treatment plant:

- New T4 pumps installed in 2016 - inspect and possible rebuild in 2024, replace in 2036 (20-year usable life span)
- Clarifiers - In need of new weirs, flights, new chains and possible sprockets (replace every 10-15 years) (Funding for the Clarifier rebuild has been secured March 2021, rehabilitation 2021-2022)
- Digesters- Inspect annually, repair or replace as needed (associated equipment and bubbler)
- Inner and outer oxidation ditches- Repairs done in 2015-2016 / Inspect concrete walls annually, repair as needed. Drain each oxidation ditch every two years for inspection, cleaning, and repair as needed. Alternate between each ditch to ensure both are cleaned and inspected every two years.
- Screw Screen - inspect semiannually. Replace brushes annually or as needed.
- Generators - Inspect annually and service
- 3way Valves - inspect annually
- Inner and outer paddle wheels - estimated life span of 5 yrs before rebuilding is required / recommend one spare on hand for emergency repair if needed

Vehicles:

- WWTP Service Truck - 2005 Chevy 2500 4x2 (bought in 2012)
- (Replaced in 2020, recommend next purchase in 2025 on a five-year rotation period)
- Street Department Truck - 2006 Dodge Ram 2500 4x4 (bought in 2014)
- (In service, used for part time and summer youth)
- Backhoe
- Plow Truck - 2009 F-450 requires a new bed (bought in 2008)
- (*Replaced with a 2019 F450 diesel)
- Tractor - New 2016 Massey Ferguson 4x4 with brush hog
- A vehicle replacement program is recommended for every 5 years.
- Covid package 2020 F150 4x4

Lawn equipment:

- 2019 Cub cadet zero turn
- 2017 Toro riding lawn mower for the park
- JD diesel mower with new (2018) mower deck
- Zero turn Toro mower - 2014 model
- Small JD lawn mower- 2009 model (Needs replaced)
- Various weed eaters: replaced as needed.

Updated 3/14/19 and 3/23/21.

LMI updated survey completed in 2019.

*Phase III and IV have been updated due to EPA guidelines and funding for replacement of Lead service lines. Brown, Maple, Walnut, and Grandview St have been combined to be Phase III. Phase IV and beyond will be reviewed by the Street / water committee for final determination.
Added Requirements to the Capital Improvement plan

-Water lines not captured in original planning: iron Ductile replacement with C909 plastic

Fowler Ave, Church St, Hilltop Dr to include cross connection to Carrollton Street. Third St

cross connection emplacement, Elm Street with cross connection to Grandview St.

-Sanitary service to Hilltop Drive; Proposed 2025/ 2026 to receive feasibility of the project and cost estimates. Require tap fees and resident participation. Encapsulate several homes on East Main St and Utility St during the project scope of work.