AGENDA

SCIO VILLAGE COUNCIL MEETING

March 13, 2024

Kindly mute all electronics-thank you!

Visitors are limited to 5 minutes.

Pledge of Allegiance Roll Call

Approval of Minutes

Visitors- Commissioner Paul Coffland- Re-Election. Ernie Bradley- to speak about current grant/loan projects.

1. Clerk/ Treasurer-
2. Water/WW-Income Tax Dept.-.
3. Solicitor
4. Mayor-
5. Village Administrator- See below
6. Old Business- Silver Spade Contract
   E Main Street resident driving on sidewalk
   Trash pick-up estimates.
   Cat Problem
7. New Business
8. Financial Report Approval
9. Pay bills.
10. Adjourn.

Village Administrator

Current Project List:

-**WTP**- new water lines Eastport Rd, E Elm St, partially funded

-**Oil and Shale**: Village roadways, application is due January 30, 2024. Carrollton St, Eastport St, E College St, N. Eastport and Eastport Street

-**Hilltop Drive Sanitary Project**: Pending additional funding / Planning phase/ Cost estimate provided, PTI approved.

-136-138 Storm Sewer line repair

1) WTP: 2024
Ongoing Projects
-Water line project: Eastport Rd and E. Elm St
- The $300,000.00 grant from Senator Brown's office will be used for this project.
- The cost estimate will be $945,000.00 as of 8/23/2023. The current shortfall is $158,000.00. The Village will proceed with the CDBG grant application.
This project has partial funding awarded. 90% of the plans have been reviewed and submitted to the engineer with a detailed list of required materials.
A PTI is not required, once funding is secured, the bidding process will start.
- One new furnace will be needed at the WTP in 2024, this will be included in the 2024 appropriations. Heartland Heating and Cooling have been contacted, once the new furnace is available, it will be installed at the WTP.
-Ohio EPA: All Community water systems are required to submit a *lead line inventory and distribution map* by *October 2024*. The Village will address the potential for any additional lead service lines in the distribution system, those lines have been identified, the Capital Improvement plan is under revision. The Village is in the process of updating its infrastructure improvement plan to be completed within the OEPA Guidelines.
-Cost analysis is being done for water line replacement on the following streets.
Fowler Ave, Church St, Carrollton St, 3rd St extension. and Hilltop Drive.
This will meet the Ohio EPA guidelines for removal of lead service lines in the distribution system.
-Hydrant flushing will start in April and be concluded in October 2024
-The hatch on filter #2 is on order to be replaced, the hatch and seal will be replaced once the parts are available.

2) WWTP:
Pending projects:
Wastewater sanitation project for Hilltop Drive.
-Cost estimates for this project have been completed, plans are completed.
-Cost estimate is **$1,276,720.00** dollars for this project. The final price projections are being done for this project.
Material list costs and prevailing wage rate sheets will be updated closer to the solicitation for Bids.
The Ohio EPA approved the PTI on January 23,2024. The Cost for the PTI is $8,498.66.
Estimated total project cost to be **$1.35 million,** the current shortfall is $230,000.00, the Village intends to apply for CDBG grants and an OEPA loan to offset the shortfall. The application was submitted on November 28,2023.
The initial grant application was open for submission in the workforce porthole on 8/21/2023.
The new sewer is tentatively scheduled for late Spring to early summer 2024, completion should be within 180 days once the project is started.

This will include the main line, laterals, and paving of the roadway. The paving portion could potentially be in 2025, depending on the weather.
Letters were sent to the residents affected by the sewer project as directed by the Council.
-Council approved the storm pipe replacement at 136-138 E College St, the cost estimate was received. Estimated cost remains at $7500.00 +/-. The tree was removed in the designated work area; this is required due to the root growth damaging the pipes' integrity. Materials are on hand. The storm drain replacement is scheduled for April 2024.

3) Oil and Shale Grant program:
Oil and Shale Grant opportunity for road repairs within the Village. A meeting was held on 11/29/2023 with OMEGA to proceed with the grant process.
The engineering firm that will be doing the cost estimates for road repairs will be Quicksall and Associates.
-The Oil and Shale application was submitted on January 30th. OMEGA, the engineer, and the Village will be working together for resurfacing of Village roadways. The initial cost is being assessed, currently the cost estimate has been reduced. Once the final estimate is completed, it will be presented to Council.
Carrollton, N Eastport, Eastport, and E College Streets are earmarked for the resurfacing project per the Councils vote. Current cost is $592,000.00
The Village will be responsible for any portion over the grant of $500,000.00
-A portion of SR151 will be nominated by the Village on the next Oil and Shale submission.

4) Roadways/ Equipment/ Buildings/ Park
- Salt on hand is *135 tons* for the winter season.
-Storm Drainage issue on Walnut St, the storm pipe will need to be camered to see what the exact issue is, and potential replacement pipe and cleaning will be done this Spring.
-Mower Boom for the Kubota has arrived.
- Service Truck replacement 2024, appropriated from the water, wastewater, and street funds. (65% W, 20%WW, 15% Street)
The order has been placed, anticipating delivery in August 2024.
-Mowing equipment is being prepared for Spring use.
-The Park will be open May 1, 2024. The plumbing will be inspected, and the sanitary pump will be installed prior to this date.

5) General:
- The WWTP NPDES permit renewal application is completed, Cost is $775.00
The invoice is in your financial sheets.
-Employee evaluations:
March 27,2024 full time *Personnel committee review and meeting
May 8, 2024, full time
September 25,2024 full time
October 9, 2024, Office staff
-General Laborer: Start April 15-Oct 15 2024.

February 28, 2024

Scio Village Council met in regular session on February 28, 2024, at 6 pm with Mayor Jim Clark presiding. Council members present were Kari Salsberry, Betty Gotschall, Trish Copeland, Erin Thompson, Jeanne Edwards and Zoe Newbrough. Others included Jason Tubaugh, Village Administrator, Clerk Treasurer Heidi Trice, Water/Wastewater Clerk, Income Tax Administrator Janeen Scott.

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

Visitors: George Tubaugh, resident; cat problems. Paul Prevot, running for Harrison County Commissioner. Ernie Bradley would like to be on the next agenda to talk about the upcoming grant/loan projects.

Mr. Tubaugh reiterated to council about the cat problem.

Mr. Prevot spoke to council about the upcoming election for the Harrison County Commissioners.

Clerk-Treasurer: Insurance company.

Clerk/Treasurer spoke with council about the letter receive from the current insurance for the Village, The Ohio Municipal Joint Self-Insurance Pool, the company will be closing in April. The representative for the company Amy Ballachino stated that the company shopped around for the best deals of their customers. The company will be dissolving into the Ohio Health Plan at a 9% decrease for the Village.

Councilmember Copeland made a motion to accept the Ohio Plan as the Village's Insurance provider, seconded by Thompson. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Thompson, yea; Salsberry, yea; Newbrough, yea. Motion passed.

Water/WW: Water shut-off report

Income Tax:

Solicitor:

Mayor: March meeting with Jim Matthews.

Village Administrator:

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A PTI is not required, once funding is secured, the bidding process will start.
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-Cost analysis is being done for water line replacement on the following streets.
Fowler Ave, Church St, Carrollton St, 3rd St extension. and Hilltop Drive.
This will meet the Ohio EPA guidelines for removal of lead service lines in the distribution system.
-Hydromatic valve at the WTP has been rebuilt and is operational. Invoice pending from AOP. The hatch on filter #2 is on order to be replaced, the hatch and seal will be replaced once the parts are available.

2) WWTP:

Pending projects:

Wastewater sanitation project for Hilltop Drive.
-Cost estimates for this project have been completed, plans are completed and reviewed.
-Cost estimate is **$1,276,720.00** dollars for this project. The final price projections are being done for this project.
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-SR151 will be nominated by the Village on the next Oil and Shale submission.

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- Salt on hand is *135 tons* for the winter season.
-Storm Drainage issue on Walnut St, the storm pipe will need to be camered to see what the exact issue is, and potential replacement pipe and cleaning will be done this Spring.
-Mower Boom for the Kubota is on order, expected delivery in late March 2024.
- Service Truck replacement 2024, appropriated from the water, wastewater, and street funds. (65% W, 20%WW, 15% Street) The order process has started.
-Mowing equipment is being prepared for Spring use.
-The Park will be open May 1, 2024. The plumbing will be inspected, and the sanitary pump will be installed prior to this date.

5) General:
- The WWTP NPDES permit renewal application is pending, awaiting OEPA approval and invoice. Cost is $775.00
-Employee evaluations:
February 28, 2024, part time (evaluation completed)
March 27,2024 full time
May 8, 2024, full time
September 25,2024 full time
October 9, 2024, Office staff
-General Laborer: Mowing season 2024, pay will start at $14 p/hr for 40 hrs per/pay period. Employment dates April 13th - October 25th, 2024.

OLD BUSINESS: Discussions Tabled:
Trash/Grass/Junk cars/Chicken Ordinances
Mr. Richards concerns from 2-14-24 Meeting
Cat population problem
Silver Spade contract

Council discussed the Trash Ordinance, Mayor and Village Administrator will get estimates on outsourcing clean up crews. Council will further discuss once those estimates have been attained.

Council discussed the Chicken Ordinance and has agreed that it will need updated, a rule restricting roosters in town was discussed. Mayor Clark will ask the Village Solicitor to draw up an Ordinance to amend the current one.

Council discussed the concerns of Mr. Richards from the last meeting. Council will move forward with the current list of Streets to be repaved; 151 W Main Street will be on the list for 2025. Council also discussed the issues with the flooding, due to the fact that Conotton Creek is under management of the US Army Corp of Engineers and not MWCD can not follow up with the contacts left. Council also discussed the Water/Wastewater By/Laws and will not reconsider changing them at this time.

The cat problem was again discussed and will be investigated further to see what can be done.

The Village Solicitor is waiting on a new/revised copy of the Silver Spade agreement. More information on the 3-13-24 meeting.

Council member Copeland questioned if anything has been done regarding the resident driving across the sidewalk on E. Main Street to enter his residence. Village Administrator stated that the individual had a right to access his property. The issue was tabled for further review.

NEW BUSINESS:

Council member Kari Salsberry made a motion to give Brian Jurosko a raise of 1.2% for 2024 with a starting date of 3-23-2024, Copeland seconded. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Thompson, yea; Salsberry, yea; Newbrough, yea. Motion passed.

Council member Copeland questioned if anything has been done regarding the resident driving across the sidewalk on E. Main Street to enter his residence. Village Administrator stated that the individual had a right to excess his property. The issue was tabled for further review.

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

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

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

Mayor

Clerk/Treasurer

RECONCILIATION REPORT FOR THE MONTH FEBRUARY

DATE: 03/04/24 PAGE: 1 0|2 H

COMPUTER DATE 3/4/2024 10:08:43 AM

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
02	1045841	CITIZENS BANK	1,302,163.78
02	10458PAYROLL	CITIZENS BANK PR	0.00
02	4227351786	PNC	12,632.49
02	6736763	CD # 3	1,051.18
02	6766316	CD # 1	58,194.84
02	8366936	CD # 2	0.00
02	90100	BANK ERROR	0.00
02	90200	PAYROLL TO BUDGET ACCT	212.16
02	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,374,254.45
		TOTAL OUTSTANDING CHECKS	-6,638.43
		TOTAL DEPOSITS IN TRANSIT	408.41
		TOTAL RECONCILED BALANCE	1,368,024.43
		TOTAL COMPUTER FUND BALANCE	1,368,024.43
		RECONCILED DIFFERENCE	0.00

Lori Salsberry (Chair)

Ycopeland

Jeanne Edwards

OPEN ITEMS REPORT - ALL ITEMS
FEBRUARY 2024

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT
2/28/2024	0228242	17003	REAM & HAAGER Environ Lab	775.00	
2/28/2024	2842	08022	HARRISON CO FARM BUREAU	126.00	
2/28/2024	2841	01011	ARTESIAN OF PIONEER	2,607.35	
2/26/2024	2840	09021	JOHNKRISTIN Properties LT	750.00	
2/21/2024	2839	16031	QUILL	624.95	
2/13/2024	2836	20010	Ronald Thompson II	88.00	
1/8/2024	17825				0.00
12/7/2022	126226	06000	FP MAILING SOLUTIONS	269.86	
8/16/2022	2481	01018	AIRGAS USA INC	186.59	
12/21/2021	016446		W/S		408.41
11/30/2021	113021	06000	FP MAILING SOLUTIONS	520.00	
4/7/2021	040721E	03031	CENTRAL PAYMENT	197.86	
10/6/2020	2056	08030	DAVID HAAS	53.82	
9/21/2020	2051	20399	UNIFIED BANK	439.00	
			GRAND TOTALS	6,638.43	408.41

CHECK REGISTER REPORT - CHECKS ONLY
FROM DATE : 02/29/24 TO DATE : 03/13/24

COMPUTER DATE: 3/7/2024 12:24:24 PM

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
03/07/2024	2843	06000	FP MAILING SOLUTIONS	81.00		1,375,608.06	22574
03/07/2024	2844	07016	GOVERNMENT ACCOUNTING SOL	1,600.00		1,374,008.06	22575
03/07/2024	2845	18999	SCIO NAPA AUTO PARTS	66.23		1,373,941.83	22576
03/07/2024	2846	19003	SAL CHEMICAL CO INC.	1,105.00		1,372,836.83	22577
03/07/2024	2847	24204	WOODIES TREE SERVICE	1,200.00		1,371,636.83	22578
03/13/2024	2848	19044	SIERRA R STULL	88.00		1,371,548.83	22579
03/13/2024	2849	20010	Ronald Thompson II	88.00		1,371,460.83	22580
03/07/2024	030524	02988	THE CITIZENS BANK	20.25		1,370,715.58	22582
03/07/2024	030624	20018	OHIO EPA/TREAS OF STATE	725.00		1,370,735.83	22581
03/07/2024	030724	19799	T-MOBILE	128.84		1,370,586.74	22583
03/07/2024	0307242	22013	FLEET Services	622.17		1,369,964.57	22584
03/07/2024	0307243	15002	AMERICAN ELECTRIC POWER	2,476.92		1,367,487.65	22585
03/04/2024	0307245	18012	SCIO PAYROLL	10,715.20		1,356,772.45	22586
03/04/2024	0307246	18012	SCIO PAYROLL	1,288.14		1,355,484.31	22587
				20,204.75	0.00		

Kari Salsberry

Copeland

Jeanne Edwards

ENTITY NAME : VILLAGE OF SCIO
FUND CASH BALANCE STATEMENT - BY ACCOUNT # REPORTING PERIOD: MAR 2024

 COMPUTER DATE 3/7/2024 12:23:54 PM

REPORTING YEAR 2024

FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE	
A01	GENERAL FUND	208,142.40	2,784.68	7,022.09	203,904.99	46,075.09	157,829.90	MTD
		229,253.18	17,107.25	42,455.44	203,904.99	46,075.09	157,829.90	YTD
A02	GENERAL FUND CD#1	29,127.04	0.00	0.00	29,127.04	0.00	29,127.04	MTD
		28,796.31	330.73	0.00	29,127.04	0.00	29,127.04	YTD
A03	GENERAL FUND CD#2	567.58	0.00	0.00	567.58	0.00	567.58	MTD
		508.92	58.66	0.00	567.58	0.00	567.58	YTD
A04	GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	MTD
		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	YTD
B01	STREET FUND	40,071.58	0.00	1,202.38	38,869.20	502.92	38,366.28	MTD
		38,572.39	5,907.66	5,610.85	38,869.20	502.92	38,366.28	YTD
B02	STATE HIGHWAY	21,175.50	0.00	0.00	21,175.50	715.92	20,459.58	MTD
		20,930.57	479.01	234.08	21,175.50	715.92	20,459.58	YTD
B04	PARK FUND	22,017.35	0.00	22.35	21,995.00	3,529.11	18,465.89	MTD
		22,940.89	0.00	945.89	21,995.00	3,529.11	18,465.89	YTD
B05	OPWC EPA FOWLER AVE PROJECT WW	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
B08	POLICE LEVY	21,732.20	0.00	238.98	21,493.22	0.00	21,493.22	MTD
		22,584.22	0.00	1,091.00	21,493.22	0.00	21,493.22	YTD
B09	OWDA WWTP CLARIFIER LOAN	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
B10	PERMISSIVE MVL	6,913.38	0.00	0.00	6,913.38	0.00	6,913.38	MTD
		6,409.48	503.90	0.00	6,913.38	0.00	6,913.38	YTD
B11	COVID RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
B12	AMERICAN RESCUE PLAN ACT	6,838.50	0.00	0.00	6,838.50	0.00	6,838.50	MTD
		6,838.50	0.00	0.00	6,838.50	0.00	6,838.50	YTD
B13	WATERLINE REP OPWC ARC EPA STR	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
B14	646 STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
C01	TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
D01	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
D03	INCOME TAX/PERM IMPROVE	121,421.80	240.11	1,465.54	120,196.37	114.00	120,082.37	MTD
		113,308.85	10,811.47	3,923.95	120,196.37	114.00	120,082.37	YTD
E01	WATER FUND	476,380.52	2,629.39	5,395.63	473,614.28	35,203.30	438,410.98	MTD
		472,439.44	39,365.95	38,191.11	473,614.28	35,203.30	438,410.98	YTD

Kori Salsberry   tcopeland   Jeanne Edwards

REPORTING YEAR 2024

FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE	
E02	SEWER FUND	195,029.46	2,010.45	4,857.78	192,182.13	34,033.65	158,148.48	MTD
		189,866.22	37,860.66	35,544.75	192,182.13	34,033.65	158,148.48	YTD
E03	WATER CONTINGENCY	50,275.88	0.00	0.00	50,275.88	0.00	50,275.88	MTD
		49,983.33	292.55	0.00	50,275.88	0.00	50,275.88	YTD
E05	OPWC EPA FOWLER AVE WW	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
E08	WATER DEPOSIT FUND	22,828.14	0.00	0.00	22,828.14	0.00	22,828.14	MTD
		22,612.71	215.43	0.00	22,828.14	0.00	22,828.14	YTD
E09	WWTP CLAIR OWDA LOAN	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
E13	WATERLINE REP OPWC ARC EPA	144,503.10	0.00	0.00	144,503.10	0.00	144,503.10	MTD
		104,052.17	40,450.93	0.00	144,503.10	0.00	144,503.10	YTD
E15	WATERLINE EASTPORTELM	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
E16	SANITARY SEWER HILLTOP	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
G01	RUMA ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
	GRAND TOTAL ALL FUNDS MONTH-TO-DATE	1,368,024.43	7,664.63	20,204.75	1,355,484.31	120,173.99	1,235,310.32	MTD
	GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,330,097.18	153,384.20	127,997.07	1,355,484.31	120,173.99	1,235,310.32	YTD

ENTITY NAME : VILLAGE OF SCIO

EXPENSE STATEMENT - BY ACCOUNT # REPORTING PERIOD: MAR 2024 PAGE: 1 COMPUTER DATE 3/7/2024 12:24:00 PM

REPORTING YEAR EXPENSE #	2024 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	24,719.00	0.00	207.00	945.00	0.00	23,774.00	96.18%
A01-1A-212-0	POLICE BENEFITS	3,800.00	0.00	31.98	146.00	0.00	3,654.00	96.16%
A01-1C-230-0	STREET LIGHTING	31,400.88	0.00	2,476.92	8,384.55	11,615.45	11,400.88	36.31%
A01-2B-230-0	COUNTY HEALTH DEPT.	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
A01-7A-211-0	MAYOR & VA WAGES	69,974.00	0.00	988.85	6,244.25	0.00	63,729.75	91.08%
A01-7A-212-0	MAYOR & VA BENEFITS	4,700.00	0.00	152.78	964.76	0.00	3,735.24	79.47%
A01-7B-211-0	COUNCIL WAGES	7,700.00	0.00	0.00	0.00	0.00	7,700.00	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	33,000.00	0.00	846.41	4,232.05	0.00	28,767.95	87.18%
A01-7D-212-0	CLERK/TREASURER BENEFITS	3,500.00	0.00	130.77	653.85	0.00	2,846.15	81.32%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	9,500.00	0.00	345.25	3,286.05	1,931.15	4,282.80	45.08%
A01-7E-231-0	UTILITIES	17,983.63	0.00	0.00	3,301.39	10,793.61	3,888.63	21.62%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	36,930.00	0.00	1,200.00	6,713.20	8,486.80	21,730.00	58.84%
A01-7F-230-0	ELECTION EXPENSE	520.00	0.00	0.00	0.00	0.00	520.00	100.00%
A01-7G-230-0	COUNTY AUDITOR FEE	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
A01-7H-230-0	DELIQ LAND TAX ADVERT	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
A01-7H-231-0	DEL REAL EST. TAX & COLL. FEES	230.00	0.00	0.00	0.00	0.00	230.00	100.00%
A01-7I-230-0	STATE AUDITOR FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
A01-7J-211-0	SOLICITOR WAGES	6,800.00	0.00	0.00	1,100.00	0.00	5,700.00	83.82%
A01-7J-212-0	SOLICITOR BENEFITS	2,000.00	0.00	0.00	169.96	0.00	1,830.04	91.50%
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	3,812.00	0.00	141.66	708.30	0.00	3,103.70	81.42%
A01-7K-212-0	IT-BENEFITS	760.00	0.00	21.88	109.40	0.00	650.60	85.61%
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	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
A01-7K-240-0	IT-SUPPLIES/MATERIALS	850.00	0.00	0.00	217.00	175.00	458.00	53.88%
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	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
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	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00%
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	0.00	0.00	0.00	1,450.00	100.00%
A01-7X-230-0	CONTRACTUAL SERVICE	13,000.00	0.00	325.00	1,739.00	1,560.00	9,701.00	74.62%
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	16,500.00	0.00	24.75	191.43	2,400.00	13,908.57	84.29%
A01-7X-250-0	LEASE CAPITAL OUTLAY	40,671.00	0.00	0.00	0.00	3,600.00	37,071.00	91.15%
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	43,360.00	0.00	128.84	3,349.25	5,513.08	34,497.67	79.56%
	GENERAL FUND FUND SUB TOTAL	412,430.51	0.00	7,022.09	42,455.44	46,075.09	323,899.98	78.53%
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	TRANFERS 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%

REPORTING YEAR EXPENSE #	2024 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	28,803.95	0.00	861.84	4,287.01	0.00	24,516.94	85.12%
B01-6B-212-0	BENEFITS	3,605.00	0.00	133.15	662.35	0.00	2,942.65	81.63%
B01-6B-250-0	EQUIPMENT CAP OUTLAY	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
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	428.00	0.00	0.00	0.00	0.00	428.00	100.00%
B01-6X-240-0	SUPPLIES & MATERIALS	9,600.00	0.00	207.39	661.49	502.92	8,435.59	87.87%
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	50,036.95	0.00	1,202.38	5,610.85	502.92	43,923.18	87.78%
B02-6B-240-0	SUPPLIES & MATERIALS	11,800.00	0.00	0.00	0.00	0.00	11,800.00	100.00%
B02-6C-211-0	STATE HWY/WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B02-6C-240-0	CLEANING/SNOW REMOVAL	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
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	2,030.00	0.00	0.00	234.08	715.92	1,080.00	53.20%
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	15,080.00	0.00	0.00	234.08	715.92	14,130.00	93.70%
B04-3B-231-0	UTILITIES	4,115.00	0.00	0.00	923.54	2,001.46	1,190.00	28.92%
B04-3B-240-0	SUPPLIES & MATERIALS	18,000.00	0.00	22.35	22.35	1,527.65	16,450.00	91.39%
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	0.00	0.00	0.00	150.00	100.00%
B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	0.00	0.00	40.00	100.00%
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	22,705.00	0.00	22.35	945.89	3,529.11	18,230.00	80.29%
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	.00%
B08-1A-211-0	POLICE WAGES	20,184.00	0.00	207.00	945.00	0.00	19,239.00	95.32%
B08-1A-212-0	POLICE BENEFITS	2,216.00	0.00	31.98	146.00	0.00	2,070.00	93.41%
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	0.00	0.00	0.00	130.00	100.00%
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	0.00	0.00	35.00	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	22,705.00	0.00	238.98	1,091.00	0.00	21,614.00	95.19%
B09-7X-250-0	WWTP CLAIR OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OWDA WWTP CLARIFIER LOAN FUND	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	2,120.00	0.00	0.00	0.00	0.00	2,120.00	100.00%
	PERMISSIVE MVL FUND SUB TOTAL	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%
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	.00%

REPORTING YEAR EXPENSE #	2024 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	6,838.50	0.00	0.00	0.00	0.00	6,838.50	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-250-1	WATERLINE CBDG 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 EPAOWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	WATERLINE REP OPWC ARC EPA STR	6,838.50	0.00	0.00	0.00	0.00	6,838.50	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	.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	.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	8,253.00	0.00	0.00	0.00	0.00	8,253.00	100.00%
D03-7I-271-1	TRANSFER TO WATER LOAN 5022	12,505.33	0.00	0.00	0.00	0.00	12,505.33	100.00%
D03-7K-211-0	WAGES	11,081.00	0.00	425.11	2,125.55	0.00	8,955.45	80.82%
D03-7K-212-0	BENEFITS	3,040.00	0.00	65.68	328.40	0.00	2,711.60	89.20%
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	974.75	1,470.00	114.00	2,416.00	60.40%
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	62,700.00	0.00	0.00	0.00	0.00	62,700.00	100.00%
D03-7K-272-0	INCOME TAX REFUNDS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
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	109,079.33	0.00	1,465.54	3,923.95	114.00	105,041.38	96.30%
E01-5A-211-1	SUPERINTENDENT WAGES	13,765.00	0.00	481.39	2,406.95	0.00	11,358.05	82.51%
E01-5A-211-2	CLERK WAGES	5,994.70	0.00	240.59	1,202.95	0.00	4,791.75	79.93%
E01-5A-211-3	METER READER WAGES	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
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	601.60	0.00	2,503.40	80.62%
E01-5A-211-7	LABORER WAGES	72,262.00	0.00	2,572.00	12,388.23	0.00	59,873.77	82.86%
E01-5A-212-1	SUPERINTENDENT BENEFITS	2,026.00	0.00	74.37	371.85	0.00	1,654.15	81.65%
E01-5A-212-2	CLERK BENEFITS	1,115.00	0.00	37.17	185.85	0.00	929.15	83.33%
E01-5A-212-3	METER READER BENEFITS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
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	92.90	0.00	487.10	83.98%
E01-5A-212-7	LABORER BENEFITS	15,141.00	0.00	485.38	2,177.95	792.00	12,171.05	80.38%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,850.00	0.00	31.50	552.12	73.25	1,224.63	66.20%
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	CDBG-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-2	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-3	EQUIPMENT- CAP OUTLAY	32,500.00	0.00	0.00	0.00	0.00	32,500.00	100.00%

REPORTING YEAR EXPENSE #	2024 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E01-5H-243-0	AUTO REPAIR & MAINT	2,100.00	0.00	21.94	250.00	0.00	1,850.00	88.10%
E01-5I-230-0	LANDS & BUILDINGS	114,100.00	0.00	0.00	0.00	0.00	114,100.00	100.00%
E01-5I-231-0	UTILITIES	38,900.00	0.00	0.00	10,745.71	9,479.29	18,675.00	48.01%
E01-5X-230-0	STATE AUDITOR FEE	5,880.00	0.00	0.00	0.00	0.00	5,880.00	100.00%
E01-5X-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	60,500.00	0.00	0.00	0.00	0.00	60,500.00	100.00%
E01-5X-230-4	CONTRACTUAL SERVICES	60,500.00	0.00	0.00	1,562.27	1,126.73	57,811.00	95.56%
E01-5X-240-0	SUPPLIES & MATERIALS	40,000.00	0.00	1,312.39	5,652.73	23,732.03	10,615.24	26.54%
E01-5X-250-0	OWDA GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5X-260-0	LOAN PRINCIPLE	54,802.00	0.00	0.00	0.00	0.00	54,802.00	100.00%
E01-5X-261-0	LOAN INTEREST	1,770.00	0.00	0.00	0.00	0.00	1,770.00	100.00%
E01-5X-273-0	MISC REFUNDS	650.00	0.00	0.00	0.00	0.00	650.00	100.00%
	WATER FUND FUND SUB TOTAL	528,240.70	0.00	5,395.63	38,191.11	35,203.30	454,846.29	86.11%
E02-5A-211-1	SUPERINTENDENT WAGES	12,178.00	0.00	481.39	2,406.95	0.00	9,771.05	80.24%
E02-5A-211-2	LABORER WAGES	71,970.00	0.00	2,582.89	13,107.61	0.00	58,862.39	81.79%
E02-5A-211-3	METER READER WAGES	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
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	5,995.00	0.00	240.58	1,202.90	0.00	4,792.10	79.94%
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	2,230.00	0.00	74.37	371.85	0.00	1,858.15	83.33%
E02-5A-212-2	LABORER BENEFITS	11,540.00	0.00	487.05	2,289.17	792.00	8,458.83	73.30%
E02-5A-212-3	METER READER BENEFITS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
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	1,083.00	0.00	37.17	185.85	0.00	897.15	82.84%
E02-5A-212-6	CLERK HELPER BENEFITS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,300.00	0.00	0.00	520.62	104.75	674.63	51.89%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	2,100.00	0.00	21.94	250.00	0.00	1,850.00	88.10%
E02-5E-230-0	LAND & BUILDINGS	35,808.50	0.00	0.00	593.10	350.00	34,865.40	97.37%
E02-5E-231-0	UTILITIES	26,595.00	0.00	0.00	5,657.72	16,567.28	4,370.00	16.43%
E02-5E-250-0	CAP OUT-OWDA CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5E-250-1	EQUIPMENT- CAP OUTLAY	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
E02-5X-230-0	STATE AUDITOR FEE	1,801.50	0.00	0.00	0.00	0.00	1,801.50	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	CONTACTUAL SERVICES	3,700.00	0.00	0.00	1,150.00	114.00	2,436.00	65.84%
E02-5X-243-0	SUPPLIES & MATERIALS	35,500.00	0.00	932.39	7,808.98	16,105.62	11,585.40	32.64%
E02-5X-260-0	LOAN PRINCIPLE	8,534.00	0.00	0.00	0.00	0.00	8,534.00	100.00%
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	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
	SEWER FUND FUND SUB TOTAL	232,715.00	0.00	4,857.78	35,544.75	34,033.65	163,136.60	70.10%
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
	WATER CONTINGENCY FUND SUB TOT	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
E05-7X-250-0	FOWLER OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E05-7X-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 WW FUND SU	0.00	0.00	0.00	0.00	0.00	0.00	.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%

REPORTING YEAR EXPENSE #	2024 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E09-7X-250-0	WWTP CLAIR OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	WWTP CLAIR OWDA LOAN FUND SUB	0.00	0.00	0.00	0.00	0.00	0.00	.00%
E13-7X-250-0	WATERLINE REP OPWC CAP OUT	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
E13-7X-250-1	WATERLINE CBDG CAP OUT	92,678.86	0.00	0.00	0.00	0.00	92,678.86	100.00%
E13-7X-251-0	WATERLINE ARC CAP OUT	29,466.49	0.00	0.00	0.00	0.00	29,466.49	100.00%
E13-7X-252-0	WATERLINE REP EPAOWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	WATERLINE REP OPWC ARC EPA FUN	131,145.35	0.00	0.00	0.00	0.00	131,145.35	100.00%
E15-7X-250-0	EASTPORT ELM WAT OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E16-7X-250-0	SAN SEW HILLTOP OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	.00%
	GRAND TOTAL	1,570,476.34	0.00	20,204.75	127,997.07	120,173.99	1,322,305.28	84.20%

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www.bracepower.com

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№ 17055

NAME: Village of Scio
CUSTOMER'S ORDER NO.:
DATE: 3/3/2024
ADDRESS:
ORDER WRITTEN BY:
PROMISED:
CITY, STATE, ZIP:
HOME PHONE:
BUS. PHONE:
EXT.:
ODOMETER IN:
YEAR, MAKE:
LICENSE NUMBER:
ODOMETER OUT:
SERIAL NUMBER:
MODEL:
TYPE/SPEC.:

QTY.	PART NO. AND DESCRIPTION	PRICE
	129 college St	
3	Roll off Dumpsters	1800.00
	Labor for trash clean up	$1500.00
	3/2 east Main St	
3	Roll off Dumpsters	$1800.00
	Labor For trash clean up	1800.00
	3/4 east Main St	
3	Roll off Dumpsters	$1800.00
	Labor For trash Clean up	$1,725.00
	TOTAL PARTS	

DESCRIPTION OF WORK	AMOUNT
☐ LUBE ☐ CHANGE OIL ☐ OIL FILTER ☐ TUNE-UP ☐ TRANS. ☐ DIFF	

____ **LITERS/GALS. OF GAS @**
____ **LITERS/QTS. OF OIL @**
____ **kg/LBS. OF GREASE @**

I hereby authorize the above repair work to be done along with the necessary materials. You and your employees may operate above vehicle for purposes of testing, inspection, or delivery at my risk. An express mechanics lien is acknowledge on above vehicle to secure the amount of repairs thereto. It is also understood that you will not be held responsible for loss or damage to cars or articles left in cars in case of fire, theft or any other cause beyond your control.

SAVE OLD PARTS? ☐ YES ☐ NO

TOTAL LABOR	
TOTAL PARTS	
ACCESSORIES	
GAS, OIL AND GREASE	
SUBLET REPAIRS	
EPA/WASTE DISPOSAL	
SHOP SUPPLIES	
TAX	
TOTAL	$10,425.00

Stull Lawncare & Snow Removal LLC

88264 Maple Rd
Jewett, OH 43986 US
STULLLAWNCAREandSNOWREMOVAL@gmail.com

Estimate

ADDRESS
Village of Scio

ESTIMATE 1001
DATE 03/08/2024
EXPIRATION DATE 04/02/2024

DATE		DESCRIPTION	QTY	RATE	AMOUNT
		125 College street			0.00
	labor	Picking up trash	1	1,325.00	1,325.00
	Roll Off Dumpsters		2	537.50	1,075.00
		312 East Main Street			0.00
	labor	picking up trash	1	1,675.00	1,675.00
	Roll Off Dumpsters		3	537.50	1,612.50
		314 East Main Street			0.00
	labor	Picking up trash	1	1,500.00	1,500.00
	Roll Off Dumpsters		2	537.50	1,075.00

TOTAL **$8,262.50**

Accepted By

Accepted Date

Bid Awarded 3/13/24
Voted on by Council
Passed. Verify letters for
Clean up.
Scio VA
[signature]

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 revied 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.