

## CASH SUMMARY BY FUND SECOND QUARTER

ACCOUNT	FUND BALANCE	RECEIPTS	EXPENSES	INVESTMENT BALANCE	TOTAL BALANCE
GENERAL	176,989.27	134,755.36	134,962.94	2500.00	174,281.69
STREET	36,728.42	14,388.38	29,547.31		21,569.49
HIGHWAY	10,140.94	4,293.72	1,079.45		13,355.21
CEMETERY	8,119.53	3,843.54	8,121.72		3,841.35
LAW	2,371.01	0.00	0.00		2,371.01
PMV	9,512.32	2,080.43	0.00		11,592.75
SPEC REVENUE	4,875.14	348.00	0.00		5,223.14
CEM BEQUEST	3,565.73	19.90			3,585.63
WATER	37,076.02	36,352.96	71,060.38		2,368.60
SEWER	271,887.07	56,189.48	77,193.98		250,882.57
SEWER REPLACE	6553.97	0.00	0.00		6,553.97
DEPOSITS	9,074.23	900.00	711.34		9,262.89
<b>TOTALS</b>	<b>\$576,893.65</b>	<b>\$253,171.77</b>	<b>\$322,677.12</b>	<b>\$2,500.00</b>	<b>\$504,888.30</b>

### \*\*\*\*\*Change of Time\*\*\*\*\*

The Commission Meetings for the Month of October and November have been changed to the first and third Monday at 5:00 PM. The meetings for December will resume at the regular time of the first and third Tuesday at 7:00 PM.



## VILLAGE NEWS

Turning leaves, lighted football fields, bits of orange color in the pumpkin patch, and new paint on the school crossings, fall is slowly showing its appearance in the Village. The Village staff has painted the crosswalks to protect our younger citizens as they walk to and from school. Please be observant as you approach the crosswalks. Please also observe the school zones we want to keep our young citizens safe.



### Trick or Treat

Trick or treat in the Village will be observed October 30<sup>th</sup> from 6:00 to 8:00 PM. The South Charleston Police Department will be patrolling to make sure all the ghosts and goblins are safe as they make their annual door to door visits throughout the Village. The Village observance of trick or treat coincides with the hours set by the County.

### Dates to Remember

November 1, 2010 water bills due

November 2, 2010 late fee added

November 16<sup>th</sup> shut off for non payment

Service will be reinstated the next day after payment is made. To avoid interruption of service please pay your bill on time. The mail slot at Town Hall is available for water payment.

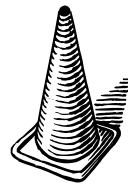


## Retirement

John Montgomery retired as of August 1, 2010 from the Village of South Charleston. John worked for the Village for 17 years. The Village staff and Commission held a luncheon in his honor on July 29<sup>th</sup> at the Town Hall. We wish him a happy retirement and thank him for his service to the Village.



By now, the new cruiser is old news. The Commissioners made the decision to purchase a new cruiser as the Ford has approximately 115,000 miles on it and was incurring many repair bills. The Ford will be kept as a fall back vehicle and the Chevy will be sold on govdeals.com.



## The RT 41 Project

The RT 41 Project has been delayed many times. The project is ongoing at the present. New pavement, lighting, curbs, and sidewalks are slated to be installed. Lighting at the intersection of 41 and 42 will be updated to match the lighting at the Mound Street intersection. The residence will have their patience tested as we detour around the project, but the outcome will be worth the wait. The Village share of the project is \$112,544.00.

## \$\$\$\$ Grant Application

The Village has applied for a grant from the Ohio Publics Work Commission, issue 2 funds. The grant, if received would be used to purchase and install a dehumidifier for the water plant and equipment for the sewer plant. The sewer plant equipment would aid in removing trash and debris from the plant before items move into the grinder. The dehumidifier would dry the water plant out so that daily maintenance could be performed. The cost of the total project is \$245,000. The Village share of the project would be a \$50,000 zero percent loan with a debt service of \$2500 a year for 20 years.



The town hall trim was in much needed repair and also needed fresh paint. Dean Daniels was hired to repair all of the trim. The Victorian trim on the Town Hall is metal and Mr. Daniels did an excellent job. Mr. Bob Jones was hired to paint all of the trim once the repairs were completed. Mr. Jones also painted the fire escapes and handrails. He also did an excellent job. The color scheme chosen was red and cream. The building is an Edward Edwards creation as many are along the main street. We are proud of this building and shall try to keep it maintained.

## Brush Clean Up

The week of October 4<sup>th</sup> the Village will do brush pick up. The brush pick up will last ONE week only. Please have all of your brush at curbside on the morning of October 4<sup>th</sup>. Residents may set along curbside, limbs and sticks in a neat pile with the cut ends facing the curb. Any piles with wire, dirt, roots, non woody substances or other yard waste will NOT be picked up. Residents can request as much of the resulting mulch as they would like while the supply lasts. Call 462-8888 to order mulch delivery.

## Cemetery Clean Up

Cemetery clean up will start after October 15<sup>th</sup>. Please remove all vases, wreaths and article that you would like to keep. During the cleanup anything resting or sitting directly on the stone monument will not be removed. Everything on the ground around the grave will be removed and discarded by Greenlawn Cemetery.