



Plain Township

Board of Trustees Regular Meeting Agenda April 18, 2018 - 7:15 a.m. at the Township Office

1. Pledge of Allegiance
2. Roll Call
3. Additions or Corrections to Agenda
4. Approval of Minutes – April 4, 2018
5. Pending Warrants
6. Departments

Administrator

Report

Resolution 180418A1 – A resolution to pay Dayton Mailing Services, Inc.

Zoning

Report

Road/Maintenance Department

Report

Fire Department

Report

EMS & Fire Runs

Resolution 180418F1 – A resolution to authorize specifications for a new ladder truck

Resolution 180418F2 – A resolution to pay for Medical Director

City Liaison

Plain Local School District Liaison – (Phil Derrow)

Township Fiscal Officer

March 2018 Bank Reconciliation

March 2018 End of Month Reports

Trustees

Dave Ferguson

Dave Olmstead

Thomas Rybski

6. Old Business

7. New Business

8. Citizen's Comments

9. *Executive Session – if requested

10. Adjournment

11. Sign Documents

Agenda is subject to amendment by the Board at the time of meeting.

**Executive Session: Pursuant to Ohio Revised Code 121.22(G)(1) for appointment, employment, promotion or compensation, discipline demotion or dismissal, or*

Pursuant to ORC 121.22 (G)(2) to consider purchase of property for public purposes or sale of property at competitive bidding, or

Pursuant to ORC 121.22(G)(3) Conference with attorney for public body to discuss pending or imminent court action.

RECORD OF PROCEEDINGS

Minutes of Meeting

Plain Township Board of Trustee Meeting

Held

Administrative Office

7:15 a.m.

The Plain Township Board of Trustees met in regular session at the Plain Township Fire Station, 9500 Johnstown Road, New Albany, Ohio.

Mr. Ferguson called the meeting to order with the Pledge of Allegiance to the flag.

Roll Call: Members Present Dave Ferguson and Tom Rybski. Dave Olmstead was absent. Bud Zappitelli, Fiscal Officer, was present. Other people present were Chief Hoovler, Ben Collins and Cindy Powell.

ADDITIONS OR CORRECTIONS TO THE AGENDA

None

APPROVAL OF MINUTES

Mr. Ferguson made a motion to table the April 4, 2018 Board of Trustees Meeting minutes until the next meeting. Mr. Rybski seconded the motion. Vote: All Aye (Resolution 18040401)

PAYMENT OF THE BILLS

Mr. Ferguson made a motion to pay the bills in the amount of \$444,483.45. Mr. Rybski seconded the motion. Vote: All Aye (Resolution 18040402)

**Mr. Ferguson made a motion to move the next Board of Trustee meeting to May 3, 2018 at the same time and place. Mr. Rybski seconded the motion.
Vote: All Aye (Resolution 18040403)**

ADMINISTRATOR

Mr. Collins said that on SWACO this next solid waste contract SWACO responded recently that they did not recommend a transition period as far as moving to hard contents only collection. He said that he talked with New Albany and their staff also believes that a transition period would be advisable for our residents so we don't switch all at once. So we are going to try to reach back to SWACO and see if we can work with our other team mates which would be Mifflin Township and Bexley to see if they would be agreeable to a transition period. This is supposed to go out for bid in the beginning of May so we need to make sure those terms are as we desire.

Mr. Collins said that HRA reimbursements are doing pretty well. We are a little bit ahead of last year. The total for 2017 we're down 12%. The 2017 HRA Reimbursements totaled \$108,125. He would estimate that we will be at least at \$150,000 in 2018 due to the nature of our existing plan. He said there was a wellness meeting scheduled for next week, Tuesday, April 24th we are going to do a meal plan and a cooking demo with the Heit Center dietitian. We are trying to coordinate that so the guys can actually eat the meal for their dinner and then invite some spouses and other staff.

Mr. Collins said that it looks like the water slides have been completed at the pool. Mr. Pharris has been out and he hasn't had a chance to go look at them. Mr. Collins said that he had a couple quick personnel items at the end for an executive session.

Mr. Collins said on the Bevelhymer Road issue I have been asked to submit a letter request to the County Engineer on behalf of Plain Township. He said that he would like to, in a reasonable way, indicate that we are requesting their assistance to fix a problem that they created. They also asked how much Plain Township is willing to invest and has budgeted for that repair. The mitigation plan that they are working on is \$14,000 in materials. He thinks that maybe is our starting point to invest in the repair. Mr. Ferguson asked what the protocol was for this. Mr. Collins said that Franklin County does a lot of work for us. We requested them to clean out this ditch and it is a typical process for them. The results left the ditch slopes unstable and resulted in significant erosion. So much so that we have concerns about the road bed stability. Mr. Ferguson said so we don't think they did a good job. Mr. Rybski said they did an incorrect job. There was a brief discussion concerning the ditch cleaning that was done.

Mr. Rybski said that he has met with them, they understand the issue and they are willing to help. They are working on solutions and they are willing to participate in the repair. They stated in order to get their assistance we needed to send a letter with a formal request to the County Engineer and then he can authorize to go ahead with the project. We don't really understand yet what financial participation they are going to contribute. They have gotten cost estimates on the material. So maybe they can help out on the labor if we pay for the materials.

Mr. Ferguson made a motion to pass Resolution No. 180418A1. Be it resolved, to pay Dayton Mailing Service, Inc., 888 Dayton Street, Yellow Springs, Ohio 45387, up to \$3,000.00 for the printing, folding, bundling, post office delivery and bulk mailing of the spring township newsletter, to be paid from account 01-A-26 (General-Other). Dayton Mailing Service, Inc. requires prepayment of postage, estimated to be \$1,207.14.
Mr. Rybski seconded the motion. Vote: All Aye

ZONING

Mr. Collins said that we have had a lot of interest and even more people that are on the sheet. He said that he has had time to talk with a couple people. He said his thought was if the board

wanted to have some kind of formal Q&A that we could invite them to the next board meeting. He said this list is loosely in order preference. There was a brief discussion concerning the candidates for the zoning boards and making a decision at the next meeting.

MAINTENANCE

Mr. Ferguson asked about Mr. Pharris. Mr. Collins said that he is doing okay. He has some seasonal help working with him.

FIRE DEPARTMENT

Chief Hoovler said that their current ladder truck is out of service and they have a Columbus ladder truck. He said our ladder truck has some motor and rear brake issues. They are hoping to get it back by Friday.

Chief Hoovler said that the ladder has been working hard on the specifications for the new ladder truck. They have been visiting other fire stations that had received new ladder trucks. They are asking for a resolution to authorize drawing up specifications for the ladder truck which will enable us to get a firm price.

Mr. Ferguson said that he is not disputing or suggesting that we don't need a new ladder truck he just wants to know how we are going to fund it and pay for it. He is fine with the specifications. There was discussion concerning funding options, the purchase process and timeline. There was discussion concerning the types of ladder trucks.

Mr. Ferguson made a motion to pass Resolution No. 180418F1. Be it resolved to authorize the Ladder Truck Committee to draw up specifications for a new ladder truck on the state term purchasing plan. Mr. Rybski seconded the motion. Vote: All Aye

Mr. Rybski made a motion to pass Resolution No. 180418F2. Be it resolved to pay the MEC Regional Council of Government \$25,000 for 2018 EMS Medical Director share out of fund 28-A-05A. (EMS-EMS-Other)

**Nancy White
MECC Regional Council of Governments
155 Olde Ridenour Road
Gahanna, OH 43230**

Mr. Ferguson seconded the motion. Vote: All Aye

FISCAL OFFICE

The March 2018 End of Month Reports and Bank Reconciliation were presented to the board.

Mr. Ferguson asked how the tax collections were going. Mrs. Powell said that we received the first half tax distribution but the TIF payment was going to be delayed a couple weeks due to the City of New Albany being in the middle of a financial software conversion. There was discussion concerning the TIF amount. Mr. Collins said that the City of New Albany passed legislation in October to re-identify two existing TIF's as non-fire. They are Straits Farm and Oak Grove. For Blacklick and the underlying Abercrombie TIF so there should be additional funds coming in from those as well. Mr. Ferguson asked what the non-fire TIF was. Mr. Collins

said on a non-fire TIF the money comes back to the Township that was collected for the fire levies. So those TIF's were not included in the 10 original non-fire TIF's back in 2006. Mrs. Powell said concerning the TIF there are monies that we received that we should not have been receiving for the city center. So they will be making an adjustment but it should be a small dollar amount.

OLD BUSINESS

Chief Hoovler said he wanted to give a report on the hiring process. The extension created a little more interest but not a lot. They have 41 people. One of my concerns is approximately half are paramedics which cuts our pool down to around 20 people for a fulltime job. Mr. Ferguson asked why. Chief Hoovler said he thinks our schedule is deterring some of them because it is still the peak time staffing position. A couple people declined to put an application in because of the schedule. There was a brief discussion concerning the shortage in the applicant pool for fire departments and some possible ways to attract people. Chief Hoovler said that there will be a retirement next year. There was discussion concerning future retirements and the need to hire within the next few years. Mr. Ferguson asked if they could have a discussion on personnel and succession planning at the next meeting in executive session.

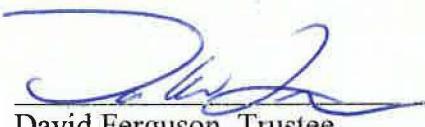
NEW BUSINESS

None

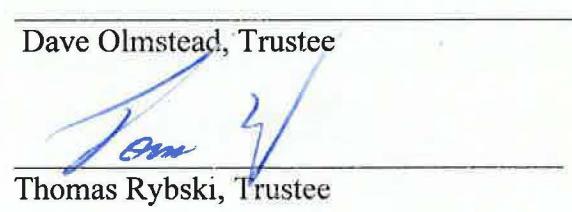
ADJOURNMENT

Mr. Ferguson made a motion to adjourn the meeting at 8:07 a.m. Mr. Rybski seconded the motion. Vote: All Aye

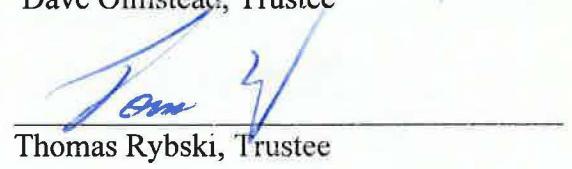
BOARD OF TRUSTEES:



David Ferguson, Trustee



Dave Olmstead, Trustee



Thomas Rybski, Trustee



Bud Zappitelli, Fiscal Officer

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
401	23.45	VW 401	AUTHORIZE.NET	
402	697.69	VW 402	HUNT MER SVCS	
406	172.94	VW 406	AUTOMATIC DATA PROCESSING, INC.	
407	2891.47	VW 407	CHARDSNYDER	
408	29520.03	VW 408	AUTOMATIC DATA PROCESSING, INC.	
409	112840.09	VW 409	AUTOMATIC DATA PROCESSING, INC.	
410	12443.72	VW 410	PUBLIC EMPLOYEES RETIREMENT SYSTEM	
411	85903.11	VW 411	OHIO POLICE & FIRE PENSION FUND	
57652	598.37	VW57652	AIRGAS USA, LLC	
57653	102.20	VW57653	CARL ZIPF LOCK SHOP, INC.	
57654	1546.15	VW57654	CITY OF COLUMBUS	
57655	30972.00	VW57655	COLUMBUS POOL MANAGEMENT, INC	
57656	196.00	VW57656	FRANKLIN COUNTY PUBLIC HEALTH	
57657	49.89	VW57657	GATEHOUSE MEDIA OHIO HOLDINGS II INC	
57658	12.70	VW57658	GEER GAS CORPORATION	
57659	75.00	VW57659	GEIGER EXCAVATION INC	
57660	500.00	VW57660	GUMMER & LEWIS INVESTMENT COUNSEL, LLC	
57661	300.00	VW57661	KEYTEL SYSTEMS	
57662	87.23	VW57662	KIMBALL MIDWEST	
57663	1043.32	VW57663	MANSFIELD OIL COMPANY	
57664	86.00	VW57664	MARTIN CARPET CLEANING CO.	
57665	63.60	VW57665	MARTIN CARPET CLEANING CO.	
57666	57.79	VW57666	MINUTEMAN PRESS	
57667	70.46	VW57667	NEW ALBANY ACE HARDWARE	
57668	19.90	VW57668	NORTHERN LIGHTING	
57669	499.99	VW57669	OFFICE DEPOT	
57670	1331.00	VW57670	OHIO PUBLIC RISK INS AGENCY	
57671	10482.26	VW57671	O.P. AQUANTICS-COLUMBUS	
57672	75.00	VW57672	PAUL PETERSON COMPANY	
57673	450.00	VW57673	PSEE SOLUTIONS	
57674	145.85	VW57674	SAFETY SERVICE PRODUCTS INC	
57675	70.48	VW57675	STAPLES ADVANTAGE	
57676	91.68	VW57676	TRURO TOWNSHIP	
57677	31.62	VW57677	UPS STORE #3910	
57678	113.40	VW57678	WASHINGTON AUTO PARTS/NAPA	
57679	188.66	VW57679	WASHINGTON AUTO PARTS/NAPA	
57680	403.75	VW57680	PRECISION ASSEMBLY & REPAIR TECHNOLOGIES	
57681	3394.96	VW57681	OHIO PUBLIC ENTITY CONSORTIUM	
57682	3111.11	VW57682	AMERICAN ELECTRIC POWER	
57683	2236.45	VW57683	BROSIUS, JOHNSON AND GRIGGS	
57684	316.58	VW57684	CINTAS CORPORATION #340	
57685	385.34	VW57685	CINTAS CORPORATION #340	
57686	1277.53	VW57686	COLUMBIA GAS OF OHIO, INC.	
57687	204.63	VW57687	GORDON FLESCH CO., INC.	
57688	3670.52	VW57688	GREAT IMPRESSIONS SIGNS & DESIGNS, INC.	
57689	1129.14	VW57689	HOME DEPOT CREDIT SERVICES	
57690	90.32	VW57690	JD EQUIPMENT, INC	
				POOL GATEWAY/CC COST MARCH 2016
				MARCH 2018 MERCH SVC FEES/INTERCH
				ADP PAYROLL PROCESSING 03/23/2018
				04.09.18 HRA REIMBURSEMENT
				ADP PAYROLL TAXES 04/13/18
				ADP PAYROLL DIR DEP/CKS PAYROLL 4/13
				OPERS CONTRIBUTION MARCH 2018
				MAR 2018 CONTRIBUTIONS P/F
				EMS MONTHLY OXYGEN RENTAL JH CP
				GEN/ROADS KEYS MADE CP
				POOL WATER FILLING POOL BC CP
				POOL MAY 1 PAYMENT - MANAGEMENT BC CP
				POOL ANNUAL LICENSEE 2018 BC CP
				GEN NOTICE OF PUBLIC HEARING CP
				GAS ACETYLENE AND OXYGEN BC CP
				CEM TOPSOIL BC CP
				GEN PORTFOLIO MANAGEMENT APR 2018 CP
				FIRE CISCO SWITCH 3560 POE JH CP
				CEM/ROADS GLASSES/CABLE TIE BC CP
				GAS/FIRE OCTANE JH BC CP
				GEN TOWNSHIP RUG CLEANING BC CP
				FIRE FIRE DEPT RUG CLEANING JH CP
				FIRE BUSINESS CARDS K SPONAUGLE JH CP
				CEM/FIRE/ROADS/POOL MISC SUPP JH BC CP
				FIRE MISC PART JH CP
				FIRE WORKFIT-T PREMIUM BLACK JH CP
				FIRE UNION FIRE OSFA A&S POLICY BC CP
				POOL CTR CL STRAP CHAISE/DINING BC CP
				ROADS 30 x 30 STOP SIGN BC CP
				GEN/ROADS/POOL APR 2018 CONTRACT CP
				ROADS RAIN JACKETS SOLAR LIGHTS BC CP
				GEN MISC OFFICE SUPPLIES BC CP
				FIRE MARCH 2018 SHARED SERV JH CP
				FIRE SHIPPING COSTS 3/21 - 3/27 JH CP
				ROADS/POOL RUB CMP/BUFFING PADS BC CP
				FIRE COMP VALVE AIR REG SHOP SNOW JH CP
				FIRE PRECOR TREADMILL SER CALL JH CP
				GEN/FIRE/ROADS CLAIMS FEB 13/MAR31 BC CP
				GEN FIRE ROADS POOL MONTHLY ELEC BC CP
				GEN MARCH 2018 PROFESSIONAL SER BC CP
				CEM/ROADS UNIFORM CLEANING BC CP
				FIRE UNIFORM CLEANING JH CP
				GE/FIRE/ROADS/POOL MONTHLY USAGE BC CP
				FIRE COPIER USAGE JH CP
				POOL VINYL DECALS BC CP
				GEN/CEM/FIRE/ROADS/POOL MISC SUPJH BC CP
				CEM/FIRE/ROADS/POOL MISC SUPP BC JH CP

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose	
57691	119.96	VW57691	KURTZ BROS., CENTRAL OHIO, LLC	CEM PROFESSIONAL BLEND TOPSOIL	BC CP
57692	1067.66	VW57692	LEO MEYERS, INC.	FIRE UNIFORM REPAIRS/ADJ	JH CP
57693	75.00	VW57693	OHIO TOWNSHIP ASSOCIATION	GEN ADMIN NETWORK CONFERENCE	BC CP
57694	135.00	VW57694	SAM'S CLUB	GEN/ROADS/FIRE MEMBERSHIPS	CP
57695	42.46	VW57695	STAPLES ADVANTAGE	GEN MISC OFFICE SUPPLIES	BC CP

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311373.46 Total Amount of Pending Warrants



TRUSTEE

TRUSTEE



TRUSTEE



FISCAL OFFICER

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180418A1

**A RESOLUTION TO PAY DAYTON MAILING SERVICE, INC. FOR THE SPRING
TOWNSHIP NEWSLETTER**

Be it resolved, to pay Dayton Mailing Service, Inc., 888 Dayton Street, Yellow Springs, Ohio 45387, up to \$3,000.00 for the printing, folding, bundling, post office delivery and bulk mailing of the spring township newsletter, to be paid from account 01-A-26 (General-Other). Dayton Mailing Service, Inc. requires prepayment of postage, estimated to be \$1,207.14.

Adopted this 18th day of April, 2018.

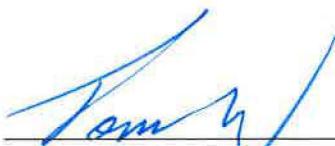


Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee

Dave Olmstead, Trustee



Tom Rybski, Trustee



Dayton Mailing Service Inc - 888 Dayton Street Suite 102 - Yellow Springs, OH 45387-17

Phone: (937) 222-5056 Fax: (937) 222-2696

Estimate

Estimate#: 51378
Est Date: 04/12/2018
Cust Code: 12935

CUSTOMER INFO

Attn:
Plain Township
45 Second Street
New Albany, OH 43054

Phone: (614) 855-2085 Fax:

Terms: PREPAY Email:

JOB INFO

Estimate #: 51378

Account Rep: Jim Kroger
Email: jim.kroger@dmsink.us
Job Name: Newsletter - Spring 2018

Data Due: Pstg Due:

Material Due: Due Date:

Artwork Due: Time Due: 12:00 PM

Estimated Quantity: 7,366

Data

Sub Total: \$73.16

Finishing

Sub Total: \$163.12

Mailing

Sub Total: \$540.15

Offset

Sub Total: \$752.20

Prepress

Sub Total: \$223.00

Postage

Sub Total: \$1,207.14

Sub Total:	\$1,751.63
Tax:	\$0.00
Total Services:	\$1,751.63
Estimated Postage:	\$1,207.14
Total Incl. Postage:	\$2,958.77

*Postage must be received 24 hours in advance of mail date

*This estimate is valid for 30 days and is subject to change based on review of "live" data and material

Comments

8.5 x 11, 4 page newsletter, printed in 4 colors, 2 sides, on 80 lb gloss text, print DMS indicia #1315 on the newsletter, final fold to 5.5" x 8.5", wafer seal

7,316 pieces (5.5 x 8.5) for saturation mailing using "residential customer" and no ink jet addressing required, deliver to the Columbus, Ohio post office

50 samples (8.5 x 11) final size, ship to customer.

** Postage is estimated at \$0.165 each
Total estimated Postage - \$1,207.14**

ADMINISTRATOR'S REPORT

April 18, 2018



- 4/10 Meet w/ NA city manager
- 4/12 MORPC Commission meeting
- 4/13 NA Chamber Board meeting
- 4/13 MORPC Policy Roundtable leadership meeting
- 4/13 Review solid waste proposal with SWACO
- 4/16 Review MECC VOIP/PRI costing
- 4/17 Franklin County Economic Development presentation
- 4/17 MORPC Policy Roundtable meeting

BEVELHYMER ROAD

The Franklin County Engineer's Office continues to review options to remedy the condition of the Bevelhymer Road ditch. The FCEO has requested an indication of the township's budget/investment into this repair. The proposed remedy includes approximately \$14,000 in materials only. I was asked to submit an official letter of request to the FCEO for services.

SWACO

SWACO has updated the proposed solid waste collection contract bid to provide contents only collection at the beginning of the new contract – 1/1/2019. It was conveyed to SWACO by several of the communities that they would prefer not to go through a community education process twice during a 5 years period with unlimited waste and then cart contents only waste collection, so we modified the proposal to go directly to cart contents only. New Albany would prefer a transition schedule rather than a direct switch.

HRA REIMBURSEMENTS

Year to date HRA reimbursements total \$15,400.55 which compares to \$9,576.90 for the same period in 2017. Total 2017 HRA reimbursements are \$108,124.76 - a 12% decrease from \$122,500 in 2016.

WELLNESS

We have an evening wellness activity scheduled for Tuesday, April 24 at 6:00 pm at the fire station. The Heit Center dietician will conduct a health meal plan and cooking demonstration.

POOL

The water slides at the pool have been refinished. Bob and I will review the work when he returns.

ZONING REPORT

April 18, 2018



The township zoning letter regarding vacancies on the zoning board and omission was delivered. I received approximately 25 inquires. I will follow up with interested residents to obtain letters of interest and statements of qualification and provide a review of interested parties to the board. There were a number of longtime residents who specifically wanted to maintain local zoning.

I have spoken to a number of interested parties and have developed a rough list for recommendation based on experience, residency and location. My goal would be to provide a representative cross-section of the township by geography, years of residency and background and experience.

I would suggest inviting interested parties to the next board meeting on May 2 if the board would like to have an informal Q&A. The next Zoning Commission meeting is Thursday May 10. I would like to have appointments to the Zoning Commission made in time to conduct that meeting as there is business to present.

Maintenance Report

4/13/2018

Roads

- Worked with Harlem Township to replace tile under Bevelhymer Road
 - Used jack hammer to bust up 16 inches of tar and chip
- Cleaned leaves off of catch basins
- Inspected the township road signs
 - Replaced a Stop sign on Clouse Road where truck had hit it
- Used underwater camera to look at blown out tile on Avis
 - Will need to cut out and replace - not a danger or a high flow tile (low priority)
- Purchased 2 solar emergency roadside lights for barricades.

Cemetery

- 2 funerals
- Rolled the higher sections of the cemetery
- Backfilled settled graves
- Picked up trash and flowers that have blown off of markers

Pool

- Got chairs out of storage
- Picked up panels for interactive pool
- Picked up lock box for pump house to put keys in for slide repair company
- Borrowed 2 heavy duty electric cords from Don Shoemaker for the slide company for power out at the slides
- Had seasonal help start on sanding the interactive poles where paint has peeled
 - Ordered 3 gallon epoxy paint kits from Patterson pools to start painting when temps allow
- Got quote from Terminex for treating for bugs and varmints (MICE)
 - Terminex will also come treat for bees on a per trip charge.

Township Offices

- Emailed 3 more carpet companies
 - 2 have gotten back with us - will get the trustees copies of their scope of work and product info
- Measured the window in the fiscal office to get a replacement window quote
- Hired back prior years seasonal help Ben Martindale who started April 9th also will have another returning seasonal Eric Myers May 15th



2018 Firefighter Line of Duty Deaths in the US: 25

To: Plain Township Board of Trustees

From: Chief Hoovler

Re: Chief's Report

Date: March 30, 2018 to April 13, 2018

Runs 63 EMS, 29 Fires

US Civilian Fire fatalities reported by US news media January 1, 2018 – April 13, 2018: 968

Ohio Civilian fire fatalities reported by US news media January 1, 2018 – April 13, 2018: 39

March 30	Car seat, Barnett. CSCC medic student rider.
April 2	CSCC medic student rider.
April 3	TRX testing and training, 181 Granville Street, Chief Rupp, BC Sponaugle, Chief Wright, L121, R134. CSCC medic student rider.
April 4	Plain Township Trustee meeting, Chief Hoovler, Chief Rupp, Ladder Committee. OSU Wellness with Dan, 1 Unit.
April 5	Chief Rupp attended the joint 911 building kick-off meeting. CSCC medic student rider. E121 to 181 Granville for training.
April 6	Car seat inspections, Barnett. Chief Rupp covered the Battalion. Car seat inspections, Barnett. OSU Wellness with Dan, 3 Unit.
April 7	New Albany Springfest, 1 Unit.
April 9	Chief Hoovler, Chief Rupp attended safety meeting at the McCoy Center. CSCC medic student rider.
April 10	Chief Hoovler, Chief Rupp attended Franklin County Chiefs meeting. Change Health meeting, Chief Rupp. CSCC medic student rider.
April 11	Sepsis training, 2 Unit. Wellness meeting, Chief Rupp, Barnett. CSCC medic student rider.
April 12	CAD Review, hosted at station 121, Chief Hoovler, Chief Rupp. CSCC medic student rider. Car seat inspections, Barnett. Health, Safety and Wellness conference call, Chief Rupp.
April 13	Chief Rupp covering Battalion.

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180418F1

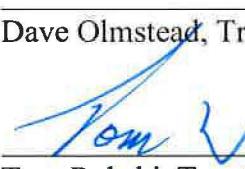
A RESOLUTION TO AUTHORIZE SPECIFICATIONS FOR A LADDER TRUCK

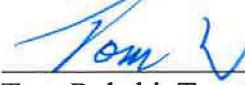
Be it resolved to authorize the Ladder Truck Committee to draw up specifications for a new ladder truck on the state term purchasing plan.

Adopted this 18th day of April 2018


Bud Zappitelli, Fiscal Officer


David Ferguson, Trustee


Dave Olmstead, Trustee


Tom Rybski, Trustee

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180418F2

A RESOLUTION TO PAY FOR MEDICAL DIRECTOR

Be it resolved to pay the MECC Regional Council of Government \$25,000 for 2018 EMS Medical Director share out of fund 28-A-05A (EMS-EMS-Other).

Nancy White
MECC Regional Council of Governments
155 Olde Ridenour Road
Gahanna, OH 43230

Adopted this 18th day of April, 2018.


Bud Zappitelli, Fiscal Officer


David Ferguson, Trustee


Tom Rybski, Trustee

MARCH
2018
BANK RECONCILIATION

	OTAS INVESTMENT BALANCE	\$ <u>8,373,427.73</u>
STAR OHIO	775,778.40	
HUNTINGTON SAVINGS	4,220,179.37	
US BANK TRUST	3,372,328.62	

US-ULRY	3,110.69	
US-MAUSOLEUM	2,030.65	

INVESTMENTS PER BANK STATEMENT \$ <u>8,373,427.73</u>	RECONCILED OTAS INV BALANCE	\$ <u>8,373,427.73</u>
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HUNTINGTON CHECKING BALANCE	\$ 205,504.40	OTAS CHECKING BALANCE	\$ 204,122.94
LESS OUTSTANDING CHECKS	<u>(1,381.46)</u>	Correction for interested Incorrect OPERS entry	

RECONCILED HUNTINGTON CHECKING \$ <u>204,122.94</u>	RECONCILED OTAS CHECKING	\$ <u>204,122.94</u>
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TOTAL OF CHECKING & INVESTMENTS \$ <u>8,577,550.67</u>	OTAS CHECKING/INVESTMENTS	\$ <u>8,577,550.67</u>
=====	=====	=====

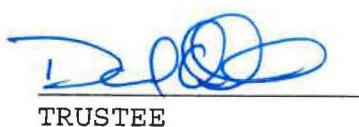
BANK RECONCILIATION
Plain Township [2018]
Report For: March, 2018

Date: 05/03/18

TRANSACTION	TRANSACTION AMOUNT	RUNNING BALANCE
DATE		
*** Bank Checking Balance		205504.40
*** Less Outstanding Checks		205504.40
57527 03/07/18 PHILLIP KEENE	CP-EMS REFUND-OVERPAYMENT ON EMS RUN	967.62
57540 03/07/18 CHRIS PABST	JH/BC-GEN TUITION REIMBURSEMENT	147.93
57596 03/21/18 WL CONSTRUCTION SUPPLY, INC.	FIRE CARBIDE TIPPED RECIP	265.91
Less Total Outstanding Checks	JH CP	
*** Cash Balance	1381.46	204122.94
	204122.94	204122.94


TRUSTEE
The City of Pitt
FISCAL OFFICER


TRUSTEE


TRUSTEE

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered			YTD Amount Spent	YTD % Spent
				Advances	Unencumbered Amount	Balance		
Fund: 01 - General								
01-A-01 (D) Salaries - Trustees	0.00	80000.00	0.00	0.00	24259.95	55740.05	17925.54	22.4
01-A-02 (D) Salary - Clerk	0.00	40000.00	0.00	0.00	22509.37	17490.63	7765.98	19.4
01-A-02A (D) Salary - Administrator	0.00	100000.00	0.00	0.00	23278.56	76721.44	23278.56	23.3
01-A-03 (D) Travel & Other Expenses - Officials	0.00	5000.00	0.00	0.00	5000.00	0.00	1024.41	20.5
01-A-04 (D) Supplies - Administration	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
01-A-05 (D) Equipment - Administration	0.00	1500.00	0.00	0.00	1000.00	500.00	859.97	57.3
01-A-06 (D) Insurance	6789.68	200000.00	0.00	0.00	202705.33	4084.35	59452.94	28.8
01-A-06B (D) Insurance - Building/ Equipment	0.00	9500.00	0.00	0.00	0.00	9500.00	0.00	0.0
01-A-07 Burial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-A-10 (D) Legal Counsel(Annual and Otherwise)	0.00	22500.00	0.00	0.00	17500.00	5000.00	1599.50	7.1
01-A-11 (D) Memorial Day Expenses	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.0
01-A-12 (D) Employer's Retirement System	0.00	111840.00	0.00	0.00	91635.11	20204.89	21071.45	18.8
01-A-15 (D) Workmen's Compensation	0.00	7000.00	0.00	0.00	5906.01	1093.99	5906.01	84.4
01-A-16 (D) General Health District	0.00	30000.00	0.00	0.00	14215.83	15784.17	14215.83	47.4
01-A-17 (D) Auditor's and Treasurer's Fees	0.00	25000.00	0.00	0.00	5581.05	19418.95	5581.05	22.3
01-A-18 (D) Advertising Delinquent Lands	0.00	500.00	0.00	0.00	20.63	479.37	20.63	4.1
01-A-19 (D) State Examiners' Charges	0.00	275.00	0.00	0.00	0.00	275.00	0.00	0.0
01-A-21 (D) Election Expense	0.00	2500.00	0.00	0.00	1486.86	1013.14	1486.86	59.5
01-A-26 (D) Other Expenses	0.00	47000.00	0.00	0.00	10390.50	36609.50	7590.50	16.2
01-A-26C (D) Other Expenses-Consultant Fees	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
01-A-27 (D) Transfers	0.00	158449.30	0.00	0.00	0.00	158449.30	0.00	0.0
01-A-28 (D) Contractual Services	400.00	20000.00	0.00	0.00	15420.00	4980.00	6804.04	33.4
01-B-01 (D) Twp-Salaries	0.00	210000.00	0.00	0.00	74961.81	135038.19	53351.81	25.4
01-B-02 (D) Twp-Improvement of Sites	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.0
01-B-03 (D) Twp-New Buildings & Additions	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-B-04 (D) Twp-Utilities	0.00	20000.00	0.00	0.00	15125.00	4875.00	4803.24	24.0
01-B-05 (D) Twp-Supplies and Materials	0.00	10000.00	0.00	0.00	9600.00	400.00	1338.56	13.4
01-B-06 (D) Twp-Equipment Purchases and Replacements	0.00	10000.00	0.00	0.00	3097.00	6903.00	97.00	1.0
01-B-07 (D) Twp-Repairs	0.00	5000.00	0.00	0.00	1000.00	4000.00	0.00	0.0
01-B-08 (D) Twp-Other Expenses	4196.88	120000.00	0.00	0.00	89471.88	34725.00	14362.41	11.6
01-B-10 (D) Twp-Severence	0.00	150000.00	0.00	0.00	0.00	150000.00	0.00	0.0
01-C-01 (D) Fire-Salaries	0.00	4000.00	0.00	0.00	391.09	3608.91	391.09	9.8
01-C-05 (D) Fire-Contracts	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-C-06 (D) Fire-Supplies	0.00	1000.00	0.00	0.00	1000.00	0.00	422.37	42.2
01-C-07 (D) Fire-Repairs	0.00	5000.00	0.00	0.00	500.00	4500.00	5.25	0.1
01-C-07A (D) Repairs-New Firehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-C-08 (D) Fire-Utilities-45 2nd St	0.00	6000.00	0.00	0.00	5725.00	275.00	1869.85	31.2
01-C-09 (D) Fire-Other Expenses	58.75	20000.00	0.00	0.00	18958.75	1100.00	11765.04	58.7
01-D-01 (D) Cemetery-Salaries	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
01-D-02 (D) Cemetery-Improvement of Sites	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
01-D-04 (D) Buildings and Additions	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
01-D-06 (D) Cemetery-Supplies	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-D-09 (D) Cemetery-Other Expenses	0.00	5000.00	0.00	0.00	2000.00	3000.00	0.00	0.0
01-F-01 (D) Parks-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-F-06 (D) Parks-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-F-08 (D) Parks-Other-Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-F-08A (D) NA Comm Fdn-Hinson Amphitheater Fund Donation	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
01-F-08M (D) PARKS-METRO PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
01-F-08N (D) NA Comm Fdn-Perf.Arts-Capital Fund Donation	0.00	30000.00	0.00	0.00	0.00	30000.00	0.00	0.0
01-F-08P (D) Performing Arts Donation	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
01-J-01 (D) Zoning-Salaries	0.00	30000.00	0.00	0.00	6778.47	23221.53	6778.47	22.6
01-J-02 (D) Zoning-Supplies	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.0
01-J-03 (D) Zoning-Other Expenses	0.00	2500.00	0.00	0.00	1895.47	604.53	895.47	35.8

Appropriation Code/Name

Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Spent	YTD % Spent
0.00	1500.00	0.00	0.00	1000.00	500.00	0.00	0.0
0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.0
0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
11445.31	1646864.30	0.00	0.00	673413.67	984895.94	270663.83	16.3

Fund: 02 = Motor Vehicle License Tax

02-A-04	(D) Tools & Equipment	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00
02-A-05	Supplies	0.00	3000.00	0.00	0.00	500.00	2500.00	0.00	0.00
02-B-01	(D) Salaries	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00
02-B-04	(D) Other Expenses	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	0.00
	FUND SUB-TOTAL	0.00	15000.00	0.00	0.00	500.00	14500.00	0.00	0.00

Fund: 03 - Gasoline Tax

03-A-04	(D) Tools and Equipment	0.00	40000.00	0.00	0.00	0.00	40000.00	0.00	0.00
03-A-05	(D) Supplies	0.00	10000.00	0.00	0.00	200.00	9800.00	38.10	0.4
03-A-05A	(D) Supplies-Fuel	0.00	20000.00	0.00	0.00	12000.00	8000.00	3424.63	17.1
03-A-08	(D) Buildings and Additions	0.00	125000.00	0.00	0.00	0.00	125000.00	0.00	0.00
03-A-10	(D) Other Expenses	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.00
03-C-03	(D) Contracts	0.00	200000.00	0.00	0.00	0.00	200000.00	0.00	0.00
	FUND SUB-TOTAL	0.00	405000.00	0.00	0.00	12200.00	392800.00	3462.73	0.9

Fund: 05 - Cemetery

05-A-02	(D) Salaries	0.00	60000.00	0.00	0.00	10274.77	49725.23	10274.77	17.1
05-A-03	(D) Employer's Retirement Contribution	0.00	14400.00	0.00	0.00	14400.00	0.00	3109.90	21.6
05-A-07	(D) Buildings and Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
05-A-08	(D) Tools and Equipment	0.00	5000.00	0.00	0.00	3840.00	1160.00	937.50	18.8
05-A-09	(D) Supplies	0.00	9000.00	0.00	0.00	5000.00	4000.00	307.98	3.4
05-A-09A	(D) Supplies-Uniforms	0.00	1500.00	0.00	0.00	1200.00	300.00	203.40	13.6
05-A-10	(D) Repairs	0.00	2000.00	0.00	0.00	1700.00	300.00	372.72	18.6
05-A-12	(D) Other Expenses	0.00	10000.00	0.00	0.00	5000.00	5000.00	1057.43	10.6
05-A-14	(D) Insurance - Building/ Equipment	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.0
	FUND SUB-TOTAL	0.00	102150.00	0.00	0.00	41414.77	60735.23	16263.70	15.9

Fund: 10 - Fire District

APPROPRIATION STATUS REPORT
Plain Town > [2018]

Date: 04/02/18

Appropriation Code/Name

		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered			YTD Amount Spent	YTD % Spent
					Advances	Unencumbered Amount	Balance		
Fund: 10 - Fire District									
10-A-09B	(D) Supplies-Office	0.00	5000.00	0.00	0.00	5000.00	0.00	1369.73	27.4
10-A-09C	(D) Supplies-Uniforms	0.00	16000.00	0.00	0.00	6000.00	10000.00	4415.66	27.6
10-A-09D	(D) Supplies-Fuel	0.00	45000.00	0.00	0.00	45000.00	0.00	8830.15	19.6
10-A-09E	(D) Supplies-Other	0.00	17500.00	0.00	0.00	15400.00	2100.00	3411.82	19.5
10-A-09F	(D) Supplies-HAZ-MAT	0.00	1000.00	0.00	0.00	500.00	500.00	0.00	0.0
10-A-10A	(D) Repairs-Maintenance Agreements	0.00	30000.00	0.00	0.00	16890.00	13110.00	2912.50	9.7
10-A-10B	(D) Repairs-Non-Routine	0.00	100000.00	0.00	0.00	27892.68	72107.32	19604.88	19.6
10-A-11	(D) Dispatching	0.00	150000.00	0.00	0.00	147798.00	2202.00	36949.00	24.6
10-A-12	(D) Buildings and Additions	0.00	100000.00	0.00	0.00	57442.00	42558.00	25581.95	25.6
10-A-14A	(D) Insurance-Health	22290.94	1080000.00	0.00	0.00	1089837.72	12453.22	290577.37	26.4
10-A-14B	(D) Insurance-Building/Equipment	0.00	30000.00	0.00	0.00	0.00	30000.00	0.00	0.0
10-A-14C	(D) Insurance-VFIS	0.00	7300.00	0.00	0.00	7219.00	81.00	0.00	0.0
10-A-15A	(D) Other Expenses-Membership & Dues	0.00	2500.00	0.00	0.00	2500.00	0.00	385.00	15.4
10-A-15B	(D) Other Expenses-EMS Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
10-A-15C	(D) Other Expenses-Photos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
10-A-15D	(D) Other Expenses-Training	0.00	24000.00	0.00	0.00	15000.00	9000.00	1427.24	5.9
10-A-15E	(D) Other Expenses-Fire Prevention/Customer Servi	0.00	9000.00	0.00	0.00	3000.00	6000.00	1345.50	15.0
10-A-15F	(D) Other Expenses-CPR	0.00	1000.00	0.00	0.00	1000.00	0.00	107.53	10.8
10-A-15G	(D) Other Expenses-Car Seats	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.0
10-A-15H	(D) Other Expense-Auditor and Treasurer Fees	0.00	100000.00	0.00	0.00	46852.34	53147.66	46852.34	46.9
10-A-15O	(D) Other Expenses	9800.00	75000.00	0.00	0.00	39600.00	45200.00	12827.68	15.1
10-A-17	TRANSFERS	0.00	350000.00	0.00	0.00	0.00	350000.00	0.00	0.0
10-A-20	(D) Severance Allowance	0.00	150000.00	0.00	0.00	0.00	150000.00	0.00	0.0
10-A-80	(D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		32090.94	7429650.00	0.00	0.00	3944572.91	3517168.03	1654718.26	22.2

Fund: 11 - Road District

11-A-02	(D) Employer's Retirement Contribution	0.00	16800.00	0.00	0.00	16800.00	0.00	5164.98	30.7
11-A-03	(D) Workmen's Compensation	0.00	2500.00	0.00	0.00	2128.76	371.24	2128.76	85.2
11-A-04	(D) Tools and Equipment	0.00	5000.00	0.00	0.00	4000.00	1000.00	97.50	2.0
11-A-05	(D) Supplies	0.00	3500.00	0.00	0.00	3500.00	0.00	1440.36	41.2
11-A-05B	(D) Supplies-Uniforms	0.00	2500.00	0.00	0.00	2300.00	200.00	406.80	16.3
11-A-06	(D) Repairs	0.00	4000.00	0.00	0.00	3000.00	1000.00	1629.36	40.7
11-A-07	(D) Maintenance of Equipment	0.00	1000.00	0.00	0.00	1000.00	0.00	521.81	52.2
11-A-08	(D) Buildings and Additions	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	0.0
11-A-09	(D) Utilities	0.00	7400.00	0.00	0.00	6700.00	700.00	2015.03	27.2
11-A-10	(D) Insurance	8113.71	86000.00	0.00	0.00	93522.72	590.99	17341.22	18.4
11-A-10B	(D) Insurance-Building/Equipment	0.00	5500.00	0.00	0.00	0.00	5500.00	0.00	0.0
11-A-11	(D) Auditor and Treasurer Fees	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
11-A-13	(D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
11-B-01	(D) Salaries	0.00	59000.00	0.00	0.00	31464.01	27535.99	26364.01	44.7
11-B-02	(D) Material	0.00	15000.00	0.00	0.00	15000.00	0.00	4520.31	30.1
11-B-03	Contracts	0.00	11000.00	0.00	0.00	11000.00	0.00	108.00	1.0
11-B-04	(D) Other Expenses	400.00	10000.00	0.00	0.00	7272.34	3127.66	2511.38	24.1
11-B-05	(D) Ohio Utilities Protection Fees	0.00	500.00	0.00	0.00	97.58	402.42	97.58	19.5
FUND SUB-TOTAL		8513.71	238700.00	0.00	0.00	197785.41	49428.30	64347.10	26.0

Fund: 14 - Pool

14-A-01	(D) Salaries	0.00	55000.00	0.00	0.00	11525.76	43474.24	11525.76	21.0
14-A-02	(D) Employer's Retirement Contribution	0.00	13200.00	0.00	0.00	13200.00	0.00	1615.88	12.2
14-A-04	(D) Tools and Equipment	0.00	25000.00	0.00	0.00	5890.00	19110.00	404.00	1.6

APPROPRIATION STATUS REPORT
Plain Towl p [2018]

Date: 04/02/18

Appropriation Code/Name

		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered			YTD Amount Spent	YTD % Spent
					Advances	Unencumbered Amount	Balance		
Fund: 14 - Pool									
14-A-05	(D) Supplies	0.00	14000.00	0.00	0.00	7000.00	7000.00	718.44	5.1
14-A-05C	(D) Supplies-Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-05T	(D) Supplies-Swim Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-06	(D) Repairs	0.00	30000.00	0.00	0.00	22370.52	7629.48	227.50	0.8
14-A-07	(D) Contracts	3500.00	240000.00	0.00	0.00	60320.00	183180.00	24325.44	10.0
14-A-07A	(D) Contracts-Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-07B	(D) Non-Contract - Refunds	0.00	2000.00	0.00	0.00	1200.00	800.00	0.00	0.0
14-A-08	(D) Other Expenses	400.00	13000.00	0.00	0.00	13096.06	303.94	9960.62	74.3
14-A-09A	(D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-10A	(D) Utilities-Phone	0.00	5000.00	0.00	0.00	4463.50	536.50	744.03	14.9
14-A-10B	(D) Utilities-Gas	0.00	15000.00	0.00	0.00	15000.00	0.00	316.08	2.1
14-A-10C	(D) Utilities-Electric	0.00	20000.00	0.00	0.00	17000.00	3000.00	795.35	4.0
14-A-10D	(D) Utilities-Security	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.0
14-A-10E	(D) UTILITIES-WATER	0.00	30000.00	0.00	0.00	29000.00	1000.00	0.00	0.0
14-A-11	(D) Improvement-Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-12	(D) Insurance - Building/Equipment	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.0
14-A-13	(D) Credit Card Processing Fees	0.00	3000.00	0.00	0.00	200.30	2799.70	200.30	6.7
	FUND SUB-TOTAL	3900.00	469700.00	0.00	0.00	201266.14	272333.86	50833.40	10.7

Fund: 14F - FEMA Grant

14-A-02F	(D) FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-17F	(D) FEMA GRANT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

Fund: 14R - Roads - Capital Projects

14-A-13R	(D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-17R	(D) Roads-Capital Projects-OPWC Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

Fund: 15C - General Bond Retirement - Pool

15-A-01C	(D) Principal Pool	0.00	100000.00	0.00	0.00	0.00	100000.00	0.00	0.0
15-A-02C	(D) Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
15-A-04C	(D) Interest	0.00	28449.30	0.00	0.00	0.00	28449.30	0.00	0.0
	FUND SUB-TOTAL	0.00	128449.30	0.00	0.00	0.00	128449.30	0.00	0.0

Fund: 17A - Ulry Fund (nonexpendable) Trust

17-A-02	(D) Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

Fund: 17B - Special Mausoleum Fund

17-B-02	(D) Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

Fund: 21 - Capital Equipment-Fire

21-A-02	(D) Fire Equipment	20000.00	173996.97	0.00	0.00	20000.00	173996.97	11450.00	5.9
21-A-05	(D) Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	20000.00	173996.97	0.00	0.00	20000.00	173996.97	11450.00	5.9

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 21C - Capital Improvement-Pool									
21-A-04C	(D) Other Expenses	0.00	10500.00	0.00	0.00	10500.00	0.00	0.00	0.0
21-A-05C	(D) TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
21-A-07C	(D) CONTRACTS-POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	10500.00	0.00	0.00	10500.00	0.00	0.00	0.0
Fund: 23 - Permissive License Tax Fund									
23-A-01	(D) Salaries	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
23-A-08	(D) BUILDINGS AND ADDITIONS	0.00	62500.00	0.00	0.00	0.00	62500.00	0.00	0.0
23-A-09	(D) Other Expenses	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
23-B-03	(D) Purchased Services-Contracts	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
FUND SUB-TOTAL		0.00	122500.00	0.00	0.00	0.00	122500.00	0.00	0.0
Fund: 28 - EMS									
28-A-01	(D) Salaries	0.00	150000.00	0.00	0.00	62231.85	87768.15	62231.85	41.5
28-A-02	(D) EMS Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
28-A-03	(D) EMS Equipment	0.00	10000.00	0.00	0.00	5000.00	5000.00	1198.70	12.0
28-A-04A	(D) EMS Billing Charge	0.00	25000.00	0.00	0.00	25000.00	0.00	4994.29	20.0
28-A-04B	(D) EMS Refunds	0.00	7000.00	0.00	0.00	1709.07	5290.93	1709.07	24.4
28-A-05A	(D) EMS Other	0.00	30000.00	0.00	0.00	7376.71	22623.29	2376.71	7.9
28-A-05B	(D) Other-Supplies	0.00	42000.00	0.00	0.00	25000.00	17000.00	5808.25	13.8
28-A-05C	(D) Other-Training	0.00	20000.00	0.00	0.00	12000.00	8000.00	1923.04	9.6
28-A-05D	(D) Other-Repair	0.00	18000.00	0.00	0.00	10846.20	7153.80	2546.20	14.1
28-A-05E	(D) Other-IT	0.00	20000.00	0.00	0.00	8750.00	11250.00	2718.82	13.6
28-A-05F	(D) Other - Routine Maintenance	0.00	20000.00	0.00	0.00	2000.00	18000.00	300.00	1.5
FUND SUB-TOTAL		0.00	342000.00	0.00	0.00	159913.83	182086.17	85806.93	25.1
TOTAL ALL FUNDS		75949.96	11084510.57	0.00	0.00	5261566.73	5898893.80	2157545.95	19.3

RECEIPT ACCOUNT STATUS REPORT
Plain Towl o [2018]

Date: 04/02/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 01 - General							
01-A	General Property Tax	0.00	0.00	0.00	448137.78	-448137.78	*****
01-B	General Tangible Personal Property	0.00	0.00	0.00	0.00	0.00	*****
01-C	Estate Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
01-D	Local Government and State Income Tax	0.00	0.00	0.00	17185.13	-17185.13	*****
01-F	Liquor Permit Fees	0.00	0.00	0.00	14.00	-14.00	*****
01-G	Cigarette License Fees and Fines (Gross)	0.00	0.00	0.00	0.00	0.00	*****
01-I	Interest	0.00	0.00	0.00	15395.94	-15395.94	*****
01-J	Taxes/Util-45 Second and 39 Second St	0.00	0.00	0.00	4272.41	-4272.41	*****
01-L	Fees	0.00	0.00	0.00	6012.84	-6012.84	*****
01-N	Adjustments and Refunds	0.00	0.00	0.00	678.73	-678.73	*****
01-P	Other	0.00	0.00	0.00	0.00	0.00	*****
01-PZ	Other-Zoning	0.00	0.00	0.00	0.00	0.00	*****
01-Q	Transfers-In	0.00	0.00	0.00	0.00	0.00	*****
01-R	Rollback and Homestead	0.00	0.00	0.00	0.00	0.00	*****
01-S	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
01-T	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	491696.83	-491696.83	*****
Fund: 02 - Motor Vehicle License Tax							
02-A	Motor Vehicle Tax	0.00	0.00	0.00	507.03	-507.03	*****
02-C	Interest	0.00	0.00	0.00	163.24	-163.24	*****
02-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	670.27	-670.27	*****
Fund: 03 - Gasoline Tax							
03-A	Gasoline Tax	0.00	0.00	0.00	26866.55	-26866.55	*****
03-B	Other	0.00	0.00	0.00	0.00	0.00	*****
03-C	Interest	0.00	0.00	0.00	2323.34	-2323.34	*****
03-E	Transfers-In	0.00	0.00	0.00	0.00	0.00	*****
03-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	29189.89	-29189.89	*****
Fund: 05 - Cemetery							
05-C	Sale of Lots	0.00	0.00	0.00	17100.00	-17100.00	*****
05-D	Fees	0.00	0.00	0.00	7182.40	-7182.40	*****
05-F	Other	0.00	0.00	0.00	4.21	-4.21	*****
05-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	24286.61	-24286.61	*****
Fund: 10 - Fire District							
10-A	General Property Tax - Real Estate (Gross)	0.00	0.00	0.00	3128896.20	-3128896.20	*****
10-B	TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00	0.00	0.00	0.00	0.00	*****
10-CI	Contract Fee-Lockbox Insurance	0.00	0.00	0.00	0.00	0.00	*****
10-CM	Contract Fee-Lockbox Medicare	0.00	0.00	0.00	0.00	0.00	*****
10-CR	Contract Fee-Lockbox Non-Township Resident	0.00	0.00	0.00	0.00	0.00	*****
10-E	Other	0.00	0.00	0.00	2479.16	-2479.16	*****
10-EC	Other-CPR	0.00	0.00	0.00	950.00	-950.00	*****
10-ED	Other-Donations	0.00	0.00	0.00	0.00	0.00	*****

RECEIPT ACCOUNT STATUS REPORT
Plain Towl > [2018]

Date: 04/02/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 10 - Fire District							
10-EG	Other-Grants	0.00	0.00	0.00	0.00	0.00	*****
10-EH	Other-Car Seats	0.00	0.00	0.00	0.00	0.00	*****
10-EI	Other-Fire Inspections	0.00	0.00	0.00	0.00	0.00	*****
10-ET	Other-TIF-City of New Albany	0.00	0.00	0.00	0.00	0.00	*****
10-F	Transfers	0.00	0.00	0.00	0.00	0.00	*****
10-G	Rollback and Homestead	0.00	0.00	0.00	0.00	0.00	*****
10-R	Rent	0.00	0.00	0.00	12900.00	-12900.00	*****
10-S	SALE OF ASSETS	0.00	0.00	0.00	1676.28	-1676.28	*****
FUND SUB-TOTAL		0.00	0.00	0.00	3146901.64	-3146901.64	*****
Fund: 11 - Road District							
11-A	General Property Tax - Real Estate (Gross)	0.00	0.00	0.00	109416.29	-109416.29	*****
11-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
11-D	Other	0.00	0.00	0.00	2872.26	-2872.26	*****
11-E	Rollback and Homestead	0.00	0.00	0.00	0.00	0.00	*****
11-F	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
11-G	Transfers-In	0.00	0.00	0.00	0.00	0.00	*****
11-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	112288.55	-112288.55	*****
Fund: 14 - Pool							
14-CA	Membership	0.00	0.00	0.00	57628.00	-57628.00	*****
14-CB	Daily Gate	0.00	0.00	0.00	0.00	0.00	*****
14-CC	Concessions	0.00	0.00	0.00	0.00	0.00	*****
14-CE	Pool Rental	0.00	0.00	0.00	300.00	-300.00	*****
14-CG	Guest Book Sales	0.00	0.00	0.00	75.00	-75.00	*****
14-CL	Swim Lessons	0.00	0.00	0.00	0.00	0.00	*****
14-D	Transfers	0.00	0.00	0.00	0.00	0.00	*****
14-E	Other	0.00	0.00	0.00	190.89	-190.89	*****
14-F	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
14-R	Pool Contract Refund	0.00	0.00	0.00	0.00	0.00	*****
14-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	58193.89	-58193.89	*****
Fund: 14F - FEMA Grant							
14-FC	FEMA-Grant	0.00	0.00	0.00	0.00	0.00	*****
14-FG	TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	*****
Fund: 14R - Roads - Capital Projects							
14-RC	OPWC - Roads Grant	0.00	0.00	0.00	0.00	0.00	*****
14-RG	Transfer - In	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	*****
Fund: 15C - General Bond Retirement - Pool							
15-CA	Transfer - In	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	*****

RECEIPT ACCOUNT STATUS REPORT
Plain Towl > [2018]

Date: 04/02/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 17A - Ulry Fund (nonexpendable) Trust							
17-CA	Interest-Ulry Trust	0.00	0.00	0.00	0.06	-0.06	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.06	-0.06	*****
Fund: 17B - Special Mausoleum Fund							
17-CB	Interest-Mausoleum Trust	0.00	0.00	0.00	0.03	-0.03	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.03	-0.03	*****
Fund: 21 - Capital Equipment-Fire							
21-A	General Property Tax - Real Estate (TIF)	0.00	0.00	0.00	0.00	0.00	*****
21-D	Interest	0.00	0.00	0.00	0.00	0.00	*****
21-E	Other	0.00	0.00	0.00	0.00	0.00	*****
21-F	Transfers	0.00	0.00	0.00	0.00	0.00	*****
21-G	Grants	0.00	0.00	0.00	0.00	0.00	*****
21-S	Sale of Assets	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 21C - Capital Improvement-Pool							
21-DC	Interest	0.00	0.00	0.00	0.00	0.00	*****
21-EO	Other	0.00	0.00	0.00	0.00	0.00	*****
21-FC	Transfers	0.00	0.00	0.00	0.00	0.00	*****
21-GC	Advances - In Pool	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 23 - Permissive License Tax Fund							
23-A	Permissive License Plate Tax Fund	0.00	0.00	0.00	2945.37	-2945.37	*****
23-D	OTHER	0.00	0.00	0.00	0.00	0.00	*****
23-I	Interest	0.00	0.00	0.00	851.65	-851.65	*****
23-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	3797.02	-3797.02	*****
Fund: 28 - EMS							
28-A	EMS LOCKBOX	0.00	0.00	0.00	125206.95	-125206.95	*****
28-E	EMS-OTHER	0.00	0.00	0.00	0.00	0.00	*****
28-EG	Other-Grants	0.00	0.00	0.00	0.00	0.00	*****
28-F	EMS TRANSFERS	0.00	0.00	0.00	0.00	0.00	*****
28-G	EMS ADVANCES	0.00	0.00	0.00	0.00	0.00	*****
28-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	125206.95	-125206.95	*****
	TOTAL ALL FUNDS	0.00	0.00	0.00	3992231.74	-3992231.74	*****

FUND STATUS REPORT
Plain Township [2018]

Date: 04/02/18

Fund Number	Fund Name	Fund Balance	Cash Balance	% of Total Cash Balance
01	General	2478084.73		28.9
02	Motor Vehicle License Tax	57853.05		0.7
03	Gasoline Tax	833975.16		9.7
05	Cemetery	143232.53		1.7
10	Fire District	3780627.52		44.1
11	Road District	271927.07		3.2
14	Pool	169358.98		2.0
14F	FEMA Grant	0.00		0.0
14R	Roads - Capital Projects	0.00		0.0
15C	General Bond Retirement - Pool	0.00		0.0
17A	Ulry Fund (nonexpendable) Trust	3160.68		0.0
17B	Special Mausoleum Fund	2030.66		0.0
21	Capital Equipment-Fire	182546.97		2.1
21C	Capital Improvement-Pool	40501.06		0.5
23	Permissive License Tax Fund	301988.06		3.5
28	EMS	312264.20		3.6
	Cash Total	8577550.67		

CASH SUM BY FUND
Plain Township [2018]

EOM MARCH 2018

Date: 04/02/18

FUND	Starting Balance 03/01/18	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance MTD
01 -General	2114596.01	461734.87	0.00	0.00	2576330.88	98246.15	0.00	0.00 2478084.73
02 -Motor Vehicle License Tax	57658.89	194.16	0.00	0.00	57853.05	0.00	0.00	0.00 57853.05
03 -Gasoline Tax	827773.08	7546.98	0.00	0.00	835320.06	1344.90	0.00	0.00 833975.16
05 -Cemetery	146976.76	3484.00	0.00	0.00	150460.76	7228.23	0.00	0.00 143232.53
10 -Fire District	1233418.99	3133921.20	0.00	0.00	4367340.19	586712.67	0.00	0.00 3780627.52
11 -Road District	185972.15	109416.29	0.00	0.00	295388.44	23461.37	0.00	0.00 271927.07
14 -Pool	154539.38	47166.00	0.00	0.00	201705.38	32346.40	0.00	0.00 169358.98
14F-FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
14R-Roads - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
15C-General Bond Retirement - Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
17A-Ulry Fund (nonexpendable) Trust	3160.62	0.06	0.00	0.00	3160.68	0.00	0.00	0.00 3160.68
17B-Special Mausoleum Fund	2030.65	0.01	0.00	0.00	2030.66	0.00	0.00	0.00 2030.66
21 -Capital Equipment-Fire	182546.97	0.00	0.00	0.00	182546.97	0.00	0.00	0.00 182546.97
21C-Capital Improvement-Pool	40501.06	0.00	0.00	0.00	40501.06	0.00	0.00	0.00 40501.06
23 -Permissive License Tax Fund	301005.26	982.80	0.00	0.00	301988.06	0.00	0.00	0.00 301988.06
28 -EMS	292577.28	57224.53	0.00	0.00	349801.81	37537.61	0.00	0.00 312264.20
TOTAL ALL FUNDS	5542757.10	3821670.90	0.00	0.00	9364428.00	786877.33	0.00	0.00 8577550.67

CASH SUMMARY BY FUND
Plain Township [2018]

Date: 04/02/18

FUND	Starting Balance 01/01/18	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance YTD
01 -General	2257051.73	491696.83	0.00	0.00	2748748.56	270663.83	0.00	0.00 2478084.73
02 -Motor Vehicle License Tax	57182.78	670.27	0.00	0.00	57853.05	0.00	0.00	0.00 57853.05
03 -Gasoline Tax	808248.00	29189.89	0.00	0.00	837437.89	3462.73	0.00	0.00 833975.16
05 -Cemetery	135209.62	24286.61	0.00	0.00	159496.23	16263.70	0.00	0.00 143232.53
10 -Fire District	2288444.14	3146901.64	0.00	0.00	5435345.78	1654718.26	0.00	0.00 3780627.52
11 -Road District	223985.62	112288.55	0.00	0.00	336274.17	64347.10	0.00	0.00 271927.07
14 -Pool	161998.49	58193.89	0.00	0.00	220192.38	50833.40	0.00	0.00 169358.98
14F-FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
14R-Roads - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
15C-General Bond Retirement - Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
17A-Ulry Fund (nonexpendable) Trust	3160.62	0.06	0.00	0.00	3160.68	0.00	0.00	0.00 3160.68
17B-Special Mausoleum Fund	2030.63	0.03	0.00	0.00	2030.66	0.00	0.00	0.00 2030.66
21 -Capital Equipment-Fire	193996.97	0.00	0.00	0.00	193996.97	11450.00	0.00	0.00 182546.97
21C-Capital Improvement-Pool	40501.06	0.00	0.00	0.00	40501.06	0.00	0.00	0.00 40501.06
23 -Permissive License Tax Fund	298191.04	3797.02	0.00	0.00	301988.06	0.00	0.00	0.00 301988.06
28 -EMS	272864.18	125206.95	0.00	0.00	398071.13	85806.93	0.00	0.00 312264.20
TOTAL ALL FUNDS	6742864.88	3992231.74	0.00	0.00	10735096.62	2157545.95	0.00	0.00 8577550.67

TRUSTEE

TRUSTEE

TRUSTEE

FISCAL OFFICER