

AGENDA

Scio Village Council

January 9, 2019

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors-

Letters & Correspondence – attached in packet

1. Clerk/Treasurer – Approve Temporary 2019 Appropriations
2. Water/WW-Income Tax Dept.
3. Solicitor –
4. Mayor's Report - Elect Council President
2019 Meeting Schedule
Adopt Ohio Basic Code
5. Village Administrator – SEE ATTACHED SHEET
7. Old Business
8. New Business
9. Financial Report Approval
10. Pay bills
11. Adjourn

VILLAGE ADMINISTRATOR AGENDA

Jan. 9, 2019

WTP:

-The Ortho-phosphate injection will start 2/1/19.

The requirements are :

(The plan to feed ortho-phosphate solution at the combined high service pumps effluent header to the distribution system after post chlorine feed point. The Ortho-phosphate solution will be Smart Phos 20A at 100% strength. The ortho-phosphate will be fed from a 30-gallon drum through two pumps (one will be standby). Each ortho-phosphate metering pump is specified to be LMI P121-353SI with a capacity of 0.21 gallons per hour (5.04 gpd). All feed pumps will be diaphragm type and will be equipped with multi function valve. Spill containment will be provided for the feed drum. The maximum projected ortho-phosphate solution dose is 7.0mg/l. At a design flow of 0.165 MGD (115 gpm), approximately 9.63 pound (0.94 gallons) of ortho-phosphate solution will be fed each day. At an average dosage of 5.0 mg/L and average flow of 0.076 MGD (55 gpm), approximately 3.17 pounds (0.31 gallons) of ortho-phosphate solution will be fed each day.)

-Annual cost of testing requirements for 2019 is projected at \$7,415.00.

-Updated programming is scheduled for the VFD's at the WTP on 1/11/19

*The new program will allow all the pumps to run more robust and efficiently

WWTP:

-Annual projected testing cost for WWTP in 2019 are estimated at \$11,750.00.

-Per the OEPA inspection report from 2018 on the WWTP, the Village is required to have portable generator power available for the lift stations by 2021. Recommend a committee meeting to start the process to allocate funds and identify what all the requirements will be for a portable system.

-Parts for the clarifier building will be price checked and new parts implemented in the Spring/Summer 2019

OEPA:

-A conference call was held on Jan 4th to discuss the orthophosphate feed at the WTP. The feed will be online 2/1/19. The WTP SOP, maintenance / operations manual, as well as the contingency plan are in the process of being updated to reflect this change.

- The lead and copper testing for the 2019 calendar year will increase to 20 samples semiannually due to the change in treatment. Anticipate notification from the SEDO in February on new testing requirements. *(Ortho-phosphate specific (not Total Phosphorus), will be at least monthly at the entry point to distribution and reported on the MOR. As suggested above, you may elect to monitor Ortho-phosphate more often at distant points in distribution to ensure deposition consistency throughout the water system. Requirements for testing are within OAC Rule 3745-83-01(F)(7)(a)*

RCAP/ORWA

- Training schedules for 2019 that are applicable for Village employees for continued education on the current materials and equipment utilized will be scheduled as needed

Buildings

-Disposal of the old Village building in 2019; recommend a Land & Business Committee meet to discuss the disposition of the building.

Quicksall and Associates- The Village has made it past the first round and is pending at the small government grant. More details and information will be known in late January. Anticipate a brief in February.

Roadways and Structures

-ODOT has been contacted, awaiting a return call on SR 151 for repairs on East Main St. The state has allocated additional money for repairs throughout this area.

VA continued

1/9/19

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General

-Recommended that the Council look at the water and sewer rates. The current increase is 2.5% for water and sewer for 2019 . The current cost of operation for each facility will increase for 2019. Water treatment chemicals, testing, electric, and labor will increase for 2019.

Waste water testing, labor, and repairs will be above normal due to the needs of the clarifier system and its needed materials.

- New meters are being installed on a schedule, the water department is setting appointments with residential customers. We will accommodate the residents' requests as much as possible. On Jan 15th the new meter reading software updates are scheduled to be implemented, This will encompass both laptops and hand held devices.

-Clothing allowance per employee / **(committee chair for personnel)**

-Vehicle prices will be forth coming, awaiting several other dealer quotes before briefing the council.

-Legal; The VA has several calls and emails into Mr. Mathews office, awaiting a response.

December 26, 2018

Scio Village Council met in regular session on December 26, 2018 at 6 pm with Mayor Michelle Carpenter leading the Pledge to the flag.

Members present were Erin Thompson, Ron Wright, Andrew Turner, Carol Davy, Heidi Trice and Betty Gotschall. Others included, Water/WW & Income Tax Adm Janeen Scott and Clerk-Treasurer Trish Copeland as well as Village Administrator Jason Tubaugh. J.D. Long of the News-Herald was present. Attorney Jason Jackson attended his last official meeting as Scio's solicitor.

Visitors were J.T. Thompson and Scio's Operator of Record for the water & wastewater; Brian Jurosko.

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

Mr. Thompson said he was attending as the Fall Festival rep for 2019 and that the fair will be held August 7 through the 10th. J.T. said the rides are contracted and some entertainment already booked. There will be eight inflatable piece, a rock wall and bronco bull for rides. He asked that anyone interested in helping could come to the next Street Fair meeting to be held on the third Tuesday in February. He said he would be sure to let council know when it is. He also said the "Horse Race" is February 9th at the Scio Firehall.

Clerk-Treasurer

Called council's to the letters from the Ohio EPA in their packets and suggested Jake Tubaugh be congratulated for his hard work in making sure the Water Treatment Plant improvements were completed to specifications.

Solicitor

Attorney Jackson informed the group he had nothing pending to turn over to the new lawyer (Jack Felgenhauer). Mayor Carpenter thanked him for his service over these last years to Scio and wished him good luck.

Village Administrator

-On December 13 the Village of Tuscarawas toured the Scio water treatment facility. The tour was conducted to assist the Village with preparations for their new water treatment plant and types of filter media available.

-Annual cost of testing requirements for 2018 is \$2415.00.

WWTP:

-The NPDES (National Pollutant Discharge Elimination System permit). The VA and ORC have had a meeting to review and start the application process.

-A new chain was installed in the clarifier building, additional work will be needed in 2019.

-Per the OEPA inspection report from 2018 on the WWTP, the Village is required to have portable generator power available for the lift stations by 2021. Recommend a committee meeting to start the process to allocate funds and identify what all the requirements will be for a portable system.

-Annual cost of testing requirements for 2018 are \$11,508.00.

OEPA

-Please read both letters from the OEPA located in your packets. These are very good news for the Village.

-A conference call is being scheduled for Jan 4th to discuss the ortho-phosphate feed at the WTP. Jake suggested the Water & Sewer Committee meet to look at rates early in 2019 due to chemical costs and electricity rates increasing [among other expenses]

RCAP

-Webinar training is offered at no cost to the Village. The VA highly recommends that council and other elected officials attend these sessions at their leisure. RCAP 301 February 26-28 Asset Management, Budgeting, and Rate Settings for local officials is a three part webinar series. Elected officials and employees can sign up for classes at www.OHIORCAP.ORG, sign-ups are on the training page.

December 26, 2018

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Buildings

-Disposal of the old Village building in 2019; recommend a Land & Business Committee meeting in early 2019 to discuss whether it should be sold or demolished.

Quicksall and Associates-A phone conference was held on December 17 at 10:30 with Erin at Quicksall. The Village has made it past the first round and is pending at the small government grant. More details and information will be known in late January.

Roadways and Structures

RUMA- The RUMA is projected to start in Spring 2019; traffic is limited to Cemetery Road. Times will be limited to 6am to 10pm.

General

-Water/ waste water rates for 2019- a 2.5% increase will be effective Jan 1, 2019 as per the Village Ordinance. Depending on testing and chemical costs, the set increases are recommended to be reviewed in August of 2019 for the 2020 calendar year.

-Clothing allowance for employees: a \$400 annual allowance is recommended per employee for work clothing and foot wear since the Village has canceled the contract for work clothing as a cost savings measure.

-Legal; Mr. Mathews is preparing paperwork for the Village, called and anticipate something after the holiday season.

-Indigent persons, Village ordinance: Koch funeral home request

MAYOR

Told everyone of the sad news that one of the deputies who worked part-time for Scio, Dale Resor, died in a tragic car accident on Christmas Day.

Said the T-Mobile rep had told her the phones would be \$33.00 for each monthly-she has not heard back from the rep since then.

OLD BUSINESS

Turner asked if new meters are being installed. Tubaugh informed him that some new had been installed as we are getting people at home.

Tubaugh told those present that probably due to the holidays, no salesmen have returned calls he place asking about available truck for the village.

NEW BUSINESS

Turner asked about the uniform allowance mentioned – It was decided to have a Personnel Committee Meeting at 5:30 pm on Jan. 9th to discuss the issue.

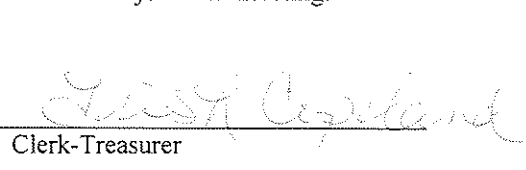
The deplorable condition of the former Flower Chalet building was brought up – Scott told council she had called Eddy's today about the area needing to be cleaned up.

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

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

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


Mayor


Clerk-Treasurer

2019 Temporary Appropriations P.A.s

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E02-5A-211-3	METER READER WAGES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%
E02-5A-211-6	CLERK HELPER WAGES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
E02-5A-212-1	SUPERINTENDENT BENEFITS	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00%
E02-5A-212-2	LABORER BENEFITS	6,700.00	0.00	0.00	0.00	0.00	6,700.00	100.00%
E02-5A-212-3	METER READER BENEFITS	250.00	0.00	0.00	0.00	0.00	250.00	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	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
E02-5A-212-6	CLERK HELPER BENEFITS	190.00	0.00	0.00	0.00	0.00	190.00	100.00%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00%
E02-5E-230-0	LAND & BUILDINGS UTILITIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00	100.00%
E02-5E-231-0	STATE AUDITOR FEE	30,350.00	0.00	0.00	0.00	0.00	30,350.00	100.00%
E02-5X-230-0	SOLICITOR CONTRACTUAL SERVICE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
E02-5X-230-1	ENGINEERING SERVICES	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	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
E02-5X-243-0	SUPPLIES & MATERIALS	42,000.00	0.00	0.00	0.00	0.00	42,000.00	100.00%
E02-5X-260-0	LOAN PRINCIPLE	6,236.22	0.00	0.00	0.00	0.00	6,236.22	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	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
SEWER FUND SUB TOTAL		178,376.22	0.00	0.00	0.00	0.00	178,376.22	100.00%
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 SUB TO		12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%
GRAND TOTAL		931,276.30	0.00	0.00	0.00	0.00	931,276.30	100.00%

Michelle Carpenter
MAYOR

Trish Copeland
CLERK-TREAS.

Jan 9, 2019
Date

01-9-19
DATE

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2019	B01-6B-211-0	WAGES	20,900.00	0.00	0.00	0.00	0.00	20,900.00	100.00%
	B01-6B-212-0	BENEFITS	3,300.00	0.00	0.00	0.00	0.00	3,300.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B01-6X-240-0	SUPPLIES & MATERIALS	2,450.00	0.00	0.00	0.00	0.00	2,450.00	100.00%
	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	26,750.00	0.00	0.00	0.00	0.00	26,750.00	100.00%
	B02-6B-240-0	SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
	B02-6C-211-0	STATE HWY/WAGES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	B02-6C-240-0	CLEANING/SNOW REMOVAL	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
	B02-6E-230-0	TRAFFIC SIGNS/SIGNALS	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
	B02-6E-231-0	UTILITIES	1,010.00	0.00	0.00	0.00	0.00	1,010.00	100.00%
	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	7,360.00	0.00	0.00	0.00	0.00	7,360.00	100.00%
	B04-3B-231-0	UTILITIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%
	B04-3B-240-0	SUPPLIES & MATERIALS	18,450.00	0.00	0.00	0.00	0.00	18,450.00	100.00%
	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	75.00	0.00	0.00	0.00	0.00	75.00	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	20.00	0.00	0.00	0.00	0.00	20.00	100.00%
	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	21,685.00	0.00	0.00	0.00	0.00	21,685.00	100.00%
	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	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
	B08-1A-212-0	POLICE BENEFITS	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
	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	125.00	0.00	0.00	0.00	0.00	125.00	100.00%
	B08-7H-230-0	DELIQ LAND TAX ADVERT	85.00	0.00	0.00	0.00	0.00	85.00	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	7,395.00	0.00	0.00	0.00	0.00	7,395.00	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	0.00	80.00	100.00%
	B10-6X-240-0	SUPPLIES AND MATERIALS	2,650.00	0.00	0.00	0.00	0.00	2,650.00	100.00%
		PERMISSIVE MVL FUND SUB TOTAL	2,730.00	0.00	0.00	0.00	0.00	2,730.00	100.00%

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
C01-7K-261-0	TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7K-262-0	TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	.00%
D01-5D-250-0	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
D03-7I-271-0	TRANSFER TO TRUCK DEBT	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	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
D03-7K-212-0	BENEFITS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
D03-7K-230-0	SPATE AUDIT FEE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
D03-7K-230-1	SOLICITOR CONTRACT SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
D03-7K-240-0	IT SUPPLIES & MATERIALS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
D03-7K-250-0	CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
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/FERM IMPROVE FUND S	141,413.84	0.00	0.00	0.00	0.00	141,413.84	100.00%
E01-5A-211-1	SUPERINTENDENT WAGES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%
E01-5A-211-2	CLERK WAGES	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	0.00	0.00	1,400.00	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	1,265.00	0.00	0.00	0.00	0.00	1,265.00	100.00%
E01-5A-211-7	LABORER WAGES	46,000.00	0.00	0.00	0.00	0.00	46,000.00	100.00%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
E01-5A-212-2	CLERK BENEFITS	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	0.00	0.00	0.00	250.00	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	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
E01-5A-212-7	LABORER BENEFITS	7,700.00	0.00	0.00	0.00	0.00	7,700.00	100.00%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
E01-5B-241-0	CREDIT CARD CHARGES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
E01-5D-250-1	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%
E01-5H-243-0	AUTO REPAIR & MAINT	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
E01-5I-230-0	LANDS & BUILDINGS	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00%
E01-5I-231-0	UTILITIES	23,000.00	0.00	0.00	0.00	0.00	23,000.00	100.00%
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	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
E01-5X-230-2	ENGINEERING SERVICE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
E01-5X-230-4	CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
E01-5X-240-0	SUPPLIES & MATERIALS	46,000.00	0.00	0.00	0.00	0.00	46,000.00	100.00%
E01-5X-260-0	LOAN PRINCIPLE	22,401.24	0.00	0.00	0.00	0.00	22,401.24	100.00%
E01-5X-261-0	LOAN INTEREST	3,770.00	0.00	0.00	0.00	0.00	3,770.00	100.00%
E01-5X-273-0	MISC REFUNDS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
	WATER FUND FUND SUB TOTAL	206,666.24	0.00	0.00	0.00	0.00	206,666.24	100.00%
E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
E02-5A-211-2	LABORER WAGES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%

CHECK REGISTER REPORT - CHECKS ONLY

FROM DATE : 01/01/19 TO DATE : 01/09/19

PAGE: 1

COMPUTER DATE: 1/9/2019 2:49:12 PM

DATE	CHECK #	PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
01/09/2019	1543		02095	CARE WORKS COMP	63.00		1,259,622.67	16733
01/09/2019	1544		10003	Kimble Recycling & Dispos	97.25		1,259,525.42	16734
01/09/2019	1545		13001	JOHN MCCLOSKEY	88.00		1,259,437.42	16735
01/09/2019	1546		20010	Ronald Thompson II	88.00		1,259,349.42	16736
01/09/2019	1547		03030	MICHAEL S CONRAD dba	521.60		1,258,827.82	16737
01/09/2019	1548		14003	NATIONAL LIME & STONE	1,995.00		1,256,832.82	16738
01/09/2019	010919		16004	PNC	102.72		1,256,730.10	16739
					2,955.57	0.00		

Glenn Dri
Paul Perry
Betty Schenck

RECONCILIATION REPORT FOR THE MONTH DECEMBER

DATE: 01/04/19 PAGE: 1

COMPUTER DATE 1/4/2019 3:36:50 PM

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
12	1045841	CITIZENS BANK	1,177,670.03
12	10458PAYROLL	CITIZENS BANK PR	0.00
12	4227J51786	PNC	0.00
12	6736763	CD # 3	1,007.43
12	6766316	CD # 1	55,517.18
12	8366936	CD # 2	12,105.42
12	90100	BANK ERROR	0.00
12	90200	PAYROLL TO BUDGET ACCT	0.00
12	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,246,300.06
		TOTAL OUTSTANDING CHECKS	-2,207.28
		TOTAL DEPOSITS IN TRANSIT	0.00
		TOTAL RECONCILED BALANCE	1,244,092.78
		TOTAL COMPUTER FUND BALANCE	1,244,092.78
		RECONCILED DIFFERENCE	0.00

Yves D. Du

Carol Slomg

Betty Substall

VILLAGE OF SCIO - RECONCILIATION REPORT FOR THE MONTH 12

DATE: 01/02/19 PAGE: 1 COMPUTER DATE: 1/2/2019 4:53:39 PM

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
12/31/2018	4227614873	PNC Bank	0.00
12/31/2018	990000	CORRECTION	315.06
12/31/2018	991000	PAYROLL TO BUDGET ACCT	0.00
12/31/2018	992000	OPERS 8-14	0.00
12/31/2018	993000	DEPOSIT IN TRANSIT	0.00
12/31/2018	1045868	THE CITIZENS BANK	3,877.95
TOTAL CASH BALANCES			4,193.01
TOTAL OUTSTANDING CHECKS			-1,027.24
TOTAL DEPOSITS IN TRANSIT			0.00
TOTAL UNPAID LIABILITIES			-3,165.77
TOTAL RECONCILED BALANCE			0.00

Yvonne D. Die

Christy D. Smith

Christy D. Smith

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
2019	GRAND TOTAL ALL FUNDS MONTH-TO-DATE	1,244,092.78	15,592.89	2,955.57	1,256,730.10	18,810.75	1,237,919.35
	GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,244,092.78	15,592.89	2,955.57	1,256,730.10	18,810.75	1,237,919.35

Sherry D. Dno

Carol Dancy

Betty E. Strickland

REPORTING YEAR FUND DESCRIPTION	2019 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	592,692.53	10,962.46	278.03	603,376.96	1,235.69	602,141.27 MTD 602,141.27 YTD
A02	GENERAL FUND CD#1	26,488.96	0.00	0.00	26,488.96	0.00	26,488.96 MTD 26,488.96 YTD
A03	GENERAL FUND CD#2	40.51	0.00	0.00	40.51	0.00	40.51 MTD 40.51 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 YTD
B01	STREET FUND	5,145.43	0.00	0.00	5,145.43	800.00	4,345.43 MTD 4,345.43 YTD
B02	STATE HIGHWAY	4,940.85	0.00	0.00	4,940.85	0.00	4,940.85 MTD 4,940.85 YTD
B04	PARK FUND	21,706.27	0.00	24.31	21,681.96	800.69	20,881.27 MTD 20,881.27 YTD
B05	FEMA	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
B08	POLICE LEVY	12,087.85	0.00	0.00	12,087.85	0.00	12,087.85 MTD 12,087.85 YTD
B09	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
B10	PERMISSIVE MVL	2,758.67	0.00	0.00	2,758.67	0.00	2,758.67 MTD 2,758.67 YTD
C01	TRUCK DEPT SERVICE	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 MTD 0.00 YTD
D03	INCOME TAX/FERM IMPROVE	144,966.02	1,112.48	0.00	146,078.50	0.00	146,078.50 MTD 146,078.50 YTD
E01	WATER FUND	261,703.64	1,724.39	1,065.81	262,362.22	12,087.19	250,275.03 MTD 250,275.03 YTD
E02	SEWER FUND	87,229.18	1,242.87	1,587.42	86,884.63	3,887.18	82,997.45 MTD 82,997.45 YTD
E03	WATER CONTINGENCY	44,969.49	550.69	0.00	45,520.18	0.00	45,520.18 MTD 45,520.18 YTD
E08	WATER DEPOSIT FUND	13,363.38	0.00	0.00	13,363.38	0.00	13,363.38 MTD 13,363.38 YTD
G01	RUMA ESCROW	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00 MTD 25,000.00 YTD

REPORTING YEAR	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
EXPENSE #		AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
E02-5A-211-3	METER READER WAGES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%
E02-5A-211-6	CLERK HELPER WAGES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
E02-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
E02-5A-212-2	LABORER BENEFITS	6,700.00	0.00	44.00	484.00	484.00	6,172.00	92.12%
E02-5A-212-3	METER READER BENEFITS	250.00	0.00	0.00	0.00	0.00	250.00	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	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
E02-5A-212-6	CLERK HELPER BENEFITS	190.00	0.00	0.00	0.00	0.00	190.00	100.00%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00%
E02-5E-230-0	LAND & BUILDINGS	21,000.00	0.00	0.00	0.00	0.00	21,000.00	100.00%
E02-5E-231-0	UTILITIES	30,350.00	0.00	24.32	200.68	200.68	30,125.00	99.26%
E02-5X-230-0	STATE AUDITOR FEE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	0.00	0.00	2,500.00	100.00%
E02-5X-243-0	SUPPLIES & MATERIALS	42,000.00	0.00	1,519.10	3,202.50	3,202.50	37,278.40	88.76%
E02-5X-260-0	LOAN PRINCIPLE	6,236.22	0.00	0.00	0.00	0.00	6,236.22	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	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
	SEWER FUND SUB TOTAL	178,376.22	0.00	1,587.42	3,887.18	3,887.18	172,901.62	96.93%
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 SUB TO	12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%
	GRAND TOTAL	931,276.30	0.00	2,955.57	18,810.75	18,810.75	909,509.98	97.66%

Spencer Inc

Paul Barry

Betty Gattall

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B01-6B-211-0	WAGES	20,900.00	0.00	0.00	0.00	0.00	20,900.00	100.00%
B01-6B-212-0	BENEFITS	3,300.00	0.00	0.00	0.00	0.00	3,300.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B01-6X-240-0	SUPPLIES & MATERIALS	2,450.00	0.00	0.00	0.00	800.00	1,650.00	67.35%
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	26,750.00	0.00	0.00	0.00	800.00	25,950.00	97.01%
B02-6B-240-0	SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
B02-6C-211-0	STATE HWY/WAGES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
B02-6K-240-0	CLEANING/SNOW REMOVAL	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
B02-6E-230-0	TRAFFIC SIGNS/SIGNALS	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
B02-6E-231-0	UTILITIES	1,010.00	0.00	0.00	0.00	0.00	1,010.00	100.00%
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	7,360.00	0.00	0.00	0.00	0.00	7,360.00	100.00%
B04-3B-231-0	UTILITIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%
B04-3B-240-0	SUPPLIES & MATERIALS	18,450.00	0.00	24.31	24.31	800.69	17,625.00	95.53%
B04-3K-230-0	STATE AUDITOR FEE	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
B04-3K-230-1	COUNTY AUDITOR FEE	75.00	0.00	0.00	0.00	0.00	75.00	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	20.00	0.00	0.00	0.00	0.00	20.00	100.00%
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	21,685.00	0.00	24.31	24.31	800.69	20,860.00	96.20%
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	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
B08-1A-212-0	POLICE BENEFITS	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
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	125.00	0.00	0.00	0.00	0.00	125.00	100.00%
B08-7H-230-0	DELIQ LAND TAX ADVERT	85.00	0.00	0.00	0.00	0.00	85.00	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	7,395.00	0.00	0.00	0.00	0.00	7,395.00	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	0.00	80.00	100.00%
B10-6X-240-0	SUPPLIES AND MATERIALS	2,650.00	0.00	0.00	0.00	0.00	2,650.00	100.00%
	PERMISSIVE MVL FUND SUB TOTAL	2,730.00	0.00	0.00	0.00	0.00	2,730.00	100.00%

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
C01-7K-261-0	TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7K-262-0	TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D01-5D-250-0	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	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	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
D03-7K-212-0	BENEFITS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
D03-7K-240-0	IT SUPPLIES & MATERIALS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
D03-7K-250-0	CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
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 S	141,413.84	0.00	0.00	0.00	0.00	141,413.84	100.00%
E01-5A-211-1	SUPERINTENDENT WAGES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%
E01-5A-211-2	CLERK WAGES	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	0.00	0.00	1,400.00	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	1,265.00	0.00	0.00	0.00	0.00	1,265.00	100.00%
E01-5A-211-7	LABORER WAGES	46,000.00	0.00	0.00	0.00	0.00	46,000.00	100.00%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
E01-5A-212-2	CLERK BENEFITS	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	0.00	0.00	0.00	250.00	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	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
E01-5A-212-7	LABORER BENEFITS	7,700.00	0.00	44.00	484.00	484.00	7,172.00	93.14%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
E01-5B-241-0	CREDIT CARD CHARGES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
E01-5D-250-0	DBG-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%
E01-5H-243-0	AUTO REPAIR & MAINT	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
E01-5I-230-0	LANDS & BUILDINGS	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00%
E01-5I-231-0	UTILITIES	23,000.00	0.00	24.31	24.31	200.69	22,775.00	99.02%
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	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
E01-5X-230-2	ENGINEERING SERVICE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
E01-5X-230-4	CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
E01-5X-240-0	SUPPLIES & MATERIALS	46,000.00	0.00	997.50	997.50	11,402.50	33,600.00	73.04%
E01-5X-260-0	LOAN PRINCIPLE	22,401.24	0.00	0.00	0.00	0.00	22,401.24	100.00%
E01-5X-261-0	LOAN INTEREST	3,770.00	0.00	0.00	0.00	0.00	3,770.00	100.00%
E01-5X-273-0	MISC REFUNDS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
	WATER FUND FUND SUB TOTAL	206,666.24	0.00	1,065.81	1,065.81	12,087.19	193,513.24	93.64%
E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
E02-5A-211-2	LABORER WAGES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	592,692.53	10,962.46	278.03	603,376.96	1,235.69	602,141.27 MTD 602,141.27 YTD
A02	GENERAL FUND CD#1	592,692.53	10,962.46	278.03	603,376.96	1,235.69	602,141.27 MTD 602,141.27 YTD
A03	GENERAL FUND CD#2	26,488.96	0.00	0.00	26,488.96	0.00	26,488.96 MTD 26,488.96 YTD
A04	GENERAL FUND CD#3	26,488.96	0.00	0.00	26,488.96	0.00	26,488.96 MTD 26,488.96 YTD
B01	STREET FUND	40.51	0.00	0.00	40.51	0.00	40.51 MTD 40.51 YTD
B02	STATE HIGHWAY	40.51	0.00	0.00	40.51	0.00	40.51 MTD 40.51 YTD
B04	PARK FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
B05	FEMA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
B08	FOLICE LEVY	5,145.43	0.00	0.00	5,145.43	800.00	4,345.43 MTD 4,345.43 YTD
B09	BLOCK GRANT WATERLINE REPLACE	5,145.43	0.00	0.00	5,145.43	800.00	4,345.43 MTD 4,345.43 YTD
B10	PERMISSIVE MVL	4,940.85	0.00	0.00	4,940.85	0.00	4,940.85 MTD 4,940.85 YTD
C01	TRUCK DEBT SERVICE	4,940.85	0.00	0.00	4,940.85	0.00	4,940.85 MTD 4,940.85 YTD
D01	OPWC GRANT	21,706.27	0.00	24.31	21,681.96	800.69	20,881.27 MTD 20,881.27 YTD
D03	INCOME TAX/PRM IMPROVE	21,706.27	0.00	24.31	21,681.96	800.69	20,881.27 MTD 20,881.27 YTD
E01	WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
E02	SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
E03	WATER CONTINGENCY	2,758.67	0.00	0.00	2,758.67	0.00	2,758.67 MTD 2,758.67 YTD
E08	WATER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
G01	RUMA ESCROW	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		144,966.02	1,112.48	1,065.81	146,078.50	0.00	146,078.50 MTD 146,078.50 YTD
		144,966.02	1,112.48	1,065.81	146,078.50	0.00	146,078.50 MTD 146,078.50 YTD
		261,703.64	1,724.39	1,587.42	262,362.22	12,087.19	250,275.03 MTD 250,275.03 YTD
		261,703.64	1,724.39	1,587.42	262,362.22	12,087.19	250,275.03 MTD 250,275.03 YTD
		87,229.18	1,242.87	1,587.42	86,884.63	3,887.18	82,997.45 MTD 82,997.45 YTD
		87,229.18	1,242.87	1,587.42	86,884.63	3,887.18	82,997.45 MTD 82,997.45 YTD
		44,969.49	550.69	0.00	45,520.18	0.00	45,520.18 MTD 45,520.18 YTD
		44,969.49	550.69	0.00	45,520.18	0.00	45,520.18 MTD 45,520.18 YTD
		13,363.38	0.00	0.00	13,363.38	0.00	13,363.38 MTD 13,363.38 YTD
		13,363.38	0.00	0.00	13,363.38	0.00	13,363.38 MTD 13,363.38 YTD
		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00 MTD 25,000.00 YTD
		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00 MTD 25,000.00 YTD

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
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%
D01-5D-250-0	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	OEWC 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	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
D03-7K-212-0	BENEFITS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
D03-7K-240-0	IT SUPPLIES & MATERIALS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
D03-7K-250-0	CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
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 S	141,413.84	0.00	0.00	0.00	0.00	141,413.84	100.00%
E01-5A-211-1	SUPERINTENDENT WAGES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%
E01-5A-211-2	CLERK WAGES	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	0.00	0.00	1,400.00	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	1,265.00	0.00	0.00	0.00	0.00	1,265.00	100.00%
E01-5A-211-7	LABORER WAGES	46,000.00	0.00	0.00	0.00	0.00	46,000.00	100.00%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
E01-5A-212-2	CLERK BENEFITS	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	0.00	0.00	0.00	250.00	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	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
E01-5A-212-7	LABORER BENEFITS	7,700.00	0.00	0.00	0.00	0.00	7,700.00	100.00%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,600.00	0.00	44.00	44.00	484.00	7,172.00	93.14%
E01-5B-241-0	CREDIT CARD CHARGES	1,200.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
E01-5D-250-0	CDRG-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
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%
E01-5H-243-0	AUTO REPAIR & MAINT	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5I-230-0	LANDS & BUILDINGS	16,000.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
E01-5I-231-0	UTILITIES	23,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00%
E01-5K-230-0	STATE AUDITOR FEE	5,880.00	0.00	24.31	24.31	200.69	22,775.00	99.02%
E01-5K-230-1	SOLICITOR CONTRACTUAL SERVICE	300.00	0.00	0.00	0.00	0.00	5,880.00	100.00%
E01-5K-230-2	ENGINEERING SERVICE	6,000.00	0.00	0.00	0.00	0.00	300.00	100.00%
E01-5K-230-4	CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
E01-5K-240-0	SUPPLIES & MATERIALS	46,000.00	0.00	997.50	997.50	11,402.50	4,000.00	100.00%
E01-5K-260-0	LOAN PRINCIPLE	22,401.24	0.00	0.00	0.00	0.00	33,600.00	73.04%
E01-5K-261-0	LOAN INTEREST	3,770.00	0.00	0.00	0.00	0.00	22,401.24	100.00%
E01-5K-273-0	MISC REFUNDS	200.00	0.00	0.00	0.00	0.00	3,770.00	100.00%
	WATER FUND FUND SUB TOTAL	206,666.24	0.00	1,065.81	1,065.81	12,087.19	193,513.24	93.64%
E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
E02-5A-211-2	LABORER WAGES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%

2019 COMMITTEES

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

Water & Sewer (Wells, treatment plant, repairs, future):
Heidi Trice, Erin Thompson, Andrew Turner

Street (Paving, patching, equipment):
Andrew Turner, Erin Thompson, Heidi Trice

Finance (pay loans, grants, budgeting, appropriations):
Heidi Trice, Carol Davy, Betty Gotschall

Police (Equipment, complaints, and hiring):
Andrew Turner, Erin Thompson, Ron Wright

Park (Use, ball fields, and ideas):
Erin Thompson, Ron Wright, Carol Davy

Land & Business (Annex, use, new business, development):
Andrew Turner, Heidi Trice, Betty Gotschall

Insurance (Carriers and claims):
Andrew Turner, Carol Davy, Ron Wright

Personnel:
Carol Davy, Heidi Trice, Betty Gotschall

Records:
Michelle Carpenter, Trish Copeland, Jack Felgenhauer
Janeen Scott, Cindy Spiker

VILLAGE OF SCIO
ORDINANCE NO. 14-004

AN ORDINANCE SETTING THE WATER AND SEWER RATES
FOR THE VILLAGE OF SCIO

WHEREAS, the Council for the Village of Scio, Harrison County, Ohio has determined that it is in the interest of the community and for reasons of safety and welfare of its residents that an ordinance be passed setting the water and sewer rates in the Village of Scio;

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

SECTION 1. This Ordinance repeals and rescinds all other previous Ordinances regulating or setting the water rates within the Village of Scio, specifically including, but not limited to, Ordinance No. 11-005.

SECTION 2. The water rates as set forth in Exhibit A attached hereto are adopted, effective July 1, 2014.

SECTION 3. Any changes that the Legislative Authority of the Village wishes to make shall require the passage of a new Ordinance.

SECTION 4. Effective January 1, 2015, and continuing until such rates are modified by further Ordinance, all rates for water/sewer usage shall increase per the following schedule, effective January 1st of each year:

- A. Residential inside and outside Water 2.5%;
- B. Residential inside and outside Sewer 2.5%;
- C. Non-Residential inside water 2.5%;
- D. Non-Residential inside Sewer 2.5%;
- E. Non-Residential outside Water 5.0%;
- F. Non-Residential outside Sewer 5.0%;
- G. Multi-Use inside and outside Water 2.5%; and,
- H. Multi-Use inside and outside Sewer 2.5%.

SECTION 5. Effective July 1, 2014, and continuing until such rates are modified by further Ordinance, the rate for un-metered water and/or shall be twice (2x) the base rate in effect at the time of the reading. This shall be the total bill for water and sewer.

SECTION 6. Effective July 1, 2014, and continuing until such rates are modified by further Ordinance, the rate for Hilltop Apartments shall be computed by taking the total number of units in the building, regardless of occupancy, and multiplying it by the base rate in effect at the time of the reading. Once the Village has a meter installed, Hilltop Apartments shall also be billed for any overages, which will be computed by taking the total number of units and multiplying it by 3,000 gallons. Overages will be charged at the inside water and sewer rates.

Chesapeake Operating, LLC
 Revenue Distribution Account
 P.O. Box 18496
 Oklahoma City, OK 73154
 (877) 245-1427

13412913

PAGE: 1 of 3

DATE: December 31, 2018
 CHECK NUMBER: 13412913
 AMOUNT PAID: \$11,013.82

For more information about your check stub or electronic deposit enrollment, visit www.CHK.com/owners.

06720 7805 CKS ZA 16362 - 0033412913 KNNNNNNNNNNN 3625100005505 X679A3 C
 VILLAGE OF SCIO
 PO BOX 307
 SCIO OH 43988-0307



OWNER: 11693578

Gross Value refers to the sales price received by the operator/lessee or in some instances its affiliate purchaser before deduction of taxes. Deductions from Gross Value are generally limited to taxes or deductions made by the operator/lessee, but may include deductions made by the purchaser (affiliated or non-affiliated) in computing the gross price before payment is made to the operator/lessee. Volume of gas is the volume (mcf) of gas produced which may or may not be equal to the volume of gas sold depending on fuel use. Retain this statement for tax purposes. No duplicates furnished. State taxes have been deducted and paid where required. When writing, refer to property number and owner number.

TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
PROPERTY: 653660.01-121413			R ALAN 3-13-6 6K		COUNTY: HARRISON		STATE: OH		WELL API: 3406721390		
10/2018	DRIP	00001-01	RI	0.02608296	VOLUME	BBL		3.49	0.02608296	0.09	
					GROSS VALUE		\$ 59.69	\$ 208.57		\$ 5.44	
					SUBTOTAL			\$ 208.57		\$	5.44
10/2018	OIL	00001-01	RI	0.02608296	VOLUME	BBL		962.24	0.02608296	25.10	
					GROSS VALUE		\$ 62.70	\$ 60,330.96		\$ 1,573.61	
					SEVERANCE TAX			\$ (182.82)		\$ (4.76)	
					SUBTOTAL			\$ 60,148.14		\$	1,568.85
10/2018	GAS	00001-01	RI	0.02608296	VOLUME	MCF	1081.15	14,300.77	0.02608296	373.01	
					GROSS VALUE		14.730	\$ 1.60		\$ 22,900.78	
					SEVERANCE TAX			\$ (503.84)		\$ (13.14)	
					SUBTOTAL			\$ 22,396.94		\$	594.18
10/2018	NGL	00001-01	RI	0.02608296	VOLUME	GAL		73,417.82	0.02608296	1,914.95	
					GROSS VALUE		\$ 0.48	\$ 35,273.22		\$ 920.03	
					SUBTOTAL			\$ 35,273.22		\$	920.03
PROPERTY TOTAL										\$	3,078.50
PROPERTY: 653661.01-121414			R ALAN 3-13-6 7H		COUNTY: HARRISON		STATE: OH		WELL API: 3406721391		

PLEASE DETACH BEFORE DEPOSITING CHECK

Chesapeake Operating, LLC
 Revenue Distribution Account
 P.O. Box 18496
 Oklahoma City, OK 73154
 (877) 245-1427

CHECK NUMBER 13412913
 December 31, 2018

88-88
 1113

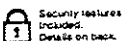
*** VOID AFTER 90 DAYS ***

PAY TO THE ORDER OF: VILLAGE OF SCIO
 PO BOX 307
 SCIO, OH 43988-0307

CHECK AMOUNT

\$11,013.82

EXACTLY *****11,013 DOLLARS AND 82 CENTS



JPMorgan Chase Bank, N.A.
 Dallas, TX

Ed F

NO THIRD PARTY ENDORSEMENT

OWNER: 11693578

⑈ 13412913 ⑈ ⑆ 111300880 ⑆

657601576⑈

- Trash (35) [Empty]
- My Folders [Edit]
- 5 year Plans
- ADR (45)
- Allison (4)
- AndrewTurner (12)
- Archive (24)
- ArtesianofPion... (27)
- AUDITOR INFO (45)
- BdElections (1)
- BelmontCarson ... (5)
- BettyG (1)
- BrianBankert (9)
- BWalton Recycl...
- BWC-COMPMANAGE... (24)
- Carol D (7)
- CENSUS (2)
- Centers-Landio... (1)
- CHAMBER (138)
- Chesapeake tax... (5)
- Citizens Bank (792)
- Commissioners
- COMPMANAGEMENT (7)
- Council (5)
- CPIM (3)
- Credit Card in... (539)
- DELL (1)
- Dictionary (1)
- Dr. Center
- EcoGovWebsite
- Electric Aggre... (5)
- EPA (16)
- ErinT (5)
- FootballField (1)
- Frontier.com (7)
- Frost-Brwon-To... (6)
- Harr Cty Aud
- Heidi (6)
- IncTaxLawsuit (9)
- Insur Co Amy-M... (21)
- Jake Tubaugh (444)
- JasonJacksonSo... (89)
- JEDD emails
- LTAP (14)

1/27/19 USPS Rate Change Information [Apply] Previous Next

From: "FP Mailing Solutions" <marketing@fp-usa.com>

To: scio1@frontier.com

Monday, January 7, 2019 3:29 PM S
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t
Raw Message Printable View Q

[View this email in your browser](#)



USPS® Rate Change Effective January 27, 2019

FP Customer Number: 600050875
FP Product: POSTBASE

Dear Valued FP Customer,
Your PostBase™ mailing systems is ready to download the new USPS® rates effective January 27, 2019. The change includes price increases, reductions and structure changes.

Here are some highlights:

- Metered letters will be \$.50, a 9% savings over stamps
- Price reduction of 28.6% for additional First-Class® ounces (from \$.21 to only \$.15)
- First-Class Packages – Retail® will require zip code entry to calculate the price

Your FP PostBase™ mailing system is covered by our RateGuard Protection Program and you can download the rates for FREE!

If you have not downloaded the rates already they will download when you add postage or perform a "Remote Services" connection. Once your machine downloads the rates, you will receive notification on the PostBase™ display. The rates will be stored and will automatically activate on the day of the rate change.

If you've connected since December 21st, 2018
You may already have the new rates stored on your PostBase™

Because of the structure change, your rate shortcuts will change. First-Class Package – Retail will be replaced by Priority Flat Rate Envelope.

For more information about the rate change, how to download the rates or how to customize and manage your rate shortcut keys please visit our website, www.fp-usa.com/ratechange.

Capital Improvement Plan
Compiled by Village Administrator Jason Tubaugh
As Adopted at Regular Meeting of March 28, 2018

Water Line Replacement and Paving Projects:

Phase I- Second Street in between Carrollton Street 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 streets such as School House 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

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

Phase IV- Maple and Walnut Street 2021

Engineering and grant proposal for upgrading from a 4 inch main line to a 6 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 2022-2023

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

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

College Lift Station

New T6 pump purchase and install in 2018 [\$14,000 purchase price has already been approved]

Proposed second new T6 pump installation in 2020 with new control panel and well casing inspection

Church St Lift Station

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

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