

AGENDA  
 SCIO VILLAGE COUNCIL MEETING  
 April 14, 2021

***Kindly mute all electronics-thank you!***

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors-

1. Clerk/ Treasurer- ORD 2021-002 First reading  
AOS Conference information
2. Water/WW-Income Tax Dept.- Info in packets
3. Solicitor-
4. Mayor- Village Clean Up Day  
Address letter received.  
Report from interview for PT position
5. Village Administrator- See below
6. Old Business
7. New Business
8. Financial Report Approval
9. Pay bills.
10. Adjourn.

**Village Administrator**

**Current Project Overview:**

- WWTP: Clarifier
- WTP: Water lines to be replaced / plans completed, pending grant submission
- Oil and Shale: SR 646 112295 HAS-646-6.37 -Planning Phase, Stage one completion estimated April 2021.

**WTP:**

- Water line project
- Update: Additional funding opportunity \*
- Water Production

**WWTP:**

- Clarifier project

-Update: Shortfalls

**Oil and Shale Program:**

-Project ID: **112295 HAS-646-6.37**

-Phase 1 in progress / UPDATE: ODOT published timeline

**Roadways/ Equipment/ Buildings:**

-Electrical, auto sampler bld

-DuraPatcher

-Road closures

-SR646 -Repair

**General:**

-Mosquito Spraying

-Summer Youth season

-Executive Session requested for pending litigation

**March 24, 2021**

*Scio Village Council* met in regular session on March 24, 2021 at 6 pm with Mayor Michelle Carpenter presiding. Council members present were Carol Davy, Betty Gotschall, Erin Thompson, Andrew Turner, James Clark, and Kari Salsberry. Others included Village Administrator Jason Tubaugh, Clerk-Treasurer Heidi Trice, Janeen Scott, Water/WW/Income Tax. Village Solicitor Jack Felgenhauer.

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

**Visitors:**

**Clerk-Treasurer:** Presented information to council on the American Rescue Plan Act. Will move forward as needed.

**Water/WW:** .

**Income Tax:** . Ms. Scott spoke about change of the tax due date.

**Solicitor:**

**Mayor:** presented council with the documentation from the Harrison County General Health District Report for 2020

**Village Administrator**

**Village Administrator**

**Current Project Overview:**

- WWTP: Clarifier / Pending / April-May 2021
- WTP: Water lines to be replaced / plans completed, pending grant submission
- Oil and Shale: SR 646 112295 HAS-646-6.37 -Planning Phase, Stage one completion estimated 1 April 2021.

**WTP:**

- Pending Water line project: Final design is completed, Cost estimate is \$1,019,871.
- CDBG \$457, 832: Ohio Public works \$299,800; Ohio EPA Pb Grant \$194,532
- Shortfall funding application to ARC \$70,000 (Total \$1,022,164)
- ***Above normal water production:*** Line breaks and fire suppression usage.
- Sr 646 6"-line repair Feb 25-26; SR 646 and Bower Rd 1" copper line repair March 7th; 140 Hilltop Dr 6" ductile line repair March 22nd.
- Several residents were notified of leaks detected in their homes; the meters are being read to ensure the leaks are being repaired.
- Cu / PB testing will be done to follow EPA testing regulations Between July and August 2021. Ten samples will be collected per EPA regulations.

**WWTP:**

- **Awarded** Clarifier Project: Village, County, and OMEGA  
Grant award notification received: \$489,100 Local Share \$65,132  
Estimated Cost \$565,132.00. Public hearings, bid information to follow for late Summer / Fall 2021.
- Transition to Summer disinfection on May 1st, installation of the UV system

### **Oil and Shale Program:**

-Project ID: **112295 HAS-646-6.37**

UPDATE:

Phase one is scheduled to be completed in April 2021.

Environmental surveys, scope of work, engineering, and right of way survey and purchase will be forthcoming. Funds are allocated for the project. Pending additional funding for project shortfall. (ODOT / Thrasher Group)

### **Roadways/ Equipment/ Buildings:**

- The Clarifier building roof, estimates are being solicited
- Electrical at the UV beds and Auto sampler building will need to be looked into, this is an ongoing issue and will be addressed once Conrad electric is available.
- A contract with Tuscarawas County is in place to receive emulsions, the cost is \$1.19 per gallon and the Village will be responsible for transport. The first pick up date is scheduled for March 25th at 10am.
- Garage doors, July 2021
- The new mirrors are installed at the intersection of Eastport and Carrollton St. Two were used for a better viewing angle. The Village has received positive feedback that the mirrors are working very well.
- Road Closures for August 19-21, for the VFD festival. Request a discussion on proposed routes and closure dates and times.
- SR 646 and E College are being monitored and backfilled each Thursday.
- SR 646 towards New Rumley will need to be repaired with floatable fill this Spring to complete the repair on the State route

### **General:**

- The personnel committee has reviewed one annual evaluation; I defer the details to the committee chairperson.
- Part time employee, resumes were to be accepted NLT March 23rd at 3pm
- Mosquito Spraying for Spring/ Summer 2021 is being scheduled
- Summer youth program April and May 2021

### **OLD BUSINESS**

Mayor Carpenter thanked Village Administrator Jason Tubaugh and Brightside for the fisheye mirrors placed at Eastport and Carrollton Street.

Council members Gotschall and Davy addresses matters of concern at the Village park. Benches are in bad shape. Gotschall stated that he would check on prices for replacement benches. The picnic tables will also need painted, suggested Summer Youth to complete this task. Davy and Gotschall offered to paint the bell. The bench next to the basketball court is in a dilapidated state and will need removed. Plastic pieces on the play equipment that are cracked or broken will be replaced or removed. The removal of the merry-go-round was discussed but no action taken at this time.

The park restrooms were discussed, and no decision has been made on reopening the restrooms.

A park Committee Meeting will be held on March 31<sup>st</sup> at 4:00 pm.

## **NEW BUSINESS**

Council member Davy gave a briefing on the Personnel Committee. They will conduct an interview on March 29<sup>th</sup> at 4:00 pm.

Davy moved to enter executive session at 6:27pm “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. Clark seconded. Roll Call: Davy, yea; Gotschall, yea; Thompson, yea; Salsberry, yea; Turner, yea; Clark, yea. Motion carried. Council member Thompson and Clerk Treasurer Trice exited the council chambers.

At 7:23 pm Turner made a motion to exit executive session, Davy seconded. Roll call: Davy, yea; Gotschall, yea; Thompson, yea; Salsberry, yea; Turner, yea; Clark, yea. Motion carried.

Council Member Turner made a motion for the Village Solicitor to draft an Ordinance combining the duties of the Clerk-Treasurer and Water Clerk. Davy seconded the motion. Roll call: Davy, yea; Gotschall, yea; Thompson, yea; Salsberry, yea; Turner, yea; Clark, yea. Motion carried.

Davy made a motion to approve the evaluation for Village Laborer Ronald Thompson, with a 4% wage increase to take affect on April 10, 2021, seconded by Turner. Roll Call: Davy, yea; Gotschall, yea; Thompson, abstain; Salsberry, yea; Turner, yea; Clark, yea. Motion carried.

The Village Solicitor will provide an amended contract due to COVID-19 for the Village and employee Ron Thompson pertaining to the continued employee agreement for the Class I Wastewater course and operator licensing. No vote needed per Solicitor.

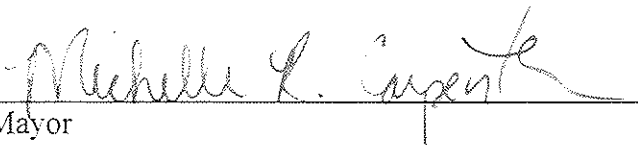
Mayor wants to remind everyone of the importance of obtaining a building permit.

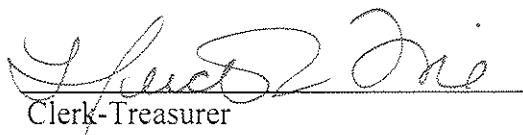
Davy requested a letter of welcome be sent to Mr. Baxter for opening a flea market/consignment shop in town.

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

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

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

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Clerk-Treasurer

REPORTING YEAR FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	446,945.67	2,541.05	13,499.43	435,987.29	38,058.85	397,928.44
		470,193.94	22,951.57	57,158.22	435,987.29	38,058.85	397,928.44
A02	GENERAL FUND CD#1	26,990.00	0.00	0.00	26,990.00	0.00	26,990.00
		26,980.33	9.67	0.00	26,990.00	0.00	26,990.00
A03	GENERAL FUND CD#2	216.12	0.00	0.00	216.12	0.00	216.12
		215.82	0.30	0.00	216.12	0.00	216.12
A04	GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
B01	STREET FUND	2,054.36	0.00	587.23	1,467.13	224.32	1,242.81
		789.52	8,518.68	7,841.07	1,467.13	224.32	1,242.81
B02	STATE HIGHWAY	13,592.07	0.00	83.40	13,508.67	628.19	12,880.48
		13,139.77	690.71	321.81	13,508.67	628.19	12,880.48
B04	PARK FUND	29,575.79	0.00	948.34	28,627.45	2,935.60	25,691.85
		27,679.21	3,224.27	2,276.03	28,627.45	2,935.60	25,691.85
B05	FEMA	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
B08	POLICE LEVY	16,878.83	0.00	0.00	16,878.83	0.00	16,878.83
		16,878.83	0.00	0.00	16,878.83	0.00	16,878.83
B09	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
B10	PERMISSIVE MVL	822.10	0.00	0.00	822.10	0.00	822.10
		1,057.00	635.40	870.30	822.10	0.00	822.10
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	0.00
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	0.00
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	0.00
D03	INCOME TAX/PERM IMPROVE	162,826.94	2,454.96	21,380.58	143,901.32	974.00	142,927.32
		152,855.22	15,928.96	24,882.86	143,901.32	974.00	142,927.32
E01	WATER FUND	374,250.05	4,796.15	9,685.23	369,350.97	29,846.86	339,504.11
		365,100.43	87,392.96	83,142.42	369,350.97	29,846.86	339,504.11
E02	SEWER FUND	164,267.90	3,760.05	7,331.73	160,696.22	41,862.18	118,834.04
		156,909.69	45,527.93	41,741.40	160,696.22	41,862.18	118,834.04
E03	WATER CONTINGENCY	50,264.94	0.00	0.00	50,264.94	0.00	50,264.94
		49,736.24	528.70	0.00	50,264.94	0.00	50,264.94

*Carol Perry*

*Betty Estessall*

*Kari Saloberg*

REPORTING YEAR FUND	2021 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E08	WATER DEPOSIT FUND	16,496.56	81.84	0.00	16,578.40	0.00	16,578.40
		16,042.10	599.34	63.04	16,578.40	0.00	16,578.40
G01	RONA ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL ALL FUNDS MONTH--TO--DATE		1,306,181.33	13,634.05	53,525.94	1,266,289.44	114,530.00	1,151,759.44
GRAND TOTAL ALL FUNDS YEAR--TO--DATE		1,298,578.10	186,008.49	218,297.15	1,266,289.44	114,530.00	1,151,759.44





REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2021	B01-6B-211-0	WAGES	26,222.02	0.00	0.00	5,641.74	0.00	20,580.28	78.48%
	B01-6B-212-0	BENEFITS	3,800.00	0.00	0.00	871.65	0.00	2,928.35	77.06%
	B01-6X-230-0	STATE AUDITOR FEE	100.00	0.00	0.00	0.00	100.00	100.00%	
	B01-6X-230-1	STREET CONTRACTUAL SERVICES	428.00	0.00	428.00	428.00	0.00	0.00	100.00%
	B01-6X-240-0	SUPPLIES & MATERIALS	3,499.98	0.00	159.23	899.68	224.32	2,375.98	67.89%
	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	34,050.00	0.00	587.23	7,841.07	224.32	25,984.61	76.31%
	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	0.00	800.00	100.00%
	B02-6E-230-0	TRAFFIC SIGNS/SIGNALS	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
	B02-6E-231-0	UTILITIES	1,000.00	0.00	83.40	321.81	628.19	50.00	5.00%
	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	83.40	321.81	628.19	6,000.00	86.33%
	B04-3B-231-0	UTILITIES	3,200.00	0.00	272.97	1,134.97	1,790.03	275.00	8.59%
	B04-3B-240-0	SUPPLIES & MATERIALS	19,600.00	0.00	675.37	1,141.06	1,145.57	17,313.37	88.33%
	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 SUB TOTAL	23,390.00	0.00	948.34	2,276.03	2,935.60	18,178.37	77.72%
	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	0.00%
	B08-1A-211-0	POLICE WAGES	15,184.00	0.00	0.00	0.00	0.00	15,184.00	100.00%
	B08-1A-212-0	POLICE BENEFITS	1,216.00	0.00	0.00	0.00	0.00	1,216.00	100.00%
	B08-1A-240-0	SUPPLIES & MATERIALS	50.00	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	16,705.00	0.00	0.00	0.00	0.00	16,705.00	100.00%
	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	0.00%
	B10-6X-230-0	STATE AUDITOR FEE	80.00	0.00	0.00	0.00	80.00	100.00%	
	B10-6X-240-0	SUPPLIES AND MATERIALS	2,120.00	0.00	0.00	870.30	0.00	1,249.70	58.95%
		PERMISSIVE MVL FUND SUB TOTAL	2,200.00	0.00	870.30	870.30	0.00	1,329.70	60.44%

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

REPORTING PERIOD: APR 2021

PAGE: 3

COMPUTER DATE 4/12/2021 10:38:21 AM

REPORTING YEAR EXPENSE #	2021 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
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%
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	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	371.87	2,971.01	0.00	7,528.99	71.70%
D03-7K-212-0	BENEFITS	3,000.00	0.00	57.46	474.15	0.00	2,525.85	84.20%
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	1,142.50	1,628.95	974.00	1,397.05	34.93%
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	19,808.75	19,808.75	0.00	110,191.25	84.76%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	0.00	0.00	700.00	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 5	171,413.84	0.00	21,380.58	24,882.86	974.00	145,556.98	84.92%
E01-5A-211-1	SUPERINTENDENT WAGES	11,200.00	0.00	422.46	3,442.99	814.00	6,943.01	61.99%
E01-5A-211-2	CLERK WAGES	5,200.00	0.00	209.42	1,675.36	0.00	3,524.64	67.78%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	276.90	0.00	1,123.10	80.22%
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	2,300.00	0.00	108.10	858.06	0.00	1,441.94	62.69%
E01-5A-211-7	LABORER WAGES	42,100.00	0.00	1,628.71	13,344.98	0.00	28,755.02	68.30%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,800.00	0.00	65.27	514.54	0.00	1,285.46	71.41%
E01-5A-212-2	CLERK BENEFITS	900.00	0.00	32.36	289.18	0.00	610.82	67.87%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	0.00	57.93	0.00	192.07	76.83%
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	380.00	0.00	16.70	132.54	0.00	247.46	65.12%
E01-5A-212-7	LABORER BENEFITS	14,625.00	0.00	251.63	2,193.75	396.00	12,035.25	82.29%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,800.00	0.00	0.00	546.52	125.00	1,128.48	62.69%
E01-5B-241-0	CREDIT CARD CHARGES	1,300.00	0.00	197.86	923.96	0.00	376.04	28.93%
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	1,100.00	0.00	0.00	126.64	73.36	900.00	81.82%
E01-5I-230-0	LANDS & BUILDINGS	8,500.00	0.00	0.00	1,198.00	0.00	7,302.00	85.91%
E01-5I-231-0	UTILITIES	31,380.00	0.00	3,527.24	12,008.96	8,438.97	10,932.07	34.84%
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	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
E01-5X-230-4	CONTRACTUAL SERVICES	4,300.00	0.00	1,851.00	3,985.01	1,308.03	-993.04	-23.09%
E01-5X-240-0	SUPPLIES & MATERIALS	39,040.00	0.00	1,384.40	9,097.10	18,691.50	11,251.40	28.82%
E01-5X-250-0	OWDA GRANT CAP OUTLAY	32,470.00	0.00	0.00	32,470.00	0.00	0.00	.00%
E01-5X-260-0	LOAN PRINCIPLE	22,401.24	0.00	0.00	0.00	0.00	22,401.24	100.00%

REPORTING YEAR EXPENSE #	2021 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
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%
	<b>WATER FUND FUND SUB TOTAL</b>	<b>234,946.24</b>	<b>0.00</b>	<b>9,695.23</b>	<b>83,142.42</b>	<b>29,846.86</b>	<b>121,956.96</b>	<b>51.91%</b>
E02-5A-211-1	SUPERINTENDENT WAGES	12,500.00	0.00	422.46	3,321.72	0.00	9,178.28	73.43%
E02-5A-211-2	LABORER WAGES	38,700.00	0.00	2,990.90	15,509.03	0.00	23,190.97	59.93%
E02-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	276.90	0.00	1,123.10	80.22%
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	5,200.00	0.00	209.43	1,675.44	0.00	3,524.56	67.78%
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	1,900.00	0.00	65.27	513.27	0.00	1,386.73	72.99%
E02-5A-212-2	LABORER BENEFITS	6,700.00	0.00	462.09	2,543.28	396.00	3,760.72	56.13%
E02-5A-212-3	METER READER BENEFITS	300.00	0.00	0.00	57.93	0.00	242.07	80.69%
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	833.35	0.00	32.36	238.88	0.00	574.47	68.94%
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	1,300.00	0.00	0.00	0.00	125.00	1,175.00	90.38%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	1,200.00	0.00	0.00	155.00	45.00	1,000.00	83.33%
E02-5E-230-0	LAND & BUILDINGS	16,910.00	0.00	0.00	1,668.32	309.18	14,932.50	88.31%
E02-5E-231-0	UTILITIES	30,000.00	0.00	1,356.36	5,253.98	22,971.02	1,775.00	5.92%
E02-5E-250-0	CAP OUT-OMDA 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	2,500.00	0.00	1,142.50	1,818.50	450.00	231.50	9.26%
E02-5X-243-0	SUPPLIES & MATERIALS	35,000.00	0.00	650.36	8,689.15	17,565.98	8,744.87	24.99%
E02-5X-260-0	LOAN PRINCIPLE	6,236.00	0.00	0.00	0.00	0.00	6,236.00	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%
	<b>SEWER FUND FUND SUB TOTAL</b>	<b>164,326.00</b>	<b>0.00</b>	<b>7,331.73</b>	<b>41,741.40</b>	<b>41,862.18</b>	<b>80,722.42</b>	<b>49.12%</b>
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
	<b>WATER CONTINGENCY FUND SUB TOT</b>	<b>12,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>100.00%</b>
E08-5A-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	63.04	0.00	8,936.96	99.30%
E08-5B-000-0	DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
	<b>WATER DEPOSIT FUND FUND SUB TO</b>	<b>12,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.04</b>	<b>0.00</b>	<b>12,236.96</b>	<b>99.49%</b>
G01-7X-273-0	RUMA BOND REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>RUMA ESCROW FUND SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>GRAND TOTAL</b>	<b>1,095,401.08</b>	<b>0.00</b>	<b>53,525.94</b>	<b>218,297.15</b>	<b>114,530.00</b>	<b>762,573.93</b>	<b>69.62%</b>

📍 County: Harrison

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# State Route 646 Intersection Improvement in the Village of Scio

📍 Harrison    Project ID: 112295    Work Category: Intersection Improvement (Safety)

Est. Const. Cost: \$620,000    Begin Construction: Spring 2023    End Construction: Fall 2023

## Project Status



Proposed



In Development



Pre-construction



Construction



Completion

## **ODOT Seeks Comments on the Intersection Improvement Project in the Village of Scio, Ohio**

New Philadelphia – The Village of Scio in cooperation with the Ohio Department of Transportation (ODOT) District 11 is proposing to improve the intersection along SR 646 (Main Street) and College Street in the Village of Scio, Harrison County, Ohio, to better serve the needs of the traveling public.

Work will include widening the intersection. New curbs and gutters will be installed to facilitate proper drainage, sidewalks and ADA ramps will be constructed, new storm sewer will be added, and water lines will be relocated throughout the project area. 100% state funds will be used to complete this project which is scheduled to begin Spring of 2023.

The project:

- Will require new right of way
- Will not impact waters of the US
- Will not impact suitable wooded bat habitat
- Will maintain traffic during construction

ODOT is seeking comments from the public about the social, environmental, and economic impacts of this proposed action. Environmental impacts include those associated with historical archeological or architectural resources, ecological resources, hazardous materials, and/or any general concerns regarding the project.

Written comments concerning the project may be mailed to the Ohio Department of Transportation District 11, 2201 Reiser Avenue, New Philadelphia, Ohio 44663; Attention: Thomas Stratton (330-308-3992) or emailed to [thomas.stratton@dot.ohio.gov](mailto:thomas.stratton@dot.ohio.gov). All comments must be submitted by March 14, 2021.

LEAVE A COMMENT

*The environmental review, consultation, and other actions required by applicable Federal environmental law for these projects are being, or have been, carried out by ODOT pursuant to 23 U.S.C. 327 and a Memorandum of Understanding dated December 14, 2020, and executed by FHWA and ODOT.*



## LEAVE A COMMENT

We want to hear from you. Your Feedback is important.

## Project Contact Information

### District 11 Public Information

(330) 308-7817

### Harrison County: Construction Update

See all current and upcoming traffic impacts in Harrison County.

### Follow District 11 on Facebook

Get local updates from ODOT in eastern Ohio.

HARRISON COUNTY COURT  
100 WEST MARKET STREET  
CADIZ, OHIO 43907  
(740) 942-8865



027848

04/01/2021

PAY TO THE  
ORDER OF Village Of Scio  
\*\*\* SIX HUNDRED AND 00/100 DOLLARS \*\*\*

\$ 600.00

DOLLARS

Village Of Scio

MEMO March, 2021 Remittance - Scio Fines

*Pamela S. Brown*  
AUTHORIZED SIGNATURE

⑈027848⑈ ⑆041215032⑆ 01780398992⑈

027848

Case Number ... : Date ... : 04/01/2021  
Plaintiff ..... : Amount : \$ 600.00  
-vs-  
Defendant ..... :  
Remarks ..... : March, 2021 Remittance - Scio Fines

021	92192	TRD	1701491	Slack, Patrick D	71.29	75.00
021	92193	TRD	1701677	Slack, Patrick D	71.29	75.00
021	92305	TRD	2001757	Jackson, Scott A	70.30	75.00
021	92402	TRD	1700777	Burgy, John S Jr	71.29	75.00
021	92432	TRD	2000948	A Morrell, Jennie L	71.28	250.00
021	92433	TRD	2000948	B Morrell, Jennie L	74.03	50.00
ch 2021 Sub-Total By Agency SPD -----> Fines						600.00



# Activity Report Reviewed for Village of Scio - CARES Act - Coronavirus Relief Fund Local Government Assistance Program

From: Ohio Grants Partnership (grants@obm.ohio.gov)

To: scio1@frontier.com

Date: Thursday, April 8, 2021, 08:28 AM EDT

Hello Heidi ,

This email is to notify you that a review of your Activity Report for Village of Scio - CARES Act - Coronavirus Relief Fund Local Government Assistance Program was completed by the State of Ohio .

Report Due Date	Beginning Balance	Receipts	Interest Earned	Expenditures	Cash On Hand
04/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

You indicated that this was your final report.

Please do not reply to this e-mail. You may contact Ohio Grants Partnership at [grants@obm.ohio.gov](mailto:grants@obm.ohio.gov) if you have any questions or need assistance with this task.

Sincerely,  
Ohio Grants Partnership

Ref: 8773 Village of Scio - CARES Act - Coronavirus Relief Fund Local Government Assistance Program

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This e-mail transmission may contain privileged and/or confidential information. It is intended only for the use of the individual to whom it is addressed. If you have received this communication in error, please notify the sender at the above e-mail and delete this e-mail from your system. If you are not the intended recipient, you are hereby notified that any retention and/or dissemination of this information is strictly prohibited.

This message and any response to it may constitute a public record and thus may be publicly available to anyone who requests it.





**Ohio Mutual Insurance Group**  
 United Ohio Insurance Company  
 Ohio Mutual Insurance Company

## Business Owners Quote

Quote Number BPQ0134318	Effective 03/19/21	Expiration 03/19/22	Term 12 mo.	Agent Number 1835000
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<b>Applicant</b>	<b>Agent</b>
Business/Last Name: <b>GAMBLE</b>	MCFADDEN INSURANCE AGENCY INC
First Name: <b>WILLIAM</b>	140 PUBLIC SQ
Business Description: <b>SMALL CONSTRUCTION</b>	CARROLLTON, OH 44615
Address: <b>214 GORDAN ST PO BOX 228 BOWERSTON, OH 44695</b>	330-627-2525

**THIS IS AN INSURANCE PROPOSAL ONLY. IT IS NOT AN INSURANCE POLICY OR CONTRACT. IT DOES NOT BIND ANY COVERAGES.**

### DEDUCTIBLES

Liability Only Contractor: 0

### SECTION I - POLICY COVERAGES

Premises Number	Building Number	Described Premises and Coverages	Limit of Insurance / Details	Premium
1	1	214 GORDAN ST 214 GORDAN ST, BOWERSTON, OH 44695, TERRITORY 709, LIABILITY ONLY		
		<b>Coverages</b>		

*\* This coverage's limit will be increased if the policy has a Premier endorsement attached.*

### SECTION II - LIABILITY AND MEDICAL PAYMENTS

Except for damage to premises rented to you, each paid claim for the following coverages reduce the amount of insurance we provided during the applicable policy period. Please refer to Section II - Liability in the Businessowners Coverage Form and any attached endorsement.

Coverages	Limits of Insurance Occurance / Aggregate	Premium
Liability Per Occurrence / General Aggregate	500000 / 1,000,000	INCLUDED
Medical Expenses	5000 Per Person	INCLUDED
Products / Completed Operations Aggregate	500000 / 1,000,000	INCLUDED
Damage to Premises Rented to You	50000	0

Premises Number	Building Number	Described Premises
1	1	214 GORDAN ST, BOWERSTON, CARROLL CO., OH, 44695, LIABILITY ONLY

Premises Number	Building Number	Classification	Class Code	Premium Basis	Premium
1	1	CARPENTRY-SHOP CONST RESIDENTIAL PROP NOT OVER 3 STORIES	74171	25000	369

### ADDITIONAL COVERAGES

Coverage	Premium or Other Value
<b>IM7003: Contractors' Equipment Coverage - Small Tools IM7003</b>	60
Deductible	500
Unscheduled Limit	3000
Total Limit	3000

## **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.

ORDINANCE NO. 2021 - 002

**AN ORDINANCE MERGING THE DUTIES OF THE CLERK OF THE WATER DEPARTMENT WITH THOSE OF THE VILLAGE CLERK-TREASURER AND ALLOWING ADDITIONAL COMPENSATION AND ASSISTANCE**

**WHEREAS**, Ohio Revised Code Section 733.28 permits the legislative authority of the village to merge the duties of the clerk of the board of trustees of public affairs with those of the village clerk and allowing the village clerk additional assistance and compensation in performing these additional duties; and

**WHEREAS**, the legislative authority for the Village of Scio, Ohio (herein "Council") has previously eliminated the board of trustees of public affairs by establishing the village administrator position; and

**WHEREAS**, Council for the Village of Scio, Ohio has previously combined the clerk duties with the treasurer duties by establishing the Clerk-Treasurer position, pursuant to the Ohio Revised Code; and

**WHEREAS**, the clerk of the board of public affairs position, upon establishing the village administrator position has been renamed "Water Clerk" for purposes of carrying out those clerk duties; and

**WHEREAS**, Council for the Village of Scio, Ohio desires to merge the Water Clerk duties with the duties of the Clerk-Treasurer and allow additional compensation and assistance to the Clerk-Treasurer for performing these additional duties.

**NOW THEREFORE**, be it **ORDAINED** by the Council of the Village of Scio, Ohio, that the duties of the Water Clerk be merged with the duties of the Clerk-Treasurer and additional compensation be allowed in the amount of \$\_\_\_\_\_ per month for performing those duties.

Be it further **ORDAINED** that additional assistance will be provided the Clerk-Treasurer in performance of those duties by the position of part-time water clerk assistant to be filled and compensated by Council, as determined by council.

Be it further **ORDAINED** that the foregoing Ordinance was adopted as an and all actions and deliberations of the Village Council of the Village of Scio, Harrison County, Ohio relating thereto, were conducted in meetings open to the public in compliance with all applicable legal requirements including Section 121.22 of the Ohio Revised Code.

This Ordinance hereby is passed upon by a majority vote of a quorum of the Council members and shall become effective upon signature by the Mayor. Otherwise, this ordinance shall become effective at the earliest date provided by law.

Dated: \_\_\_\_\_

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

AS TO FORM:

\_\_\_\_\_  
Village Clerk-Treasurer

\_\_\_\_\_  
Village Solicitor

1<sup>st</sup> Reading: \_\_\_\_\_

2<sup>nd</sup> Reading: \_\_\_\_\_

3<sup>rd</sup> Reading: \_\_\_\_\_



SHUT OFF AND TURN ON  
MARCH, 2021

ADDRESSES	SHUT OFFS	TURN ONS	SERVICE FEES	DEPOSITS
324 E MAIN ST	NO METER			
205 E MAIN ST	SHUT OFF			
203 E MAIN ST	SHUT OFF			
222 E MAIN ST	SHUT OFF			
113 CARROLLTON ST	SHUT OFF			
109 N EASTPORT ST	SHUT OFF			
103 N EASTPORT ST	SHUT OFF			
101 N EASTPORT ST	NO METER			
203 SCHOOLHOUSE	SHUT OFF			
201 W SECOND SST	SHUT OFF			
103 CUSTERWAY	SHUT OFF			
314 W MAIN ST	SHUT OFF			
110 BROWN ST	SHUT OFF			
90550 BONNELL DR	SHUT OFF			
422 W MAIN ST	SHUT OFF			
38680 SCIO-BOWERSON RD	SHUT OFF			
103 W MAIN ST	SHUT OFF			
107 N EASTPORT ST	SHUT OFF			
431 W MAIN ST	SHUT OFF			
132 MAPLE ST	SHUT OFF			
111 MAPLE ST	SHUT OFF			
101 S EASTPORT ST	SHUT OFF			
124 E MAIN ST	SHUT OFF			
206 E MAIN ST	SHUT OFF			
208 E MAIN ST	SHUT OFF			
314 E MAIN ST	SHUT OFF			
316 E MAIN ST	SHUT OFF			
202 E COLLEGE ST	SHUT OFF			
214 E COLLEGE ST	SHUT OFF			
113 FOWLER AVE	SHUT OFF			
118 HIGH ST	SHUT OFF			
108 HIGH ST	SHUT OFF			
102 HIGH ST	SHUT OFF			
110 HILLTOP RD	SHUT OFF			





Village of Scio - Income Tax  
 COMPARISON REPORT - YEARLY PAYMENT SUMMARY

FOR COLLECTION YEAR 2020

	Q1	Q2	Q3	Q4	TOTAL
DECLARATION PAYMENTS:					
8 Individual Payment (s):	\$425.00	\$550.00	\$200.00	\$166.00	\$1,341.00
7 Company Payment (s):	\$1,210.42	\$300.00	\$205.00	\$600.00	\$2,315.42
PAYROLL WITHHOLDING PAYMENTS:					
991 Withholding Payment(s):	\$6,676.23	\$6,840.39	\$6,191.07	\$6,739.06	\$26,446.75
FINAL RETURN PAYMENTS:					
163 Individual Payment (s):	\$7,662.72	\$16,452.97	\$9,499.38	\$1,017.00	\$34,632.07
5 Company Payment (s):	\$ .00	\$275.00	\$9.00	\$ .00	\$284.00
1174 Total Payment (s):					
	\$15,974.37	\$24,418.36	\$16,104.45	\$8,522.06	\$65,019.24
Total Refunds					\$135.90

FOR COLLECTION YEAR 2021

	Q1	Q2	Q3	Q4	TOTAL
DECLARATION PAYMENTS:					
6 Individual Payment (s):	\$936.00	\$ .00	\$ .00	\$ .00	\$936.00
2 Company Payment (s):	\$1,013.00	\$19.00	\$ .00	\$ .00	\$1,032.00
PAYROLL WITHHOLDING PAYMENTS:					
271 Withholding Payment (s):	\$7,856.18	\$101.51	\$ .00	\$ .00	\$7,957.69
FINAL RETURN PAYMENTS:					
56 Individual Payment (s):	\$7,067.20	\$3,102.77	\$ .00	\$ .00	\$10,169.97
2 Company Payment (s):	\$203.00	\$ .00	\$ .00	\$ .00	\$203.00
337 Total Payment (s):					
	\$17,075.38	\$3,223.28	\$ .00	\$ .00	\$20,298.66
Total Refunds					\$ .00