



## **Plain Township**

### **Board of Trustees Regular Meeting Agenda**

**August 15, 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 – August 1, 2018**
- 5. Approval of Minutes – August 9, 2018**
- 6. Pending Warrants**
- 7. Departments**

#### **Administrator**

Report

Solid waste collection contract options

**Resolution 180815A1** – A resolution to donate a pool membership to NAWN

**Resolution 180815A2** – A resolution to approve a solid waste collection contract

#### **Zoning**

Report

#### **Road/Maintenance Department**

Report



**Fire Department**

Report

EMS & Fire Runs

**City Liaison**

**Plain Local School District Liaison – (Phil Derrow)**

**Township Fiscal Officer**

July 2018 Bank Reconciliation

July 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 Administrative Office, New Albany, Ohio.

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

Roll Call: Members Present Mr. Ferguson, Mr. Olmstead and Mr. Rybski. Mr. Zappitelli, Fiscal Officer, was present. Other people present were Ben Collins, Assistant Chief Rupp, Bob Pharris and Cindy Powell.

### **ADDITIONS OR CORRECTIONS TO THE AGENDA**

Mr. Olmstead struck the approval of the August 1, 2018 meeting minutes from the agenda.

### **APPROVAL OF MINUTES**

**Mr. Ferguson made a motion to approve the August 9, 2018 Board of Trustees Meeting minutes as submitted. Mr. Olmstead seconded the motion. Vote: All Aye. (Resolution 18081501)**

### **PAYMENT OF THE BILLS**

**Mr. Olmstead made a motion to pay the bills in the amount of \$312,823.98. Mr. Rybski seconded the motion. Vote: All Aye (Resolution 18081502).**

### **ADMINISTRATOR**

There was a brief discussion concerning prior pool membership donations to the New Albany Women's Network.

**Mr. Rybski made a motion to pass Resolution No. 180815A1. Be it resolved to donate a family of 4 pool membership for the 2019 pool season to the New Albany Women's Network, a 501(c)3 charity organized in and serving New Albany, OH, valued at \$417.00 for fundraising purposes to address human trafficking in Central Ohio and to support safety town, educational programs, and the community garden.**

**Mr. Olmstead seconded the motion. Vote: All Aye**

Mr. Collins said that he had a conference call with SWACO and it is a long process to review the bids. He said Rumpke was again the only collector who bid on Consortium #1, which we are a part of, even after we broke it off into chunks which were very manageable sizes according to the



contractor. Mr. Collins said that he went back at looked at the bids from last year and they are slightly above, which are probably just inflationary. There was discussion on the different Consortium bids and why the rates could be different.

Mr. Rybski asked what options we have. Mr. Collins said one option would be to venture out with New Albany and Plain Township on our own and bid this out separately for next year or at some future time period.

Mr. Olmstead asked if we have 2019 locked in already and are we looking at 2020. Mr. Collins said we have to make an election so we have one year left that we can extend our current contract. He said Rumpke has also given us an alternate #2 and 2019 would be at our extension rate at \$16.71 and years 2020 and 2021 at reasonable increments. He said that seems to be of most interest to the other Consortium members.

Mr. Ferguson asked what our current rate is. Mr. Collins said \$16.56 then in 2019 it goes up to \$16.96 but there is a .25 cent reduction. Mr. Olmstead said so it will be \$16.71. There was a brief discussion concerning possible options and the deadline for a decision. Mr. Zappitelli asked if there were fuel surcharges on this currently. Mr. Collins said right now there is a fuel surcharge reduction because of the current pricing. He said when we sign a new contract it will reset the fuel base price so depending on when you sign it could be higher or lower.

**Mr. Olmstead made a motion to table Resolution No. 180815A2. Mr. Rybski seconded the motion. Vote: All Aye**

Mr. Collins said in addition to the Glyde Marsh 100<sup>th</sup> Birthday event on September 13<sup>th</sup> the City of New Albany will be holding a recognition event on September 14<sup>th</sup> at 2:30 p.m. at the Heit Center and there will be an open house. They are inviting all current and past elected officials to help recognize Glyde's service.

Mr. Olmstead said also on September 13<sup>th</sup> is the Jefferson Series event at the McCoy.

Mr. Collins said that he reviewed the City of New Albany Morse Road waterline project. He said that we had a resident attend a recent board meeting and he had a conversation with him. He said he reviewed that situation with the City Manager and they have their own priorities, timeline and cost component to work with. He said they have one easement left to acquire and most of the project will occur in the within the right-of-way or the highway easement but there are four or five points that it ventures into private property. Mr. Rybski said that he heard that they were going to have a public meeting in order to share with the community what is going on. Mr. Collins thought that would be helpful. He thinks that the city was in the position that they didn't want to have a public meeting without enough information including engineering, timeline and cost so now they are at a point that hopefully they can do that.

Mr. Collins said that he talked to our broker Jon Hastings about 2019 health insurance. He asked him to reach out to Medical Mutual to see what their position is on former OPEC HC members and if we can get back into Medical Mutual and if they are going to open it up to us or not.



There was discussion on 2018 health insurance, our current health insurance and issues with the existing coverage. Mr. Olmstead said that he is not opposed to getting a bid out of Medical Mutual but he is also interested to see what United Healthcare has as a renewal or anyone else that they bring to the table so we can balance what our overall costs are with any increase. He said an employee cost increase would have to occur if we went to someone who had higher benefits and higher a cost.

Mr. Collins said our HRA costs are a little bit different with this plan design. He said right now we are at \$65,000 which is a little bit ahead of last year. There was a brief discussion concerning the HRA cost.

Mr. Ferguson asked where we were with runout claims. Mr. Collins said we agreed to terms with The Jefferson Health Plan that they would continue processing runout claims. He said we made an initial payment of about \$100,000 then we had a second payment scheduled in April and we never made that second payment. We haven't heard anything from The Jefferson Health Plan. Mr. Ferguson asked if there could be a balance due to us and shouldn't they have to show our actual accounting for the runout claims based on what we paid them. Mr. Collins said at some point they will have to provide us the accounting because they want to apply any overage to the cash deficit that Plain Township might owe a share of. We have not seen an accounting on that which was expected in the summer. There was a brief discussion concerning the runout claims, possible cash deficit, the status of OPEC HC and the pending litigation.

Mr. Ferguson said that we will be looking for other health insurance providers to compare as we getting ready to do a renewal. There was discussion concerning the renewal term and how long a rate can be locked in.

## **ZONING**

Mr. Collins said that there are two pending modification requests one for Johnstown Road Storage and one for Oakland Nursery. Both are tabled until September.

## **MAINTENANCE DEPARTMENT**

Mr. Pharris said that yesterday they had to trailer the John Deere tractor to JD Equipment because it stopped working. He said it is under warranty.

Mr. Pharris said he is getting prices on paint for the pool floor and it looks like Patterson Pools is the least expensive which is about \$53 less per kit. Mr. Collins asked how much it would cost. Mr. Pharris said around \$10,000. Mr. Ferguson asked who was going to be painting it, the Maintenance Department. Mr. Pharris said yes. Mr. Olmstead asked when we painted it last. Mr. Pharris said about 5 years ago. There was discussion on how long it would take to paint and the pool funds to pay for it. Mr. Zappitelli asked if it was a spring or fall job. Mr. Pharris said that they need to do it in the fall because of spring weather.



There was a brief discussion concerning someone at the pool that was hit in the head with a diving toy.

Mr. Collins said that the pool is a little behind last year. Membership sales have been down somewhat. We will have to wait and see how the daily visits go but they are a little behind as well. There was a brief discussion on this being a rainy year.

Mr. Pharris said he was getting quotes on fixing the roof on the maintenance building. Mr. Ferguson asked if it was leaking. Mr. Pharris said yes. There was a discussion concerning the type of repair/ roof replacement that was needed.

### **FIRE DEPARTMENT**

Assistant Chief Rupp said there have been 66 EMS runs and 29 Fire runs since the last Board of Trustees meeting. Mr. Olmstead asked how many of those runs were in the Township. Assistant Chief Rupp said that he didn't have that number in front of him but we can run it and see. He said probably 60% were in the Township and 40% out of the Township. Mr. Olmstead asked for the fire department to add to the reports which runs were in and out of the Township.

Assistant Chief Rupp said that Battalion Chief Brown is back on full duty and FF Houseberg is still on light duty probably through September. He said that Fire Marshal Guthrie had his surgery and is doing well. He said the orientation period for peak staff is going well and they have made some changes to the training for them and how they are evaluated.

Assistant Chief Rupp said he spoke with Harry Sutphen and they will be contacting us for a preconstruction meeting for the ladder truck probably in late August or September.

Mr. Rybski told Assistant Chief Rupp that his video presentation for the new hires was very nice and well received.

### **FISCAL OFFICE**

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

Mrs. Powell said that Plain Township's inside millage request was approved by the Franklin County Budget Commission. There was a brief discussion concerning July 2018 End of Month balance, receipts to date, the current funds balance and the remaining amount due on the pool refinancing.

### **OLD BUSINESS**

There was discussion on the McCoy steps concrete repair.

Mr. Collins said that the City of New Albany said the Rose Run project is set to begin very soon and they will close down traffic. There was discussion on the project, the effect on traffic and fire department response times. Assistant Chief Rupp requested the Police Department and Trustees to talk to the city concerning the traffic in that area to allow for emergency vehicles to get through.



**NEW BUSINESS**

None

**ADJOURNMENT**

**Mr. Ferguson made a motion to adjourn the meeting at 8:04 a.m. Mr. Olmstead seconded the motion. Vote: All Aye**

**BOARD OF TRUSTEES:**



David Ferguson, Trustee



Dave Olmstead, Trustee



Thomas Rybski, Trustee



Bud Zappitelli, Fiscal Officer



PENDING WARRANT REPORT  
Plain Township 718]

Date: 08/13/18

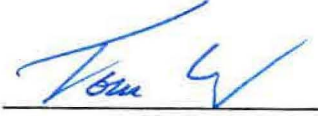
Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
801	33258.22	VW 801	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL TAXES 08/03/18 \$33258.22
802	121987.84	VW 802	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL DIR DEP/CKS 121987.84
803	101.30	VW 803	AUTHORIZE.NET	JULY 2018 CC PROCESSING FEES
804	862.45	VW 804	HNB MERCHANT SVS	JULY CC FEES 2018
805	189.12	VW 805	AUTOMATIC DATA PROCESSING, INC.	ADP PAYMENT SERVICES 07/27/2018
806	13507.32	VW 806	PUBLIC EMPLOYEES RETIREMENT SYSTEM	JULY EMPLOYEE/EMP CONTRIBUTIONS
810	93180.49	VW 810	OHIO POLICE & FIRE PENSION FUND	FIRE EMPLOYEE/EMPLOYER CON JULY 2018
58057	4937.01	VW58057	AMERICAN ELECTRIC POWER	GEN/POOL MONTHLY ELECTRIC BC CP
58058	374.79	VW58058	AIRGAS USA, LLC	EMS OXGEN RENTAL LARGE/MED JH CP
58059	80.00	VW58059	BATTERIES PLUS COMMERCIAL SLS	FIRE 2.4V BATTERIES JH CP
58060	300.00	VW58060	BEAT SQUAD ENTERTAINMENT	POOL DJ FLICK/FLOAT NIGHT 8/2/18 BC CP
58061	1201.85	VW58061	BOUND TREE MEDICAL, LLC	EMS MEDICAL SUPPLIES JH CP
58062	100.00	VW58062	JESSICA BRIGLE	POOL POOL RENTAL DEPOSIT BC CP
58063	152.65	VW58063	BROSIUS, JOHNSON AND GRIGGS	GEN PROFESSIONAL SERVICES RENDERED BC CP
58064	154.66	VW58064	BUCKEYE POWER SALES CO., INC.	CEM/ROADS/FIRE/POOL CARBURETOR ETC BC CP
58065	269.50	VW58065	CHARDSNYDER	GEN/FIRE/ROADS JULY 2018 HRA PLAN CP
58066	390.86	VW58066	CINTAS CORPORATION #340	CEM/ROADS UNIFORM CLEANING BC CP
58067	371.47	VW58067	CINTAS CORPORATION #340	FIRE FIREHOUSE CLEANING JH C'
58068	3504.23	VW58068	COLUMBIA GAS OF OHIO, INC.	GEN/FIRE/ROADS/POOL MONTHLY GAS BC CP
58069	139.80	VW58069	BEN COLLINS	GEN REIMBURSEMENT FOR TRAVEL BC CP
58070	1946.70	VW58070	COLUMBUS CITY TREASURER	FIRE 800 MHZ RADIO CHARGES 2ND QRT JH CP
58071	481.31	VW58071	COLUMBUS-CITY TREASURER	POOL WATER SERVICE 06/22-7/24/18 BC CP
58072	208.89	VW58072	CORVUS JANITORIAL SYSTEMS	GEN MONTHLY CONTRACT CLEANING BC CP
58073	104.00	VW58073	D & L PLUMBING INC.	FIRE PLUMBING SERVICE CALL JH CP
58074	163.93	VW58074	MARY FEE	GEN - REIMBURSE FOR OFFICE SUPPLIES CP
58075	1915.65	VW58075	FIFTH THIRD BANK	GEN/ROADS/POOL MISC PURCHASES BC CP
58076	4513.93	VW58076	FIFTH THIRD BANK	FIRE/EMS MISC SUPPLIES JH CP
58077	12.70	VW58077	GEER GAS CORPORATION	GAS ACETYLENE/OXYGEN BC CP
58078	134.68	VW58078	GFC LEASING OH	GEN COPIER LEASE BC CP
58079	312.50	VW58079	GO-HR, LLC	GEN CALLS WITH TRUSTEES/FISCAL OFFICE CP
58080	93.27	VW58080	GORDON FLESCH CO., INC.	FIRE COPIER IMAGES JH CP
58081	2885.00	VW58081	GREATER COLUMBUS SWIM SCHOOL	POOL SECOND SESSION SWIM LESSONS BC CP
58082	100.00	VW58082	HINES LITTLE SMILES, LLC	POOL POOL RENTAL DEPOSIT BC CP
58083	1092.86	VW58083	HOME DEPOT CREDIT SERVICES	CEM/FIRE/ROADS/POOL MISC SUPPL BC JH CP
58084	103.96	VW58084	KURTZ BROS., CENTRAL OHIO, LLC	ROADS GROWERS BLEND DIRE BC CP
58085	3000.00	VW58085	SUSAN & BRYCE LAKE	CEM BUY SEC1LT87G1,5,6,7,8 RES180801A2
58086	174.86	VW58086	LEO MEYERS, INC.	FIRE UNIFORM REPAIRS JH CP
58087	1575.80	VW58087	MANSFIELD OIL COMPANY	GAS/FIRE SULFUR/GAS JH CP
58088	107.50	VW58088	MARTIN CARPET CLEANING CO.	GEN RUG CLEANING TWP HALL BC CP
58089	73.50	VW58089	MARTIN CARPET CLEANING CO.	FIRE RUG CLEANING @ FIRE HOUSE JH CP
58090	57.79	VW58090	MINUTEMAN PRESS	FIRE BUSINESS CARDS (500) WOODY JH CP
58091	6840.00	VW58091	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	GEN/FIRE/ROAD PAYROLL 08/17/18 CP
58092	8.99	VW58092	NEW ALBANY ACE HARDWARE	FIRE SYNTHETIC GREASE 30Z JH CP
58093	87.54	VW58093	OFFICE DEPOT	GEN COPIER PAPER BC CP
58094	50.00	VW58094	OHIO FIRE & EMERGENCY SERVICE FOUNDATION	FIRE OFE ALUMINI DUES ANNUAL JH CP
58095	500.00	VW58095	OHIO FIRE CHIEFS' ASSOCIATION	FIRE INDIVIDUAL MEMBERSHIP RENEWAL JH CP
58096	1288.43	VW58096	CHARLES CHRISTOPHER PABST	FIRE TUITION/BOOK REIMBURSEMENT JH CP




Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
58097	173.16	VW58097	PAUL PETERSON COMPANY	ROADS/POOL ROAD/POOL SIGNS BC CP
58098	158.00	VW58098	PEOPLEFACTS, LLC	FIRE BACKGROUND CHECKS FOR NEW FF JH CP
58099	1286.31	VW58099	RECREONICS INC.	POOL FOOTBOARD, 19" CYCOLAC LADDER BC CP
58100	132.25	VW58100	SILCO FIRE & SECURITY	FIRE KITCHEN SEMI-ANNUAL INSPECT JH CP
58101	197.00	VW58101	SUTPHEN CORPORATION	FIRE SENSOR SWITCH KIT SHI SEAT JH CP
58102	28.00	VW58102	SWANK MOTION PICTURES, INC.	POOL WS DVD DESPICABLE ME 3 BC CP
58103	56.00	VW58103	TERMINIX PROCESSING CENTER	ROADS PEST CONTROL BC CP
58104	1770.00	VW58104	TRUGREEN PROCESSING CENTER	CEM LAWN SERVICE BC CP
58105	96.63	VW58105	AT&T	POOL INTERNET SERVICE CP
58106	161.88	VW58106	W.D. TIRE WAREHOUSE, INC.	FIRE SERVICE CALL/ FLAT ENG122LF JH CP
58107	850.00	VW58107	WOW BUSINESS SERVICES, LLC	FIRE INTERNET BANDWITH AUG 2018 JH CP
58108	500.00	VW58108	GUMMER & LEWIS INVESTMENT COUNSEL, LLC	GEN JULY PORTFOLIO MANAGEMENT CP
58109	450.00	VW58109	PSEE SOLUTIONS	GEN/ROADS/POOL AUG MONTHLY CONTRACT CP
58110	2487.86	VW58110	AMERICAN ELECTRIC POWER	GEN/FIRE/ROADS MONTHLY ELEC SER BC CP
58111	1579.54	VW58111	COLUMBUS-CITY TREASURER	FIRE 2ND QUARTER WATER USAGE BC CP


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Total Amount of Pending Warrants

  
\_\_\_\_\_  
TRUSTEE

  
\_\_\_\_\_  
TRUSTEE

  
\_\_\_\_\_  
TRUSTEE

  
\_\_\_\_\_  
FISCAL OFFICER



**PLAIN TOWNSHIP BOARD OF TRUSTEES  
FRANKLIN COUNTY, OHIO**

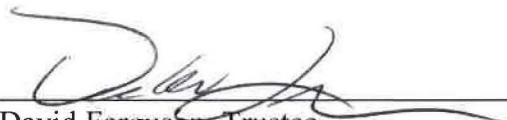
**RESOLUTION NO. 180815A1**

**A RESOLUTION TO DONATE A FAMILY OF 4 POOL MEMBERSHIP TO  
THE NEW ALBANY WOMEN'S NETWORK**

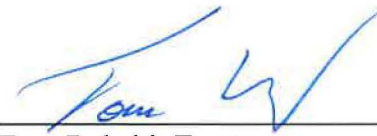
Be it resolved to donate a family of 4 pool membership for the 2019 pool season to the New Albany Women's Network, a 501(c)3 charity organized in and serving New Albany, OH, valued at \$417.00 for fundraising purposes to address human trafficking in Central Ohio and to support safety town, educational programs, and the community garden.

*Adopted this 15<sup>th</sup> day of August, 2018.*

  
\_\_\_\_\_  
Bud Zappitelli, Fiscal Officer

  
\_\_\_\_\_  
David Ferguson, Trustee

  
\_\_\_\_\_  
Dave Olmstead, Trustee

  
\_\_\_\_\_  
Tom Rybski, Trustee





*Creating a Strong Community*

Board of Directors

Kristen Hamrick  
*President*

Terri Erlenbach  
*Vice President*

Jackie MacLaren  
*Treasurer*

Nichole Foreman  
*Secretary*

Sheila DeFelice  
*Beneficiary Research*

Tracy Hilliard  
*Communications*

Melissa Powelson  
*Events*

Carmela Meade  
*Membership*

Liz Homan  
*Sponsorship*

Mandy Robyck  
*Social*

Tenielle Comerford  
*Past President*

P.O Box 87  
New Albany, OH 43054

[www.NAWN.org](http://www.NAWN.org)

On behalf of New Albany Women's Network (NAWN), we are requesting your charitable assistance for our **19th Annual Charity "Tuscan Garden Party" Fashion Show** at The Estate at New Albany on Sunday, November 11<sup>th</sup>, 2018.

Our Annual Charity Fashion Show is one of two charity events held each year. The event consistently sells out with over 250 attendees and features a runway-style fashion show that profiles winter and holiday fashions from local retailers. During the show, attendees enjoy a luncheon as well as an extensive silent auction.

We're very excited that this year's event will benefit the local organization, **She Has A Name**. She Has A Name is a strong community of abolitionists that exists to fight human trafficking through education, collaboration, and survivor care. As a community resource, their focus is on defining human trafficking, the needs of survivors, and getting connected. Unfortunately, Ohio ranks fourth in the country for human trafficking cases reported to the National Human Trafficking Hotline. In 2017 alone, they served over 310 survivors and they'll use the funds raised at the Annual Charity Fashion Show to strengthen resources provided to those impacted by human trafficking in our community.

Any additional funds raised will benefit the NAWN Endowment fund, which supports local community initiatives such as safety town, author visits to our schools, support for our first responders and the community garden.

To succeed in supporting this amazing local program and the endowment fund, we need your help. **We're asking for a donation of goods and/or services that we can include in our silent auction at this event.** Your donation will be displayed at our event along with any information about your organization that you wish to share. We'll also include your name in our event program.

*If you have any questions regarding our fundraiser or need an item picked up, please contact Katherine Ault-Kinkead at 614-302-4287 or [kaultkinkead@aol.com](mailto:kaultkinkead@aol.com).*

On behalf of NAWN and She Has A Name, we thank you for your time and consideration in participating in this worthwhile event.

The event promises to be an amazing time of business connections, socializing and fun! We look forward to hearing from you!

Sincerely,

*Katherine Ault-Kinkead, Logistics Volunteer*

Terri Erlenbach, Mandy Robyck and Angela Thompson  
2018 Fashion Show Chairs



## Rumpke Prices Bid

	Per HH Billing	2019	2020	2021	2022	2023	Average annual collection cost	
One year extension of current contract	\$ 0.80	\$ 16.71					\$ 210.12	Increase
Status quo bid - 3 years	\$ 1.50	\$ 16.71	\$ 17.89	\$ 19.13			\$ 232.92	\$ 22.80
Unlimited - 5 years, 35, 64, or 96 gallon at cost	\$ 1.50	\$ 19.39	\$ 19.39	\$ 19.39	\$ 19.39	\$ 19.39	\$ 250.68	\$ 40.56
Cart contents only - 4 years, 35, 64, or 96 gallon at cost	\$ 1.50		\$ 18.89	\$ 18.89	\$ 18.89	\$ 18.89	\$ 244.68	\$ 34.56
Cart contents only - 5 years, 35, 64, or 96 gallon at cost	\$ 1.50	\$ 18.89	\$ 18.89	\$ 18.89	\$ 18.89	\$ 18.89	\$ 244.68	\$ 34.56
Cart contents only - 5 years, 96 gallon only, no charge	\$ 1.50	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 270.00	\$ 59.88
Cart contents only - 3 years, 96 gallon only, no charge	\$ 1.50	\$ 18.11	\$ 19.39	\$ 20.78			\$ 251.12	\$ 41.00



Rumpke Prices Bid		Per HH						Average annual	
		Billing	2019	2020	2021	2022	2023	collection cost	
Options	One year extension of current contract, Recycle cart included	\$ 0.80	\$ 16.71					\$ 210.12	Increase
Bid 1A	Unlimited - 5 years, all carts at cost	\$ 0.85	\$ 19.39	\$ 19.39	\$ 19.39	\$ 19.39	\$ 19.39	\$ 242.88	\$ 32.76
Bid 1B	Cart contents only - 5 years, all carts at cost	\$ 0.85	\$ 18.89	\$ 18.89	\$ 18.89	\$ 18.89	\$ 18.89	\$ 236.88	\$ 26.76
Bid 1C	Cart contents only - 4 years, all carts at cost	\$ 0.85		\$ 18.89	\$ 18.89	\$ 18.89	\$ 18.89	\$ 236.88	\$ 26.76
Alternate #1	Unlimited - 5 years, Recycle cart included	\$ 0.85	\$ 19.39	\$ 19.39	\$ 19.39	\$ 19.39	\$ 19.39	\$ 242.88	\$ 32.76
Alternate #2	Status quo bid, unlimited - 3 years, Recycle cart included	\$ 0.85	\$ 16.71	\$ 17.89	\$ 19.13	Adjusted	Adjusted	\$ 225.12	\$ 15.00
Alternate #3A	Cart contents only - 3 years, Recycle & SW cart included	\$ 0.85	\$ 18.11	\$ 19.39	\$ 20.78	Adjusted	Adjusted	\$ 243.32	\$ 33.20
Alternate #3B	Cart contents only - 5 years, Recycle & SW cart included	\$ 0.85	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 262.20	\$ 52.08

\$1.50/mth if billed monthly

Comparisons		Per HH					
		Billing	2019	2020	2021	2022	2023
Local Waste	Consortium #2 - beginning 2016	\$ 0.17	\$ 14.00	\$ 14.00	\$ 14.00		
Local Waste	Consortium #3 - beginning 2017	\$ 0.50	\$ 13.45	\$ 13.45	\$ 13.45	\$ 13.45	
Rumpke	Prange Township	included	\$ 15.39	\$ 15.39			





BID FOR

**Collection, Transportation and Delivery for  
Disposal or Processing of Residential Solid  
Waste, Recyclable Materials and Yard Waste**

***2018 Community Consortium***

*City of Bexley  
City of New Albany  
Mifflin Township  
Plain Township*

**July 25, 2018**



**COLLECTION BID AND USE OF COLLECTION CONTAINERS  
FOR BEXLEY, NEW ALBANY, PLAIN AND MIFFLIN TOWNSHIP  
UNLIMITED AT THE CURB**

Per Residential Unit per month bid price for collection, transportation and delivery of Solid Waste, Yard Waste, and Recyclable Materials

<b>FIVE YEAR TERM (1/1/19 – 12/31/23)</b>					
<b>Cart Size</b>	<b>(1) Unlimited/Solid Waste, Recycling, and Yard Waste Collection</b>	<b>(2) Cart Price Only, Carts are returned to Contractor at the Conclusion of the Contract Term</b>		<b>(3) Cart Price Only, unbranded Carts become the Property of the Community at the Conclusion of the Contract Term</b>	
		<b>Solid Waste Cart Price</b>	<b>Recycling Cart Price</b>	<b>Solid Waste Cart Price</b>	<b>Recycling Cart Price</b>
<b>48* gallon</b>	<b>\$ 19.39</b>	<b>\$ 3.25</b>	<b>\$ 4.16</b>	<b>\$ 5.00</b>	<b>\$ 6.76</b>
<b>64 gallon</b>		<b>\$ 3.25</b>	<b>\$ 4.41</b>	<b>\$ 5.25</b>	<b>\$ 7.01</b>
<b>96 gallon</b>		<b>\$ 3.25</b>	<b>\$ 4.66</b>	<b>\$ 5.50</b>	<b>\$ 7.26</b>

\*If smaller than 48 gallon, indicate here: 35 Gallon.

The "COLLECTION BID AND USE OF COLLECTION CONTAINERS" is described as follows: The City/Township/Collection Contractor provides each Residential Unit with two wheeled collection containers at the prices submitted above; one black, brown, or gray for Solid Waste and one blue for Recyclable Materials. The Collection Contractor shall give a discounted price for any Residential Unit that requests a 64 or 48 gallon Solid Waste collection container instead of a 96 gallon Solid Waste collection container.



It is anticipated that the standard size for Recyclable Materials collection containers will be 64 or 96 gallons depending on the community. However, the Participating Communities will allow Residential Units to choose a 48, 64 or 96 gallon Recyclable Materials Collection Container.

**The volume of Solid Waste placed curbside for collection by each Residential Unit shall be unlimited, and bidders shall submit:**

- (1) The per Residential Unit per month bid price for Collection Contractor to provide collection, transportation and delivery for disposal and processing of Solid Waste, Recyclable Material, and Yard Waste; and



**EXHIBIT G – BID FORMS – PART I(B)**

**COLLECTION BID AND USE OF COLLECTION CONTAINERS  
FOR BEXLEY, NEW ALBANY, PLAIN AND MIFFLIN TOWNSHIP  
CART CONTENTS ONLY**

Per Residential Unit per month bid price for collection, transportation and delivery of Solid Waste,  
Yard Waste, and Recyclable Materials

<b>FIVE YEAR TERM (1/1/19 – 12/31/23)</b>					
<b>Cart Size</b>	<b>(1) Cart Contents Only, Solid Waste, Recycling, and Yard Waste Collection</b>	<b>(2) Cart Price Only, Carts are returned to Contractor at the Conclusion of the Contract Term</b>		<b>(3) Cart Price Only, unbranded Carts become the Property of the Community at the Conclusion of the Contract Term</b>	
		<b>Solid Waste Cart Price</b>	<b>Recycling Cart Price</b>	<b>Solid Waste Cart Price</b>	<b>Recycling Cart Price</b>
<b>48 gallon *</b>	\$ 18.89	\$ 3.25	\$ 4.16	\$ 5.00	\$ 6.45
<b>64 gallon</b>	\$ 18.89	\$ 3.25	\$ 4.41	\$ 5.25	\$ 6.70
<b>96 gallon</b>	\$ 18.89	\$ 3.25	\$ 4.66	\$ 5.50	\$ 6.95

\*If smaller than 48 gallon, indicate here: 35 gallon.

The "COLLECTION BID AND USE OF COLLECTION CONTAINERS" is described as follows: The City/Township/Collection Contractor provides each Residential Unit with two wheeled collection containers at the prices submitted above; one black, brown, or gray for Solid Waste and one blue for Recyclable Materials. The Collection Contractor shall give a discounted price for any Residential Unit that requests a 64 or 48 gallon Solid Waste collection container instead of a 96 gallon Solid Waste collection container, based upon lower disposal costs.



It is anticipated that the standard size for Recyclable Materials collection containers will be 64 or 96 gallons depending on the community. However, the Participating Communities will allow Residential Units to choose a 48, 64 or 96 gallon Recyclable Materials Collection Container.

Bidders shall submit: (1) The per Residential Unit per month bid price for Collection Contractor to provide collection, transportation and delivery for disposal and processing of Solid Waste, Recyclable Material, and Yard Waste; and (2) The additional costs of the Collection Contractor providing each Residential Unit with Solid Waste and Recyclable Materials collection containers and the Collection Contractor retains ownership of collection containers at the end of the five (5) year term; and



**EXHIBIT G – BID FORMS – PART I (C)**

**COLLECTION BID AND USE OF COLLECTION CONTAINERS  
FOR BEXLEY, NEW ALBANY, PLAIN AND MIFFLIN TOWNSHIP  
CART CONTENTS ONLY**

Per Residential Unit per month bid price for collection, transportation and delivery of Solid Waste,  
Yard Waste, and Recyclable Materials

<b>FOUR YEAR TERM (1/1/20 – 12/31/23)</b>					
<b>Cart Size</b>	<b>(1) Cart Contents Only, Solid Waste, Recycling, and Yard Waste Collection</b>	<b>(2) Cart Price Only, Carts are returned to Contractor at the Conclusion of the Contract Term</b>		<b>(3) Cart Price Only, unbranded Carts become the Property of the Community at the Conclusion of the Contract Term</b>	
		<b>Solid Waste Cart Price</b>	<b>Recycling Cart Price</b>	<b>Solid Waste Cart Price</b>	<b>Recycling Cart Price</b>
<b>48* gallon</b>	\$ <u>18.89</u>	\$ <u>3.25</u>	\$ <u>4.16</u>	\$ <u>5.00</u>	\$ <u>6.45</u>
<b>64 gallon</b>	\$ <u>18.89</u>	\$ <u>3.25</u>	\$ <u>4.41</u>	\$ <u>5.25</u>	\$ <u>6.70</u>
<b>96 gallon</b>	\$ <u>18.89</u>	\$ <u>3.25</u>	\$ <u>4.66</u>	\$ <u>5.50</u>	\$ <u>6.95</u>

\*If smaller than 48 gallon, indicate here: 35 gallon.

The "COLLECTION BID AND USE OF COLLECTION CONTAINERS" is described as follows: The City/Township/Collection Contractor provides each Residential Unit with two wheeled collection containers at the prices submitted above; one black, brown, or gray for Solid Waste and one blue for Recyclable Materials. The Collection Contractor shall give a discounted price for any Residential Unit that requests a 64 or 48 gallon Solid Waste collection container instead of a 96 gallon Solid Waste collection container, based upon lower disposal costs.



It is anticipated that the standard size for Recyclable Materials collection containers will be 64 or 96 gallons depending on the community. However, the Participating Communities will allow Residential Units to choose a 48, 64 or 96 gallon Recyclable Materials Collection Container.

Bidders shall submit: (1) The per Residential Unit per month bid price for Collection Contractor to provide collection, transportation and delivery for disposal and processing of Solid Waste, Recyclable Material, and Yard Waste; and (2) The additional costs of the Collection Contractor providing each Residential Unit with Solid Waste and Recyclable Materials collection containers and the Collection Contractor retains ownership of collection containers at the end of the five (5) year term; and



**EXHIBIT G – BID FORMS – PART II**

**ADDITIONAL MANDATORY COLLECTION SERVICES**

(Contractors are advised that they **shall** provide a bid price for the below additional services)

Per Residential Unit <b><u>quarterly</u></b> surcharge to provide <b><u>quarterly</u></b> billing services	\$ <u>2.55</u>
Per Residential Unit <b><u>monthly</u></b> surcharge to provide <b><u>monthly</u></b> billing services	\$ <u>1.50</u>
Per Residential Unit per month surcharge for performing <b>Carry-Out Collection Services<sup>1</sup></b>	\$ <u>20.00*</u>
Per appliance surcharge for <b>Chlorofluorocarbon (CFC) removal</b>	\$ <u>65.00</u>
Provision of and each per pull charge for an <b>additional</b> container of up to four (4) cubic yards capacity (over and above the specified number provided per the agreement)	\$ <u>36.00</u>
Provision of and each per pull charge for an <b>additional</b> container of up to six (6) cubic yards capacity (over and above the specified number provided per the agreement)	\$ <u>42.00</u>
Provision of and each per pull charge for an <b>additional</b> container of up to eight (8) cubic yards capacity (over and above the specified number provided per the agreement)	\$ <u>48.00</u>
Per pull charge for each <b>additional pull</b> of an open top roll-off container of up to twenty (20) yards capacity (over and above the specified number of pulls provided per the agreement)	\$ <u>435.00</u>
Per pull charge for each <b>additional pull</b> of an open top roll-off container of up to thirty (30) yards capacity (over and above the specified number of pulls provided per the agreement)	\$ <u>480.00</u>

<sup>1</sup> The Contractor is required to provide an **optional** add-on price to provide Carry-out Collection Service to any Residential Unit that individually requests such service.

\* Carry-Out Services for City of Bexley only - \$8.50



**EXHIBIT G – BID FORMS – PART II**

**ADDITIONAL MANDATORY COLLECTION SERVICES**

Per pull charge for each <b>additional pull</b> of an open top roll-off container of up to forty (40) yards capacity (over and above the specified number of pulls provided per the agreement)	\$ <u>569.00</u>
Per Residential Unit per month surcharge for the <b>Rental</b> and collection of 96 gal., 64 gal., and 48 gal. Solid Waste or Recyclable Materials collection container <sup>2</sup>	\$ <u>3.25</u> (96)
	\$ <u>3.25</u> (64)
	\$ <u>3.25</u> (48)
<b>Purchase</b> and collection of 96 gal., 64 gal., and 48 gal. unbranded Solid Waste or Recyclable Materials collection containers, and billed to individual Residential Units <sup>3</sup> .	\$ <u>9.00</u> (96)
	\$ <u>9.00</u> (64)
	\$ <u>9.00</u> (48)
Per Residential Unit surcharge for collection, transportation and delivery for disposal of residential tenant's belongings per Judicial Set-Out Order/Eviction.	\$ <u>235.00</u>
Per Residential Unit surcharge for delivery of a smaller or larger collection container at Resident request after implementation plan expires	\$ <u>25.00</u>
Per Residential Unit per month Surcharge Fee for maintenance of containers if the carts are supplied by the community.	\$ <u>2.00</u>

<sup>2</sup> Such bid price is for the **rental** of collection containers that an individual Resident may request **in addition** to the collection containers provided to each Residential Unit pursuant to the Collection Agreement, if any.

<sup>3</sup> Such bid price is for the purchase and collection of collection containers that an individual resident may request in addition to the collection containers provided to each Residential Unit pursuant to the Collection Agreement, if any.



**EXHIBIT G – BID FORMS – PART II**

**ADDITIONAL MANDATORY COLLECTION SERVICES**

<b><u>Additional Recyclable Materials Collection for Municipal Facilities and Special Events</u></b>		<b>Pulls/Collections Per Week*</b>					
<b>Container Size</b>		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
Cart/tote up to ½ cubic		\$ 22.50	\$ 45.00	\$ 67.50	\$ 90.00	\$ 112.50	\$ 135.00
Yard or ≈ 96 gallon		\$ 22.50	\$ 45.00	\$ 67.50	\$ 90.00	\$ 112.50	\$ 135.00
2 to 3 cubic yards		\$ 40.50	\$ 81.00	\$ 121.50	\$ 162.00	\$ 202.50	\$ 243.00
4 cubic yards		\$ 44.93	\$ 89.86	\$ 134.78	\$ 179.71	\$ 224.64	\$ 269.57
6 cubic yards		\$ 67.38	\$ 134.77	\$ 202.15	\$ 269.53	\$ 336.92	\$ 404.30
8 cubic yards		\$ 89.85	\$ 179.69	\$ 269.54	\$ 359.39	\$ 449.24	\$ 539.08
10 cubic yards		\$ 112.31	\$ 224.62	\$ 336.93	\$ 449.24	\$ 561.56	\$ 673.87
6-cubic yd. compactors		\$ 202.16	\$ 404.32	\$ 606.47	\$ 808.63	\$ 1,010.79	\$ 1,212.95
8-cubic yd. compactors		\$ 269.55	\$ 539.10	\$ 808.65	\$ 1,078.20	\$ 1,347.75	\$ 1,617.30
30-cubic yd compactors		\$ 2,570.40	\$ 4,780.80	\$ 6,991.20	\$ 9,201.60	\$ 11,412.00	\$ 13,622.40
35-cubic yd compactors		\$ 2,606.40	\$ 4,852.80	\$ 7,099.20	\$ 9,345.60	\$ 11,592.00	\$ 13,838.40

Note: All bids shall be submitted in dollar amounts and include any and all costs of disposal and/or processing. There shall be no rental fee or any charge for provision of the container or compactor.



**EXHIBIT G – BID FORMS – PART II**

**ADDITIONAL OPTIONAL COLLECTION SERVICES**

<b><u>Recyclable Materials Collection for Multi-Family*</u></b>	<b><u>Pulls/Collections Per Week*</u></b>					
<b>Container Size</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
Cart/tote up to ½ cubic	\$ 31.50	\$ <del>63.00</del>	\$ 94.50	\$ 126.00	\$ 157.50	\$ 189.00
Yard or ≈ 96 gallon	\$ 31.50	\$ 63.00	\$ 94.50	\$ 126.00	\$ 157.50	\$ 189.00
2 to 3 cubic yards	\$ 40.50	\$ 81.00	\$ 121.50	\$ 162.00	\$ 202.50	\$ 243.00
4 cubic yards	\$ 44.93	\$ 89.96	\$ 134.78	\$ 179.71	\$ 224.64	\$ 269.57
6 cubic yards	\$ 67.38	\$ 134.77	\$ 202.15	\$ 269.53	\$ 336.92	\$ 404.30
8 cubic yards	\$ 89.85	\$ 179.69	\$ 269.54	\$ 359.39	\$ 449.24	\$ 539.08
10 cubic yards	\$ 112.31	\$ 224.62	\$ 336.93	\$ 449.24	\$ 561.56	\$ 673.87
6-cubic yd. compactors	\$ 202.16	\$ 404.32	\$ 606.47	\$ 808.63	\$ 1,010.79	\$ 1,212.95
8-cubic yd. compactors	\$ 269.55	\$ 539.10	\$ 808.65	\$ 1,078.20	\$ 1,347.75	\$ 1,617.30
30-cubic yd compactors	\$ 2,570.40	\$ 4,780.80	\$ 6,991.20	\$ 9,201.60	\$ 11,412.00	\$ 13,622.40
35-cubic yd compactors	\$ 2,606.40	\$ 4,852.80	\$ 7,099.20	\$ 9,345.60	\$ 11,592.00	\$ 13,838.40

\*Such pricing shall be made available to Multi-Family as defined in Exhibit A.



# Bid Clarifications

## **The following applies to all submissions from Rumpke, including base bids and alternate bids:**

Rumpke's submission takes exception to Section 5.10 Covenant Not to Sue, which states "During the term or any renewal term of the Collection Agreement, the Collection Contractor shall not challenge, directly or indirectly, the City/Township or SWACO's designation of one or more facilities to provide processing and/or Disposal Services for Solid Waste, Recyclable Materials or Yard Waste generated within the City/Township."

The prices, terms and other items submitted are specific to the costs, resources and requirements of providing the given services to one or more of the communities, as specified in the Bid Documents or Rumpke's alternate bid(s), and are therefore extended only to the specified community or communities by way of our submission. While Rumpke will consider extending the same prices and/or terms and/or services to other municipalities, townships and villages located within or adjacent to SWACO's district if they should wish to opt in at a later date, Rumpke reserves the right to accept or deny their participation under the same prices, terms and services, in accordance with Ohio Revised Code Section 9.48.

Any alternate bid submitted by Rumpke contains pricing and terms applicable to the specified community only. Rumpke reserves the right to accept or deny the participation of any unspecified community or entity under the same prices, terms and services in accordance with Ohio Revised Code Section 9.48.

Pricing does not include services required to properly manage delivered materials that are not accepted as Recyclable Materials or are not processable at Rumpke's MRF (Fields Avenue). When the allocation percentage of Residuals hinders or prohibits the processing of delivered materials, as reported by Rumpke's MRF, the Collection Contractor reserves the right to pass through any charges imposed by the Recycling Services Contractor in accordance with the Recycling Services bid for transportation, disposal, material handling and other costs incurred to properly manage the materials obtained.

For communities that, per Addendum 2, intend to continue handling billing and going forward in 2020, paying for any Recycling Processing costs, the bid price provided does not include any consideration of Recycling Processing fees.

For communities that, per Addendum 2, intend to have the Collection Contractor bill the Residential Units in the community and in years 2-5 of the contract, pay for the Recycling Processing fees and pass through the cost of Recycling Processing and collect as a line item on the bills the Residential Units, the following is assumed:

- 1) The bid price provided does not include any consideration of Recycling Processing fees. The additional charge for recycling will depend on the tonnage generated, the number of households and the recycling processing option chosen (\$35.00 per ton, or the Rumpke Alternative Recyclable Materials Revenue Sharing Proposal).
- 2) Billing arrangements and pass-through protocols will be discussed and mutually agreed upon by the community and the Collection Contractor in alignment with the Collection Contractor's existing billing capabilities and accounting policies and in consideration of bid prices.



# Alternate Bid #1: Bexley

## Unlimited Trash, Recycling & Yard Waste

Includes (1) Contractor-Provided Recycling Cart

5-Year Term

### Monthly Service Rates & Inclusions

5-Year Term

2019 - 2023

Base Rate

\$

19.39

Unlimited weekly trash, recycling and yard waste service with use of a 95-Gallon Contractor-Provided Recycling Cart

Contractor-Rented Cart  
(Optional)

See Exhibit G Bid Form  
- Part II

95-Gallon Trash Carts and 65 or 95-Gallon Recycling Carts offered by the Contractor for rent at the option of a Residential Unit.

### Service Descriptions

**Overview:** Trash, recycling and yard waste materials will be collected separately.

**Bulk Item Service:** Bulk items will be collected weekly on the trash service day. Support is asked to improve advanced scheduling for bulk items.

**Service Days:** Current service day(s) will remain the same unless changes are discussed and mutually agreed upon by the Contractor and community.

**Containers:** Approved personal or Contractor-Rented containers and/or personal bags may be used for material that does not fit inside the Contractor-Provided cart. If Contractor-Provided and Contractor-Rented Carts of the standard size and type are already distributed in the community, they will not be collected and replaced. Continued maintenance and replacements will be offered as needed. Contractor-Rented, Contractor-Provided and Contractor-Distributed Trash Carts and Recycling Carts will be brown and dark green respectively, branded and collected at the end of the contract term should the community change Contractors.

A 95-Gallon Recycling Cart is the standard recycling cart size that will be distributed by the Contractor to each Residential Unit at the inception of the contract. If preferred by the community, a 65-Gallon Recycling Cart can be designated as the standard and distributed by the Contractor to each Residential Unit instead.

**See Bid Clarifications for applicable clarifications.**



## Alternate Bid #2: Bexley

### Status Quo Service

Includes Current Services, Carts & Rental Options

3-Year Term

Monthly Service Rates & Inclusions				
3-Year Term	2019	2020	2021	2022-23
Base Rate	\$ 16.71	\$ 17.88	\$ 19.13	*
Weekly trash, recycling and yard waste service with the currently distributed Contractor-Provided Cart(s), if any. Prior to contract expiration, optional extension(s) for year(s) 2022 and 2023 may be mutually agreed upon by the community and Contractor at an adjusted rate.				
Contractor-Rented Cart (Optional)	See Exhibit G Bid Form - Part II			95-Gallon Trash Carts and 65 or 95-Gallon Recycling Carts offered by the Contractor for rent at the option of a Residential Unit.

Service Descriptions
<b>Overview:</b> Trash, recycling and yard waste materials will be collected separately.
<b>Bulk Item Service:</b> Bulk items will be collected weekly on the trash service day. Support is asked to improve advanced scheduling for bulk items.
<b>Service Days:</b> Current service day(s) will remain the same unless changes are discussed and mutually agreed upon by the Contractor and community.
<b>Containers:</b> Approved personal or Contractor-Rented containers and/or personal bags may be used for material that does not fit inside the Contractor-Provided cart. Contractor-Rented, Contractor-Provided and Contractor-Distributed Trash Carts and Recycling Carts will be brown and dark green respectively, branded and collected at the end of the contract term should the community change Contractors.

**See Bid Clarifications for applicable clarifications.**



## Alternate Bid #3: Bexley

### Cart Contents Only

Includes (1) Contractor-Provided Recycling Cart & (1) Contractor-Provided Trash Cart  
3-Year or 5-Year Term

Monthly Service Rates & Inclusions				
3-Year Term	2019	2020	2021	2022-23
Base Rate	\$ 18.11	\$ 19.38	\$ 20.78	*
Cart-Contents-Only weekly trash and recycling and unlimited yard waste service with (1) Contractor-Provided 95-Gallon Trash Cart and (1) Contractor-Provided 95-Gallon Recycling Cart. Prior to contract expiration, optional extension(s) for year(s) 2022 and 2023 may be mutually agreed upon by the community and Contractor at an adjusted rate.				
Contractor-Rented Cart (Optional)	See Exhibit G Bid Form - Part II			95-Gallon Trash Carts and Recycling Carts will be offered for rent from the Contractor at the option of a Residential Unit.
5-Year Term	2019 - 2023			
Base Rate	\$		21.00	Cart-Contents-Only weekly trash and recycling and unlimited yard waste service with (1) Contractor-Provided 95-Gallon Trash Cart and (1) Contractor-Provided 95-Gallon Recycling
Contractor-Rented Cart (Optional)	See Exhibit G Bid Form - Part II			95-Gallon Trash Carts and Recycling Carts will be offered for rent from the Contractor at the option of a Residential Unit.

Service Descriptions
<b>Overview:</b> Trash, recycling and yard waste materials will be collected separately.
<b>Bulk Item Service:</b> Weekly on the trash service day with a minimum of 24-hours notice to the Contractor.
<b>Service Days:</b> Current service day(s) will remain the same unless changes are discussed and mutually agreed upon by the Contractor and community.
<b>Containers:</b> An additional Contractor-Rented trash and/or recycling cart must be requested and used for material that does not fit inside the appropriate Contractor-Provided cart(s). Contractor-Rented, Contractor-Provided and Contractor-Distributed Trash Carts and Recycling Carts will be brown and dark green respectively, branded and collected at the end of the contract term should the community change Contractors.  A 95-Gallon Recycling Cart is the standard recycling cart size that will be distributed by the Contractor to each Residential Unit at the inception of the contract. If preferred by the community, a 65-Gallon Recycling Cart can be designated as the standard and distributed by the Contractor to each Residential Unit instead.

**See Bid Clarifications for applicable clarifications.**



# Alternate Bid #1: New Albany

Unlimited Trash, Recycling & Yard Waste

Includes (1) Contractor-Provided Recycling Cart

5-Year Term

## Monthly Service Rates & Inclusions

5-Year Term

2019 - 2023

Base Rate

\$

19.39

Unlimited weekly trash, recycling and yard waste service with use of a 95-Gallon Contractor-Provided Recycling Cart

Contractor-Rented Cart  
(Optional)

See Exhibit G Bid Form  
- Part II

95-Gallon Trash Carts and 65 or 95-Gallon Recycling Carts offered by the Contractor for rent at the option of a Residential Unit.

## Service Descriptions

**Overview:** Trash, recycling and yard waste materials will be collected separately.

**Bulk Item Service:** Bulk items will be collected weekly on the trash service day. Support is asked to improve advanced scheduling for bulk items.

**Service Days:** Current service day(s) will remain the same unless changes are discussed and mutually agreed upon by the Contractor and community.

**Containers:** Approved personal or Contractor-Rented containers and/or personal bags may be used for material that does not fit inside the Contractor-Provided cart. If Contractor-Provided and Contractor-Rented Carts of the standard size and type are already distributed in the community, they will not be collected and replaced. Continued maintenance and replacements will be offered as needed. Contractor-Rented, Contractor-Provided and Contractor-Distributed Trash Carts and Recycling Carts will be brown and dark green respectively, branded and collected at the end of the contract term should the community change Contractors.

A 95-Gallon Recycling Cart is the standard recycling cart size that will be distributed by the Contractor to each Residential Unit at the inception of the contract. If preferred by the community, a 65-Gallon Recycling Cart can be designated as the standard and distributed by the Contractor to each Residential Unit instead.

**See Bid Clarifications for applicable clarifications.**



## Alternate Bid #2: New Albany

### Status Quo Service

Includes Current Services, Carts & Rental Options

3-Year Term

Monthly Service Rates & Inclusions				
3-Year Term	2019	2020	2021	2022-23
Base Rate	\$ 16.71	\$ 17.88	\$ 19.13	*
Weekly trash, recycling and yard waste service with the currently distributed Contractor-Provided Cart(s), if any. Prior to contract expiration, optional extension(s) for year(s) 2022 and 2023 may be mutually agreed upon by the community and Contractor at an adjusted rate.				
Contractor-Rented Cart (Optional)	See Exhibit G Bid Form - Part II			95-Gallon Trash Carts and 65 or 95-Gallon Recycling Carts offered by the Contractor for rent at the option of a Residential Unit.

Service Descriptions
<b>Overview:</b> Trash, recycling and yard waste materials will be collected separately.
<b>Bulk Item Service:</b> Bulk items will be collected weekly on the trash service day. Support is asked to improve advanced scheduling for bulk items.
<b>Service Days:</b> Current service day(s) will remain the same unless changes are discussed and mutually agreed upon by the Contractor and community.
<b>Containers:</b> Approved personal or Contractor-Rented containers and/or personal bags may be used for material that does not fit inside the Contractor-Provided cart. Contractor-Rented, Contractor-Provided and Contractor-Distributed Trash Carts and Recycling Carts will be brown and dark green respectively, branded and collected at the end of the contract term should the community change Contractors.

**See Bid Clarifications for applicable clarifications.**



## Alternate Bid #3: New Albany

### Cart Contents Only

Includes (1) Contractor-Provided Recycling Cart & (1) Contractor-Provided Trash Cart  
3-Year or 5-Year Term

Monthly Service Rates & Inclusions				
3-Year Term	2019	2020	2021	2022-23
Base Rate	\$ 17.19	\$ 18.39	\$ 19.68	*
Cart-Contents-Only weekly trash and recycling and unlimited yard waste service with (1) Contractor-Provided 95-Gallon Trash Cart and (1) Contractor-Provided 95-Gallon Recycling Cart. Prior to contract expiration, optional extension(s) for year(s) 2022 and 2023 may be mutually agreed upon by the community and Contractor at an adjusted rate.				
Contractor-Rented Cart (Optional)	See Exhibit G Bid Form - Part II			95-Gallon Trash Carts and Recycling Carts will be offered for rent from the Contractor at the option of a Residential Unit.
5-Year Term	2019 - 2023			
Base Rate	\$		19.92	
Cart-Contents-Only weekly trash and recycling and unlimited yard waste service with (1) Contractor-Provided 95-Gallon Trash Cart and (1) Contractor-Provided 95-Gallon Recycling Cart.				
Contractor-Rented Cart (Optional)	See Exhibit G Bid Form - Part II			95-Gallon Trash Carts and Recycling Carts will be offered for rent from the Contractor at the option of a Residential Unit.

Service Descriptions
<b>Overview:</b> Trash, recycling and yard waste materials will be collected separately.
<b>Bulk Item Service:</b> Weekly on the trash service day with a minimum of 24-hours notice to the Contractor.
<b>Service Days:</b> Current service day(s) will remain the same unless changes are discussed and mutually agreed upon by the Contractor and community.
<b>Containers:</b> An additional Contractor-Rented trash and/or recycling cart must be requested and used for material that does not fit inside the appropriate Contractor-Provided cart(s). Contractor-Rented, Contractor-Provided and Contractor-Distributed Trash Carts and Recycling Carts will be brown and dark green respectively, branded and collected at the end of the contract term should the community change Contractors.
<b>Exhibit E Service:</b> The Contractor will provide all services requested in the community's Exhibit E. These services will be billed separately and directly to the municipality and are therefore not included in the Base Rate.

**See Bid Clarifications for applicable clarifications.**



## Alternate Bid #1: Plain

Unlimited Trash, Recycling & Yard Waste

Includes (1) Contractor-Provided Recycling Cart

5-Year Term

### Monthly Service Rates & Inclusions

5-Year Term		2019 - 2023	
Base Rate	\$	19.39	Unlimited weekly trash, recycling and yard waste service with use of a 95-Gallon Contractor-Provided Recycling Cart
Contractor-Rented Cart (Optional)	See Exhibit G Bid Form - Part II		95-Gallon Trash Carts and 65 or 95-Gallon Recycling Carts offered by the Contractor for rent at the option of a Residential Unit.

### Service Descriptions

**Overview:** Trash, recycling and yard waste materials will be collected separately.

**Bulk Item Service:** Bulk items will be collected weekly on the trash service day. Support is asked to improve advanced scheduling for bulk items.

**Service Days:** Current service day(s) will remain the same unless changes are discussed and mutually agreed upon by the Contractor and community.

**Containers:** Approved personal or Contractor-Rented containers and/or personal bags may be used for material that does not fit inside the Contractor-Provided cart. If Contractor-Provided and Contractor-Rented Carts of the standard size and type are already distributed in the community, they will not be collected and replaced. Continued maintenance and replacements will be offered as needed. Contractor-Rented, Contractor-Provided and Contractor-Distributed Trash Carts and Recycling Carts will be brown and dark green respectively, branded and collected at the end of the contract term should the community change Contractors.

A 95-Gallon Recycling Cart is the standard recycling cart size that will be distributed by the Contractor to each Residential Unit at the inception of the contract. If preferred by the community, a 65-Gallon Recycling Cart can be designated as the standard and distributed by the Contractor to each Residential Unit instead.

**See Bid Clarifications for applicable clarifications.**



## Alternate Bid #2: Plain

### Status Quo Service

Includes Current Services, Carts & Rental Options

3-Year Term

Monthly Service Rates & Inclusions				
3-Year Term	2019	2020	2021	2022-23
Base Rate	\$ 16.71	\$ 17.88	\$ 19.13	*
Weekly trash, recycling and yard waste service with the currently distributed Contractor-Provided Cart(s), if any. Prior to contract expiration, optional extension(s) for year(s) 2022 and 2023 may be mutually agreed upon by the community and Contractor at an adjusted rate.				
Contractor-Rented Cart (Optional)	See Exhibit G Bid Form - Part II			95-Gallon Trash Carts and 65 or 95-Gallon Recycling Carts offered by the Contractor for rent at the option of a Residential Unit.

Service Descriptions
<b>Overview:</b> Trash, recycling and yard waste materials will be collected separately.
<b>Bulk Item Service:</b> Bulk items will be collected weekly on the trash service day. Support is asked to improve advanced scheduling for bulk items.
<b>Service Days:</b> Current service day(s) will remain the same unless changes are discussed and mutually agreed upon by the Contractor and community.
<b>Containers:</b> Approved personal or Contractor-Rented containers and/or personal bags may be used for material that does not fit inside the Contractor-Provided cart. Contractor-Rented, Contractor-Provided and Contractor-Distributed Trash Carts and Recycling Carts will be brown and dark green respectively, branded and collected at the end of the contract term should the community change Contractors.

**See Bid Clarifications for applicable clarifications.**



## Alternate Bid #3: Plain

### Cart Contents Only

Includes (1) Contractor-Provided Recycling Cart & (1) Contractor-Provided Trash Cart  
3-Year or 5-Year Term

Monthly Service Rates & Inclusions				
3-Year Term	2019	2020	2021	2022-23
Base Rate	\$ 18.11	\$ 19.38	\$ 20.78	*
Cart-Contents-Only weekly trash and recycling and unlimited yard waste service with (1) Contractor-Provided 95-Gallon Trash Cart and (1) Contractor-Provided 95-Gallon Recycling Cart. Prior to contract expiration, optional extension(s) for year(s) 2022 and 2023 may be mutually agreed upon by the community and Contractor at an adjusted rate.				
Contractor-Rented Cart (Optional)	See Exhibit G Bid Form - Part II			95-Gallon Trash Carts and Recycling Carts will be offered for rent from the Contractor at the option of a Residential Unit.
5-Year Term	2019 - 2023			
Base Rate	\$		21.00	
Cart-Contents-Only weekly trash and recycling and unlimited yard waste service with (1) Contractor-Provided 95-Gallon Trash Cart and (1) Contractor-Provided 95-Gallon Recycling				
Contractor-Rented Cart (Optional)	See Exhibit G Bid Form - Part II			95-Gallon Trash Carts and Recycling Carts will be offered for rent from the Contractor at the option of a Residential Unit.

Service Descriptions
<b>Overview:</b> Trash, recycling and yard waste materials will be collected separately.
<b>Bulk Item Service:</b> Weekly on the trash service day with a minimum of 24-hours notice to the Contractor.
<b>Service Days:</b> Current service day(s) will remain the same unless changes are discussed and mutually agreed upon by the Contractor and community.
<b>Containers:</b> An additional Contractor-Rented trash and/or recycling cart must be requested and used for material that does not fit inside the appropriate Contractor-Provided cart(s). Contractor-Rented, Contractor-Provided and Contractor-Distributed Trash Carts and Recycling Carts will be brown and dark green respectively, branded and collected at the end of the contract term should the community change Contractors.
A 95-Gallon Recycling Cart is the standard recycling cart size that will be distributed by the Contractor to each Residential Unit at the inception of the contract. If preferred by the community, a 65-Gallon Recycling Cart can be designated as the standard and distributed by the Contractor to each Residential Unit instead.

**See Bid Clarifications for applicable clarifications.**



## Alternate Bid #2: Mifflin

### Status Quo Service

Includes Current Services, Carts & Rental Options

3-Year or 5-Year Term

Monthly Service Rates & Inclusions				
3-Year Term	2019	2020	2021	2022-23
Base Rate 35-Gallon Trash Cart	\$ 14.59	\$ 15.61	\$ 16.70	*
Base Rate 65-Gallon Trash Cart	\$ 15.41	\$ 16.49	\$ 17.64	*
Base Rate 95-Gallon Trash Cart	\$ 16.13	\$ 17.26	\$ 18.47	*
<p>Cart-Contents-Only weekly trash and every other week recycling and unlimited yard waste service with the currently distributed Contractor-Provided Cart(s). Each Residential Unit may continue to select from 35-Gallon, 65-Gallon and 95-Gallon Contractor-Provided Trash and Recycling Carts, and the Base Rate will continue to be dictated by the size of the Trash Cart. Prior to contract expiration, optional extension(s) for year(s) 2022 and 2023 may be mutually agreed upon by the community and Contractor at an adjusted rate.</p>				
Contractor-Rented Cart (Optional)	See Exhibit G Bid Form - Part II			Trash Carts and Recycling Carts will be offered for rent from the Contractor at the option of a Residential Unit.
5-Year Term	2019 - 2023			
Base Rate 35-Gallon Trash Cart	\$			16.88
Base Rate 65-Gallon Trash Cart	\$			17.53
Base Rate 95-Gallon Trash Cart	\$			18.72
<p>Cart-Contents-Only weekly trash and every other week recycling and unlimited yard waste service with the currently distributed Contractor-Provided Cart(s). Each Residential Unit may continue to select from 35-Gallon, 65-Gallon and 95-Gallon Contractor-Provided Trash and Recycling Carts, and the Base Rate will continue to be dictated by the size of the Trash Cart.</p>				
Contractor-Rented Cart (Optional)	See Exhibit G Bid Form - Part II			Trash Carts and Recycling Carts will be offered for rent from the Contractor at the option of a Residential Unit.

Service Descriptions
<b>Overview:</b> Trash, recycling and yard waste materials will be collected separately.
<b>Bulk Item Service:</b> Weekly on the trash service day with a minimum of 24-hours notice to the Contractor.
<b>Service Days:</b> Current service day(s) will remain the same unless changes are discussed and mutually agreed upon by the Contractor and community.
<b>Containers:</b> An additional Contractor-Rented trash and/or recycling cart must be requested and used for material that does not fit inside the appropriate Contractor-Provided cart(s). Contractor-Rented, Contractor-Provided and Contractor-Distributed Trash Carts and Recycling Carts will be brown and dark green respectively, branded and collected at the end of the contract term should the community change Contractors.

**See Bid Clarifications for applicable clarifications.**



## **MAINTENANCE REPORT**

8/10/18

### Roads

- Called in OUPS tickets for tile repair on Bevelhymer Road
- Contacted Bevelhymer Road resident to have him prepay for tile at discount drainage to replace rusted out tile.
- Replaced Creek signs and one post Walnut Street
- Checked residents driveway tile on Walnut going to extend it 4 ft. with tile left from another job
- Picked up roadkill
- Put topsoil and seeded catch basins that were repaired a couple weeks ago
- Reset all of our safety cones along Mr. Holtchers ditch on Bevelhymer Road where someone had thrown all of them in the ditch
- Put in some old blocks and bricks and graveled the berm next to end of tile on Holtchers property where it had washed out

### Cemetery

- 2 Funerals
- Seeded 15 graves
- Laid out the rest of the foundations to be poured
- Mowed and trimmed
- Removed artificial flowers that were old and faded out to help with trash problem
- Laid out lots for sales staff
- Cleaned equipment
- Got a load of topsoil from Kurtz Brothers
- Contacted three roofing companies for appointments to replace maintenance building roof

### Pool

- Got down 6 new tubes from storage in loft
- Replaced guard chair fiberglass platform that broke off
- Pulled weeds in the mulch beds
- Met First response 8/10 to get slide tower bees removed also the women's restroom.
- Replaced two soffit bulbs
- Met with Ben and Heather for a look at the pool lighting needs to convert to LED on the stadium lights

### Office and Rentals/ Fire Department

- Replaced bulbs in hall way
- Pulled weeds /Sprayed weeds
- Received quote on replacing the shingle part of the township office roof from Allied roofing (when they repaired roof, the flashing leaked) the shingles are not in very good shape and do need to be replaced





## 2018 Firefighter Line of Duty Deaths in the US: 61

**To:** Plain Township Board of Trustees

**From:** Chief Hoovler

**Re:** Chief's Report

**Date:** July 27, 2018 to August 10, 2018

**Runs** 66 EMS, 29 Fires

**US Civilian Fire fatalities reported by US news media January 1, 2018 – August 10, 2018: 1588**

**Ohio Civilian fire fatalities reported by US news media January 1, 2018 – August 10, 2018: 65**

July 25-August 3	Chief Rupp on vacation.
July 28	CSCC medic student rider.
July 29	Car seat inspections. Barnett.
July 30	CSCC medic student rider.
August 1	Live burn at OFA. 3 Unit, Wellness with Dan. Swearing in for FFPM Essick, FFPM Forsthoefel, FFPM Choops.
August 4, 5	Special Duty for Peletonia.
August 5	Car seat inspections. Barnett.
August 6	Chief Rupp covered Battalion for the first 10. Chief Rupp meeting with New Albany Service Department for Touch A Truck Event.
August 7	Station 121 hosted Franklin County Board of Elections for voting.
August 8	CSCC medic student rider. Wellness Event, Stress Reduction.
August 7-10	Chief Rupp, Lt. Pabst attended the Fire Rescue International Conference.



# Media Report for PLAIN TWP FD

From 7/27/2018 to 8/10/2018

## EMS

<u>Response DT</u>	<u>Address</u>	<u>Response Type</u>
1. 07/27/2018 04:34	6910 HARLEM RD # , PLAIN TWP	ILLNESS-EMS
2. 07/28/2018 07:59	NEW ALBANY-CONDIT RD, NEW ALBANY / CENTRAL COLLEG	TRAFFIC ACCIDENT-EMS
3. 07/28/2018 08:15	7461 TOTTENHAM PL # , COLUMBUS	PERSON DOWN-EMS
4. 07/28/2018 18:08	7417 MANOR CREEK LOOP # , COLUMBUS	ILLNESS-EMS
5. 07/28/2018 18:32	10180 JOHNSTOWN RD # , NEW ALBANY	LACERATION-EMS
6. 07/29/2018 09:30	3707 HEAD OF POND RD # , NEW ALBANY	PERSONAL ASSIST-EMS
7. 07/29/2018 12:58	48 MM SR 161 WB - 48 # , Franklin County	ILLNESS-EMS
8. 07/30/2018 05:39	9555 JOHNSTOWN RD # , NEW ALBANY MARBURN ACADEMY	TRAFFIC ACCIDENT-EMS
9. 07/30/2018 09:58	5481 WELBOURNE PL # , COLUMBUS	INJURY-EMS
10. 07/30/2018 11:18	7775 SMITHS MILL RD # , NEW ALBANY ABERCROMBIE & FIT	SEIZURE-EMS
11. 07/30/2018 14:53	6500 NEW ALBANY RD E # , NEW ALBANY DISCOVER CARD F	ILLNESS-EMS
12. 07/30/2018 18:57	5035 YANTIS DR # , NEW ALBANY	BREATHING PROBLEMS-EMS
13. 07/31/2018 07:53	# , NEW ALBANY SR 161 AT US 62	TRAFFIC ACCIDENT HIGH SPEED
14. 07/31/2018 11:41	5461 NEW ALBANY RD W # , COLUMBUS GIANT EAGLE	ILLNESS-EMS
15. 07/31/2018 12:19	7525 WEST CAMPUS RD # , NEW ALBANY IQOR	ILLNESS-EMS
16. 07/31/2018 12:50	6005 NACOT PL # , NEW ALBANY	INJURY-EMS
17. 07/31/2018 14:04	5704 NEW ALBANY RD W # , COLUMBUS	SEIZURE-EMS
18. 07/31/2018 19:21	5962 JOHNSTOWN RD # , NEW ALBANY	HEMORRHAGE-EMS
19. 08/01/2018 01:34	7274 TUNBRIDGE DR # , COLUMBUS	DIABETIC PROBLEMS-EMS
20. 08/01/2018 02:38	7274 TUNBRIDGE DR # , COLUMBUS	DIABETIC PROBLEMS-EMS
21. 08/01/2018 10:35	3707 HEAD OF POND RD # , NEW ALBANY	INJURY-EMS
22. 08/01/2018 12:04	7775 SMITHS MILL RD # , NEW ALBANY ABERCROMBIE & FIT	ILLNESS-EMS
23. 08/01/2018 14:01	153 W MAIN ST # , NEW ALBANY	INJURY-EMS
24. 08/01/2018 14:18	7795 WALTON PKWY # , NEW ALBANY	STROKE / CVA-EMS
25. 08/02/2018 13:19	6707 LIBERATION WAY # , COLUMBUS	ASSAULT-EMS
26. 08/02/2018 13:26	5040 FOREST DR # , NEW ALBANY,,, # 100	ABDOMINAL PAIN-EMS
27. 08/02/2018 13:50	9500 JOHNSTOWN RD # , NEW ALBANY FIRE STATION 121 - F	BREATHING PROBLEMS-EMS
28. 08/02/2018 14:48	6500 NEW ALBANY RD E # , NEW ALBANY DISCOVER CARD F	ILLNESS-EMS
29. 08/02/2018 16:31	7600 FODOR RD # , NEW ALBANY NEW ALBANY HIGH SCHOC	INJURY-EMS
30. 08/02/2018 16:33	5055 THOMPSON RD # 326 EMERITUS AT CHESTNUT HILL	ILLNESS-EMS
31. 08/02/2018 19:55	1460 REYNOLDSBURG-NEW ALBANY RD # , JEFFERSON TWI	TRAFFIC ACCIDENT-EMS
32. 08/03/2018 02:15	# , COLUMBUS SR 161 WB AT LITTLE TURTLE WAY	TRAFFIC ACCIDENT-EMS
33. 08/03/2018 16:03	153 W MAIN ST # , NEW ALBANY	CHEST PAIN-EMS
34. 08/03/2018 22:02	6500 NEW ALBANY RD E # , NEW ALBANY	ILLNESS-EMS
35. 08/04/2018 00:32	4128 PALMER PARK CIR W # , COLUMBUS	SHOOTING-EMS
36. 08/04/2018 04:07	647 VISTA DR # , GAHANNA	CO POISONING-EMS
37. 08/04/2018 05:59	9500 JOHNSTOWN RD # , NEW ALBANY FIRE STATION 121 - F	CHEST PAIN-EMS
38. 08/04/2018 09:01	WORTHINGTON RD, NEW ALBANY / BEECH RD NW, NEW ALB	INJURY-EMS
39. 08/04/2018 09:19	8111 SMITHS MILL RD # , NEW ALBANY BOB EVANS CORPOF	INJURY-EMS
40. 08/04/2018 10:09	7650 HARLEM RD # , PLAIN TWP	CHEST PAIN-EMS
41. 08/04/2018 18:35	4296 BRIDGELANE PL # , COLUMBUS	ABDOMINAL PAIN-EMS
42. 08/04/2018 19:35	7051 NEEDLES DR # , COLUMBUS	CHEST PAIN-EMS
43. 08/05/2018 06:35	3853 LAMBTON PL # , NEW ALBANY	BREATHING PROBLEMS-EMS
44. 08/05/2018 09:45	7356 TUMBLEBROOK DR # , NEW ALBANY	HEART PROBLEMS-EMS
45. 08/05/2018 10:22	47 MM SR 161 WB - 47.8 # , Franklin County	TRAFFIC ACCIDENT MOTORCYC
46. 08/05/2018 14:23	874 AYLESBURY DR # , GAHANNA	BREATHING PROBLEMS-EMS
47. 08/05/2018 21:33	4296 BRIDGELANE PL # , COLUMBUS	INJURY-EMS
48. 08/05/2018 22:17	7868 CLARK STATE RD # , JEFFERSON TWP	TRAFFIC ACCIDENT-EMS
49. 08/06/2018 09:06	6500 NEW ALBANY RD E # , NEW ALBANY	CHEST PAIN-EMS
50. 08/06/2018 09:15	5850 HARLEM RD # , NEW ALBANY	SEIZURE-EMS



# Media Report for PLAIN TWP FD

From 7/27/2018 to 8/10/2018

## EMS

<u>Response DT</u>	<u>Address</u>	<u>Response Type</u>
51. 08/06/2018 12:52	1416 N REYNOLDSBURG-NEW ALBANY RD # , JEFFERSON T	SEIZURE-EMS
52. 08/06/2018 16:48	153 W MAIN ST # , NEW ALBANY	STROKE / CVA-EMS
53. 08/06/2018 19:10	8108 BEVELHYMER RD # , PLAIN TWP	ILLNESS-EMS
54. 08/07/2018 08:00	7333 SMITHS MILL RD # , NEW ALBANY NEW ALBANY SURGI	HEART PROBLEMS-EMS
55. 08/07/2018 08:58	6995 HAVENS CORNERS RD # , JEFFERSON TWP	ILLNESS-EMS
56. 08/07/2018 11:01	6500 NEW ALBANY RD E # , NEW ALBANY	BREATHING PROBLEMS-EMS
57. 08/07/2018 14:51	1201 RIVA RIDGE CT # 208 THE WORTHINGTON	PERSONAL ASSIST-EMS
58. 08/07/2018 20:58	6301 FITCH PATH RD # U	INJURY-EMS
59. 08/08/2018 06:35	13490 BEVELHYMER RD # , PLAIN TWP	HEMORRHAGE-EMS
60. 08/08/2018 08:44	5205 NEW ALBANY RD # , COLUMBUS	INJURY-EMS
61. 08/08/2018 09:35	7400 WEST CAMPUS RD # , NEW ALBANY AETNA INSURANCE	BREATHING PROBLEMS-EMS
62. 08/08/2018 15:07	7191 MAPLE LEAF CIR # , JEFFERSON TWP	STROKE / CVA-EMS
63. 08/08/2018 15:29	177 N HIGH ST # , NEW ALBANY	TRAFFIC ACCIDENT-EMS
64. 08/08/2018 15:33	7285 SOUTHFIELD RD # , NEW ALBANY	INJURY-EMS
65. 08/09/2018 10:27	7400 WEST CAMPUS RD # 3RD FLOOR AETNA INSURANCE	UNKNOWN EMERGENCY-EMS
66. 08/09/2018 13:34	7400 WEST CAMPUS RD # , NEW ALBANY AETNA INSURANCE	ILLNESS-EMS

## FIRE

<u>Response DT</u>	<u>Address</u>	<u>Response Type</u>
1. 07/27/2018 11:49	231 COMMERCE BLVD # , JOHNSTOWN	ALARM COMMERCIAL FIRE-FIRE
2. 07/27/2018 12:22	5458 CHIMNEY ROCK # , COLUMBUS	NATURAL GAS LEAK-FIRE
3. 07/27/2018 13:13	39 2ND ST # , NEW ALBANY	FIRE COMMERCIAL STRUCTURE
4. 07/28/2018 23:13	180 MARKET ST # , NEW ALBANY	ALARM COMMERCIAL FIRE-FIRE
5. 07/30/2018 10:29	6024 DELCASTLE DR # , COLUMBUS	INVESTIGATION / SERVICE RUN-
6. 07/30/2018 22:46	101 MILL ST # , GAHANNA	ALARM COMMERCIAL FIRE-FIRE
7. 07/31/2018 09:21	4165 EASTON GATEWAY DR # , COLUMBUS	ALARM COMMERCIAL FIRE-FIRE
8. 07/31/2018 17:37	4575 NORTH GATE # , COLUMBUS	ALARM RESIDENTIAL FIRE-FIRE
9. 07/31/2018 19:37	7080 HAVENS RD # , JEFFERSON TWP	ALARM RESIDENTIAL FIRE-FIRE
10. 08/01/2018 01:46	914 SHARON VALLEY RD # , NEWARK SHARON GLYN SENIOR	FIRE HIGH LIFE / VALUE STRUCT
11. 08/01/2018 07:14	449 THORNBURN PL # , GAHANNA	FIRE RESIDENTIAL STRUCTURE-
12. 08/01/2018 23:27	7750 FREESIA ST # , JEFFERSON TWP	NATURAL GAS LEAK-FIRE
13. 08/02/2018 12:51	5868 N HAMILTON RD # , COLUMBUS	RESCUE ELEVATOR-FIRE
14. 08/03/2018 09:34	MINK ST SW, PATASKALA / BROAD ST SW, PATASKALA	NATURAL GAS RUPTURE-FIRE
15. 08/03/2018 20:22	7202 NEW ALBANY LINKS DR # , NEW ALBANY	ALARM RESIDENTIAL FIRE-FIRE
16. 08/03/2018 20:34	7455 CENTRAL COLLEGE RD # , NEW ALBANY	INVESTIGATION / SERVICE RUN-
17. 08/04/2018 17:18	5436 LAKOTA DR # , COLUMBUS	NATURAL GAS LEAK-FIRE
18. 08/04/2018 21:53	1085 HARRISON RD SW # , JERSEY TWP	FIRE BARN-FIRE
19. 08/06/2018 08:06	N HAMILTON RD, COLUMBUS / CENTRAL COLLEGE RD, COLI	RESCUE EXTRICATION / ENTRA
20. 08/06/2018 10:24	6912 KEESEE CIR # , NEW ALBANY	INVESTIGATION / SERVICE RUN-
21. 08/06/2018 15:03	MINK ST SW, PATASKALA / BROAD ST SW, PATASKALA	NATURAL GAS RUPTURE-FIRE
22. 08/08/2018 17:19	3841 ROCKY GLEN # A, COLUMBUS	ALARM HIGH LIFE / VALUE-FIRE
23. 08/09/2018 10:38	143 COMMERCE BLVD # , JOHNSTOWN MOHAWK CARPET &	ALARM COMMERCIAL FIRE-FIRE
24. 08/09/2018 10:39	231 COMMERCE BLVD # , JOHNSTOWN	ALARM COMMERCIAL FIRE-FIRE
25. 08/09/2018 11:18	231 COMMERCE BLVD # , JOHNSTOWN	ALARM COMMERCIAL FIRE-FIRE
26. 08/09/2018 13:11	7281 DEAN FARM RD # , NEW ALBANY	NATURAL GAS LEAK-FIRE
27. 08/09/2018 20:37	5205 NEW ALBANY RD # , COLUMBUS BOB EVANS RESTAUR	INVESTIGATION / SERVICE RUN-
28. 08/09/2018 21:27	5706 ALBANY SPRINGS DR # , COLUMBUS	ALARM RESIDENTIAL FIRE-FIRE
29. 08/10/2018 09:01	5055 THOMPSON RD # , COLUMBUS EMERITUS AT CHESTNL	NATURAL GAS LEAK-FIRE



JULY  
2018  
BANK RECONCILIATION

Page 1 of 3

		OTAS INVESMENT BALANCE		\$	<u>6,805,275.95</u>	
STAR OHIO	3,298,060.16					
HUNTINGTON SAVINGS	109,249.22					
US BANK TRUST	3,392,825.13					
-						
US-ULRY	3,110.75					
US-MAUSOLEUM	2,030.69					
INVESTMENTS PER BANK STATEMENT:		\$	<u>6,805,275.95</u>	RECONCILED OTAS INV BALANCE	\$	<u>6,805,275.95</u>
HUNTINGTON CHECKING BALANCE	\$	426,587.26	OTAS CHECKING BALANCE	\$	391,521.65	
LESS OUTSTANDING CHECKS		<u>(35,065.61)</u>				
RECONCILED HUNTINGTON CHECKING	\$	<u>391,521.65</u>	RECONCILED OTAS CHECKING	\$	<u>391,521.65</u>	
TOTAL OF CHECKING & INVESMENTS	\$	<u>7,196,797.60</u>	OTAS CHECKING/INVESTMENTS	\$	<u>7,196,797.60</u>	
		=====			=====	

\*\*\*See Attached outstanding checks



BANK RECONCILIATION  
Plain Township 18]  
Report For: July, 2018

Date: 08/02/18  
Page 2 of 3

REF NUM	DATE	TRANSACTION	TRANSACTION AMOUNT	RUNNING BALANCE
***		Bank Checking Balance	426587.26	426587.26
***		Less Outstanding Checks		
57983	07/18/18	GREATER COLUMBUS SWIM SCHOOL	POOL SESSION 1 GROUP SWIMMING LESS BC CP	2662.00
58011	07/31/18	AT & T MOBILITY	FIRE/EMS MONTHLY WIRELESS JH CP	688.14
58012	07/31/18	AT&T	GEN/FIRE/POOL MONTHLY TELEPHONE CP	407.90
58013	07/31/18	AMERICAN ELECTRIC POWER	GEN/FIRE/ROADS MONTHLY ELECTRIC BC CP	2415.52
58014	07/31/18	BRYAN ALEXANDER	POOL RETURN OF DEPOSIT BC CP	55.00
58015	07/31/18	B & C COMMUNICATIONS	FIRE TECH LABOR/SERVICE LABOR JH CP	140.00
58016	07/31/18	BATTERIES PLUS COMMERCIAL SLS	FIRE 144 PACK AAA BATTERIES JH CP	49.53
58017	07/31/18	BEAT SQUAD ENTERTAINMENT	POOL DJ ENTERTAINMENT MOVIE NIGHT BC CP	300.00
58018	07/31/18	BEST PLUMBING	FIRE LAVATORY/SHOWER REPAIRS JH CP	430.00
58019	07/31/18	BOUND TREE MEDICAL, LLC	EMS MISC EMS SUPPLIES JH CP	1670.37
58020	07/31/18	BROSIUS, JOHNSON AND GRIGGS	GEN PROFESSIONAL SERVICES RENDERED BC CP	1381.00
58021	07/31/18	BUCKEYE INTERACTIVE	GEN ANNUAL WEBSITE MAINTENANCE BC CP	1800.00
58022	07/31/18	BUCKEYE POWER SALES CO., INC.	POOL SM ENGINE PART NON RESISTOR BC CP	2.95
58023	07/31/18	CHANGE HEALTHCARE TECHNOLOGY ENABLED LLC	EMS CONTRACT SER 06/01/18-06/30/18 CP	1649.29
58024	07/31/18	COLUMBUS ELECTRICAL WORKS	POOL REPAIR GRISWOLD PUMP BC CP	1685.00
58025	07/31/18	COLUMBUS POOL MANAGEMENT, INC	POOL POOL PARTY LIFEGUARDING 6/30 BC CP	1386.00
58026	07/31/18	COLUMBUS STATE COMMUNITY, EMS TECHNOLOGY	FIRE FIRST AID CPR AED ECARDS JH CP	170.00
58027	07/31/18	CRYSTAL SPRINGS	GEN WATER COOLER RENTAL/WATER BC CP	30.60
58028	07/31/18	D & L PLUMBING INC.	GEN/ROADS BACKFLOW CERTIFICATION BC CP	131.00
58029	07/31/18	DISCOUNT DRAINAGE SUPPLIES	ROADS 10IN STEEL BAND BC CP	14.77
58030	07/31/18	FINLEY FIRE EQUIPMENT CO., INC.	FIRE 10 CLASS A FOAM 5 GAL PAILS JH CP	960.00
58031	07/31/18	1ST RESPONSE PEST MANAGEMENT, LLC	POOL QUARTERLY PEST MANAGEMENT BC CP	425.00
58032	07/31/18	FLORA'S DIESEL REPAIR SERVICE INC.	FIRE L-121 INSPECT/REPAIRS JH CP	1517.99
58033	07/31/18	GORDON FLESCH CO., INC.	GEN TWP COPIER IMAGES BC CP	82.90
58034	07/31/18	MICHELLE HILL	POOL RETURN OF SECURITY DEPOSIT BC CP	45.00
58035	07/31/18	JD EQUIPMENT, INC	CEM/FIRE/ROADS/POOL 3 OIL FILTERS BC CP	25.92
58036	07/31/18	KIMBALL MIDWEST	ROADS INVOICE 6434017 BC CP	25.98
58037	07/31/18	LEO MEYERS, INC.	FIRE UNIFORMS & REPAIRS JH CP	440.75
58038	07/31/18	DAVID LUCKETT	POOL RETURN OF SECURITY DEP BC CP	45.00
58039	07/31/18	MANSFIELD OIL COMPANY	GAS/FIRE OCTANE/SULFUR BC JH CP	2713.36
58040	07/31/18	MARTIN CARPET CLEANING CO.	GEN TOWNSHIP RUG CLEANING BC CP	86.00
58041	07/31/18	MICRO CENTER A/R	FIRE AUDIOTECH WIRELEE TWINMIC JH CP	149.99
58042	07/31/18	NEW ALBANY ACE HARDWARE	ROADS/FIRE MISC SUPPLIES BC JH CP	48.63
58043	07/31/18	NEW ALBANY CHAMBER OF COMMERCE	GEN ANNUAL MEMBERSHIP DUES BC CP	200.00
58044	07/31/18	KERSTEN NORMAN	POOL RETURN OF RENTAL DEPOSIT BC CP	100.00
58045	07/31/18	OFFICE DEPOT	GEN FOAM BOARDS BC CP	27.27
58046	07/31/18	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	GEN/FIRE/ROADS DEFERRED COMP DED BC CP	7965.00
58047	07/31/18	OHIO HEALTH/WORKHEALTH	FIRE JUNE 2018 SCREENINGS JH CP	583.00
58048	07/31/18	PSEE SOLUTIONS	GEN/ROADS/POOL JULY CONTRACT WORK CP	450.00
58049	07/31/18	JASON K PIPER	CEM CEMETERY MARKER FOUNDATIONS BC CP	1248.00
58050	07/31/18	STAPLES BUSINESS ADVANTAGE	GEN MISC OFFICE SUPPLIES BC CP	27.55
58051	07/31/18	SWANK MOTION PICTURES, INC.	POOL WS DVD MOANA BC CP	197.00
58052	07/31/18	VERIZON WIRELESS	GEN/FIRE MOBILE BROADBAN JH CP	220.91
58053	07/31/18	WASHINGTON AUTO PARTS/NAPA	ROADS/POOL OIL & GASKETS BC CP	53.95



BANK RECONCILIATION  
Plain Township 18]  
Report For: July, 2018


Date: 08/02/18  
Page 3 of 3

REF NUM	DATE	TRANSACTION		TRANSACTION AMOUNT	RUNNING BALANCE
58054	07/31/18	ZPRO WATERSPORTS	POOL 12 SINGLE TUBES/BLUE SPLASH	BC CP 225.18	
58055	07/31/18	FARHIYA ABDI	POOL RETURN OF SECURITY DEP	BC CP 45.00	
58056	07/31/18	AMERICAN SAFETY & HEALTH INSTITUTE	FIRE CERTIFICATION CARDS	JH CP 87.16	
		Less Total Outstanding Checks		* 35065.61	391521.65
*** Cash Balance				391521.65	391521.65

  
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TRUSTEE

  
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FISCAL OFFICER

  
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TRUSTEE

  
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TRUSTEE



APPROPRIATION STATUS REPORT  
Plain Township [2018]

Date: 3/02/18  
EOM JULY 2018

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Balance	YTD Amount Spent	YTD % Spent
Fund: 01 - General								
01-A-01 (D) Salaries - Trustees	0.00	80000.00	0.00	0.00	46174.55	33825.45	42107.77	52.6
01-A-02 (D) Salary - Clerk	0.00	40000.00	0.00	0.00	26888.53	13111.47	19295.62	48.2
01-A-02A (D) Salary - Administrator	0.00	100000.00	0.00	0.00	54990.85	45009.15	54990.85	55.0
01-A-03 (D) Travel & Other Expenses - Officials	0.00	5000.00	0.00	0.00	5000.00	0.00	2135.87	42.7
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	1500.00	0.00	859.97	57.3
01-A-06 (D) Insurance	6789.68	200000.00	0.00	0.00	202966.80	3822.88	110196.47	53.3
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	6073.97	27.0
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	111340.00	0.00	0.00	93859.46	17980.54	55781.66	49.9
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	13437.54	33562.46	10530.90	22.4
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	128449.30	-14224.65	0.00	0.00	114224.65	14224.65	12.5
01-A-28 (D) Contractual Services	400.00	20000.00	0.00	0.00	15020.00	5380.00	9342.76	45.8
01-B-01 (D) Twp-Salaries	0.00	210000.00	0.00	0.00	136486.40	73513.60	115771.40	55.1
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	17402.13	2597.87	9737.24	48.7
01-B-05 (D) Twp-Supplies and Materials	0.00	10000.00	0.00	0.00	9600.00	400.00	3414.24	34.1
01-B-06 (D) Twp-Equipment Purchases and Replacements	0.00	10000.00	0.00	0.00	3097.00	6903.00	1681.76	16.8
01-B-07 (D) Twp-Repairs	0.00	5000.00	0.00	0.00	1000.00	4000.00	44.50	0.9
01-B-08 (D) Twp-Other Expenses	4196.88	150000.00	0.00	0.00	99280.86	54916.02	87726.89	56.9
01-B-10 (D) Twp-Severance	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	636.82	3363.18	636.82	15.9
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	436.32	43.6
01-C-07 (D) Fire-Repairs	0.00	5000.00	0.00	0.00	500.00	4500.00	274.00	5.5
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	3255.95	54.3
01-C-09 (D) Fire-Other Expenses	58.75	20000.00	0.00	0.00	18958.75	1100.00	13525.86	67.4
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	67500.00	0.00	0.00	0.00	67500.00	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	24885.00	5115.00	24885.00	83.0
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	14449.57	15550.43	14449.57	48.2
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	1153.79	46.2



Date: 08/02/18

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 01 - General									
01-J-03A	(D) Travel & Other Expenses	0.00	1500.00	0.00	0.00	1000.00	500.00	88.84	5.9
01-J-04	(D) Zoning-Legal	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.0
01-J-05	(D) Zoning-Contracts	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
01-N-01	(D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		11445.31	1694364.30	-14224.65	0.00	843465.11	848119.85	629833.05	37.2
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	0.0
02-A-05	(D) Supplies	0.00	3000.00	0.00	0.00	500.00	2500.00	116.18	3.9
02-B-01	(D) Salaries	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
02-B-04	(D) Other Expenses	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	0.0
FUND SUB-TOTAL		0.00	15000.00	0.00	0.00	500.00	14500.00	116.18	0.8
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	0.0
03-A-05	(D) Supplies	0.00	10000.00	0.00	0.00	200.00	9800.00	88.90	0.9
03-A-05A	(D) Supplies-Fuel	0.00	20000.00	0.00	0.00	12000.00	8000.00	7884.03	39.4
03-A-08	(D) Buildings and Additions	0.00	125000.00	0.00	0.00	0.00	125000.00	0.00	0.0
03-A-10	(D) Other Expenses	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.0
03-C-03	(D) Contracts	0.00	200000.00	0.00	0.00	0.00	200000.00	0.00	0.0
FUND SUB-TOTAL		0.00	405000.00	0.00	0.00	12200.00	392800.00	7972.93	2.0
Fund: 05 - Cemetery									
05-A-02	(D) Salaries	0.00	65000.00	0.00	0.00	30082.36	34917.64	30082.36	46.3
05-A-03	(D) Employer's Retirement Contribution	0.00	15600.00	0.00	0.00	14400.00	1200.00	8384.36	53.7
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	10000.00	0.00	0.00	2030.80	7969.20	1108.77	11.1
05-A-09	(D) Supplies	0.00	10000.00	0.00	0.00	1563.19	8436.81	625.71	6.3
05-A-09A	(D) Supplies-Uniforms	0.00	2000.00	0.00	0.00	1200.00	800.00	556.51	27.8
05-A-10	(D) Repairs	0.00	25000.00	0.00	0.00	1397.57	23602.43	620.49	2.5
05-A-12	(D) Other Expenses	0.00	60000.00	0.00	0.00	14851.74	45148.26	7398.71	12.3
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	187850.00	0.00	0.00	65525.66	122324.34	48776.91	26.0
Fund: 10 - Fire District									
10-A-01	(D) Salaries	0.00	3650000.00	0.00	0.00	1943838.96	1706161.04	1885268.96	51.7
10-A-02	(D) Employer's Retirement Contribution	0.00	1395625.00	0.00	0.00	1325000.00	70625.00	706393.65	50.6
10-A-03	(D) Workmen's Compensation	0.00	60000.00	0.00	0.00	52505.23	7494.77	52505.23	87.5
10-A-07A	(D) Utilities-Telephones	0.00	4500.00	0.00	0.00	4500.00	0.00	3131.29	69.6
10-A-07B	(D) Utilities-Electric	0.00	23000.00	0.00	0.00	22000.00	1000.00	10815.96	47.0
10-A-07C	(D) Utilities-Gas	0.00	7000.00	0.00	0.00	7000.00	0.00	5468.55	78.1
10-A-07D	(D) Utilities-Cellular	0.00	5000.00	0.00	0.00	5000.00	0.00	2339.19	46.8
10-A-07E	(D) Utilities-Water	0.00	5000.00	0.00	0.00	5000.00	0.00	2416.75	48.3
10-A-07F	(D) UTILITIES-INFORMATION TECHNOLOGY	0.00	64000.00	0.00	0.00	32488.05	31511.95	23213.91	36.3
10-A-07I	(D) Utilities-800 Mhz Radios	0.00	8500.00	0.00	0.00	8500.00	0.00	3776.70	44.4
10-A-08A	(D) Tools and Equipment-FIRE	0.00	30000.00	0.00	0.00	24623.38	5376.62	12541.88	41.8
10-A-08B	(D) Tools and Equipment-EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
10-A-08C	(D) Tools and Equipment-HAZ-MAT	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
10-A-09A	(D) Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****



APPROPRIATION STATUS REPORT  
Plain Town 'p [2018]

Date: 08/02/18

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 10 - Fire District								
10-A-09B (D) Supplies-Office	0.00	5000.00	0.00	0.00	5000.00	0.00	2544.35	50.9
10-A-09C (D) Supplies-Uniforms	0.00	20000.00	0.00	0.00	16694.99	3305.01	12135.74	60.7
10-A-09D (D) Supplies-Fuel	0.00	45000.00	0.00	0.00	45000.00	0.00	22632.35	50.3
10-A-09E (D) Supplies-Other	0.00	17500.00	0.00	0.00	17469.04	30.96	9503.16	54.3
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	27537.00	2463.00	13559.50	45.2
10-A-10B (D) Repairs-Non-Routine	0.00	100000.00	0.00	0.00	65935.84	34064.16	49990.78	50.0
10-A-11 (D) Dispatching	0.00	150000.00	0.00	0.00	147798.00	2202.00	110847.00	73.9
10-A-12 (D) Buildings and Additions	0.00	100000.00	0.00	0.00	57442.00	42558.00	51184.62	51.2
10-A-14A (D) Insurance-Health	22290.94	1080000.00	0.00	0.00	1089837.72	12453.22	562371.17	51.0
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	7219.00	98.9
10-A-15A (D) Other Expenses-Membership & Dues	0.00	2500.00	0.00	0.00	2500.00	0.00	1187.00	47.5
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	5623.40	23.4
10-A-15E (D) Other Expenses-Fire Prevention/Customer Servi	0.00	8000.00	0.00	0.00	3000.00	5000.00	1480.50	18.5
10-A-15F (D) Other Expenses-CPR	0.00	2000.00	0.00	0.00	1994.25	5.75	1051.41	52.6
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	40955.00	43845.00	23275.00	27.4
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	7552175.00	0.00	0.00	5021190.80	2563075.14	3629329.39	47.9
Fund: 11 - Road District								
11-A-02 (D) Employer's Retirement Contribution	0.00	18000.00	0.00	0.00	16830.09	1169.91	12542.85	69.7
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	430.43	8.6
11-A-05 (D) Supplies	0.00	4000.00	0.00	0.00	3989.07	10.93	3149.12	78.7
11-A-05B (D) Supplies-Uniforms	0.00	2500.00	0.00	0.00	2300.00	200.00	1113.04	44.5
11-A-06 (D) Repairs	0.00	4000.00	0.00	0.00	4000.00	0.00	2328.45	58.2
11-A-07 (D) Maintenance of Equipment	0.00	2000.00	0.00	0.00	1000.00	1000.00	521.81	26.1
11-A-08 (D) Buildings and Additions	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.0
11-A-09 (D) Utilities	0.00	7400.00	0.00	0.00	7314.03	85.97	5028.85	68.0
11-A-10 (D) Insurance	8113.71	86000.00	0.00	0.00	93522.72	590.99	39752.23	42.2
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	75000.00	0.00	0.00	55428.46	19571.54	51828.46	69.1
11-B-02 (D) Material	0.00	15000.00	0.00	0.00	15000.00	0.00	6809.17	45.4
11-B-03 Contracts	0.00	150000.00	0.00	0.00	11000.00	139000.00	297.00	0.2
11-B-04 (D) Other Expenses	400.00	20000.00	0.00	0.00	7272.34	13127.66	3391.05	16.6
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	409400.00	0.00	0.00	223883.05	194030.66	129418.80	31.0
Fund: 14 - Pool								
14-A-01 (D) Salaries	0.00	64000.00	0.00	0.00	35272.97	28727.03	35272.97	55.1
14-A-02 (D) Employer's Retirement Contribution	0.00	15360.00	0.00	0.00	13200.00	2160.00	8370.99	54.5
14-A-04 (D) Tools and Equipment	0.00	17500.00	0.00	0.00	5890.00	11610.00	1601.26	9.2



Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount Balance	YTD Amount Spent	YTD % Spent
Fund: 14 - Pool								
14-A-05	(D) Supplies	0.00	14000.00	0.00	0.00	11015.78	2984.22	6290.08 44.9
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	25075.46	4924.54	9177.04 30.6
14-A-07	(D) Contracts	3500.00	240000.00	0.00	0.00	208673.00	34827.00	206300.88 84.7
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	2000.00	0.00	1271.00 63.6
14-A-08	(D) Other Expenses	400.00	20000.00	0.00	0.00	17460.70	2939.30	15427.28 75.6
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	1995.00 39.9
14-A-10B	(D) Utilities-Gas	0.00	15000.00	0.00	0.00	15000.00	0.00	5626.77 37.5
14-A-10C	(D) Utilities-Electric	0.00	20000.00	0.00	0.00	17000.00	3000.00	6957.41 34.8
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	1713.63 5.7
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	5500.00	0.00	0.00	2913.03	2586.97	2913.03 53.0
	FUND SUB-TOTAL	3900.00	482860.00	0.00	0.00	387964.44	98795.56	302917.34 62.2
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	14224.65	14224.65	14224.65 50.0
	FUND SUB-TOTAL	0.00	128449.30	0.00	0.00	14224.65	114224.65	14224.65 11.1
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	13740.00 7.1
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	13740.00 7.1



APPROPRIATION STATUS REPORT  
Plain Town v [2018]

Date: 08/C2/18

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 21C - Capital Improvement-Pool								
21-A-04C (D) Other Expenses	0.00	20000.00	0.00	0.00	10482.26	9517.74	10482.26	52.4
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	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
FUND SUB-TOTAL	0.00	40000.00	0.00	0.00	10482.26	29517.74	10482.26	26.2
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	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
FUND SUB-TOTAL	0.00	152500.00	0.00	0.00	0.00	152500.00	0.00	0.0
Fund: 28 - EMS								
28-A-01 (D) Salaries	0.00	200000.00	0.00	0.00	141618.24	58381.76	141618.24	70.8
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	3597.53	36.0
28-A-04A (D) EMS Billing Charge	0.00	25000.00	0.00	0.00	25000.00	0.00	15271.56	61.1
28-A-04B (D) EMS Refunds	0.00	7000.00	0.00	0.00	2771.09	4228.91	2771.09	39.6
28-A-05A (D) EMS Other	0.00	33000.00	0.00	0.00	32376.71	623.29	27376.71	83.0
28-A-05B (D) Other-Supplies	0.00	52000.00	0.00	0.00	25000.00	27000.00	21490.80	41.3
28-A-05C (D) Other-Training	0.00	20000.00	0.00	0.00	18400.00	1600.00	8823.52	44.1
28-A-05D (D) Other-Repair	0.00	18000.00	0.00	0.00	10546.20	7453.80	4095.22	22.8
28-A-05E (D) Other-IT	0.00	20000.00	0.00	0.00	8750.00	11250.00	4276.80	21.4
28-A-05F (D) Other - Routine Maintenance	0.00	20000.00	0.00	0.00	4930.76	15069.24	3230.76	16.2
FUND SUB-TOTAL	0.00	405000.00	0.00	0.00	274393.00	130607.00	232552.23	57.4
TOTAL ALL FUNDS	75949.96	11646595.57	-14224.65	0.00	6873828.97	4834491.91	5019363.74	42.9



RECEIPT ACCOUNT STATUS REPORT  
Plain Town 'p [2018]

Date: 08/02/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 01 - General							
01-A	General Property Tax	745594.93	0.00	0.00	448137.78	297457.15	60.1
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	65000.00	0.00	0.00	40573.88	24426.12	62.4
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	36000.00	0.00	0.00	44788.95	-8788.95	124.4
01-J	Taxes/Util-45 Second and 39 Second St	12000.00	0.00	0.00	9967.46	2032.54	83.1
01-L	Fees	12000.00	0.00	0.00	15653.19	-3653.19	130.4
01-N	Adjustments and Refunds	0.00	0.00	0.00	11347.55	-11347.55	*****
01-P	Other	1000.00	0.00	0.00	2965.00	-1965.00	296.5
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	80437.27	0.00	0.00	44615.92	35821.35	55.5
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		952032.20	0.00	0.00	618063.73	333968.47	64.9
Fund: 02 - Motor Vehicle License Tax							
02-A	Motor Vehicle Tax	2000.00	0.00	0.00	1364.79	635.21	68.2
02-C	Interest	200.00	0.00	0.00	433.67	-233.67	216.8
02-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		2200.00	0.00	0.00	1798.46	401.54	81.7
Fund: 03 - Gasoline Tax							
03-A	Gasoline Tax	77000.00	0.00	0.00	56069.81	20930.19	72.8
03-B	Other	0.00	0.00	0.00	0.00	0.00	*****
03-C	Interest	2000.00	0.00	0.00	6276.87	-4276.87	313.8
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		79000.00	0.00	0.00	62346.68	16653.32	78.9
Fund: 05 - Cemetery							
05-C	Sale of Lots	30000.00	0.00	0.00	48400.00	-18400.00	161.3
05-D	Fees	25000.00	0.00	0.00	21263.20	3736.80	85.1
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		55000.00	0.00	0.00	69667.41	-14667.41	126.7
Fund: 10 - Fire District							
10-A	General Property Tax - Real Estate (Gross)	5400000.00	0.00	0.00	3128896.20	2271103.80	57.9
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	100000.00	0.00	0.00	97691.69	2308.31	97.7
10-EC	Other-CPR	0.00	0.00	0.00	1267.00	-1267.00	*****
10-ED	Other-Donations	15574.84	0.00	0.00	7152.50	8422.34	45.9



RECEIPT ACCOUNT STATUS REPORT  
Plain Town 'p [2018]

Date: 08/02/18

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	150.00	0.00	0.00	0.00	150.00	0.0
10-ET	Other-TIF-City of New Albany	727701.83	0.00	0.00	549250.50	178451.33	75.5
10-F	Transfers	0.00	0.00	0.00	0.00	0.00	*****
10-G	Rollback and Homestead	414148.68	0.00	0.00	203173.99	210974.69	49.1
10-R	Rent	49000.00	0.00	0.00	30100.00	18900.00	61.4
10-S	SALE OF ASSETS	0.00	0.00	0.00	1676.28	-1676.28	*****
FUND SUB-TOTAL		6706575.35	0.00	0.00	4019208.16	2687367.19	59.9
Fund: 11 - Road District							
11-A	General Property Tax - Real Estate (Gross)	182181.68	0.00	0.00	109416.29	72765.39	60.1
11-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
11-D	Other	857.10	0.00	0.00	7126.07	-6268.97	831.4
11-E	Rollback and Homestead	18000.00	0.00	0.00	9996.11	8003.89	55.5
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		201038.78	0.00	0.00	126538.47	74500.31	62.9
Fund: 14 - Pool							
14-CA	Membership	165000.00	0.00	0.00	149041.00	15959.00	90.3
14-CB	Daily Gate	130000.00	0.00	0.00	118506.55	11493.45	91.2
14-CC	Concessions	5000.00	0.00	0.00	1837.11	3162.89	36.7
14-CE	Pool Rental	5000.00	0.00	0.00	3986.00	1014.00	79.7
14-CG	Guest Book Sales	25000.00	0.00	0.00	18196.00	6804.00	72.8
14-CL	Swim Lessons	15000.00	0.00	0.00	11269.00	3731.00	75.1
14-D	Transfers	0.00	0.00	0.00	0.00	0.00	*****
14-E	Other	2000.00	0.00	0.00	554.02	1445.98	27.7
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		347000.00	0.00	0.00	303389.68	43610.32	87.4
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	14224.65	0.00	14224.65	-14224.65	*****
FUND SUB-TOTAL		0.00	14224.65	0.00	14224.65	-14224.65	*****



RECEIPT ACCOUNT STATUS REPORT  
Plain Town 'b [2018]

Date: 08/02/18

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	0.24	0.00	0.00	0.12	0.12	50.0
	FUND SUB-TOTAL	0.24	0.00	0.00	0.12	0.12	50.0
Fund: 17B - Special Mausoleum Fund							
17-CB	Interest-Mausoleum Trust	0.12	0.00	0.00	0.07	0.05	58.3
	FUND SUB-TOTAL	0.12	0.00	0.00	0.07	0.05	58.3
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	300000.00	0.00	0.00	0.00	300000.00	0.0
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	300000.00	0.00	0.00	0.00	300000.00	0.0
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	128449.30	0.00	0.00	0.00	128449.30	0.0
21-GC	Advances - In Pool	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	128449.30	0.00	0.00	0.00	128449.30	0.0
Fund: 23 - Permissive License Tax Fund							
23-A	Permissive License Plate Tax Fund	20000.00	0.00	0.00	9314.95	10685.05	46.6
23-D	OTHER	0.00	0.00	0.00	0.00	0.00	*****
23-I	Interest	500.00	0.00	0.00	2273.97	-1773.97	454.8
23-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	20500.00	0.00	0.00	11588.92	8911.08	56.5
Fund: 28 - EMS							
28-A	EMS LOCKBOX	310000.00	0.00	0.00	243151.05	66848.95	78.4
28-E	EMS-OTHER	0.00	0.00	0.00	599.06	-599.06	*****
28-EG	Other-Grants	0.00	0.00	0.00	2720.00	-2720.00	*****
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	310000.00	0.00	0.00	246470.11	63529.89	79.5
	TOTAL ALL FUNDS	9101795.99	14224.65	0.00	5473296.46	3628499.53	60.1



FUND STATUS REPORT  
Plain Township [2018]

Date: 08/02/18

Fund Number	Fund Name	Fund Cash Balance	% of Total Cash Balance
01	General	2245282.41	31.2
02	Motor Vehicle License Tax	58865.06	0.8
03	Gasoline Tax	862621.75	12.0
05	Cemetery	156100.12	2.2
10	Fire District	2678322.91	37.2
11	Road District	221105.29	3.1
14	Pool	162470.83	2.3
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	3160.74	0.0
17B	Special Mausoleum Fund	2030.70	0.0
21	Capital Equipment-Fire	180256.97	2.5
21C	Capital Improvement-Pool	30018.80	0.4
23	Permissive License Tax Fund	309779.96	4.3
28	EMS	286782.06	4.0
Cash Total		7196797.60	



CASH SUMMA Y FUND  
Plain Township [2018]

Date: 02/18  
EOM JULY 2018

FUND	Starting Balance 07/01/18	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	2298869.31	32439.36	0.00	0.00	2331308.67	86026.26	0.00	0.00	2245282.41
02 -Motor Vehicle License Tax	58505.25	359.81	0.00	0.00	58865.06	0.00	0.00	0.00	58865.06
03 -Gasoline Tax	853490.11	9800.38	0.00	0.00	863290.49	668.74	0.00	0.00	862621.75
05 -Cemetery	154635.01	11200.00	0.00	0.00	165835.01	9734.89	0.00	0.00	156100.12
10 -Fire District	3117415.67	71822.06	0.00	0.00	3189237.73	510914.82	0.00	0.00	2678322.91
11 -Road District	234408.48	3077.28	0.00	0.00	237485.76	16380.47	0.00	0.00	221105.29
14 -Pool	147549.65	79208.86	0.00	0.00	226758.51	64287.68	0.00	0.00	162470.83
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	3160.74	0.00	0.00	0.00	3160.74	0.00	0.00	0.00	3160.74
17B-Special Mausoleum Fund	2030.69	0.01	0.00	0.00	2030.70	0.00	0.00	0.00	2030.70
21 -Capital Equipment-Fire	180256.97	0.00	0.00	0.00	180256.97	0.00	0.00	0.00	180256.97
21C-Capital Improvement-Pool	30018.80	0.00	0.00	0.00	30018.80	0.00	0.00	0.00	30018.80
23 -Permissive License Tax Fund	307626.44	2153.52	0.00	0.00	309779.96	0.00	0.00	0.00	309779.96
28 -EMS	279298.08	36668.54	0.00	0.00	315966.62	29184.56	0.00	0.00	286782.06
TOTAL ALL FUNDS	7667265.20	246729.82	0.00	0.00	7913995.02	717197.42	0.00	0.00	7196797.60

CASH SUMMARY BY FUND  
Plain Township [2018]

Date: 08/02/18

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	618063.73	0.00	0.00	2875115.46	629833.05	14224.65	0.00	2245282.41
02 -Motor Vehicle License Tax	57182.78	1798.46	0.00	0.00	58981.24	116.18	0.00	0.00	58865.06
03 -Gasoline Tax	808248.00	62346.68	0.00	0.00	870594.68	7972.93	0.00	0.00	862621.75
05 -Cemetery	135209.62	69667.41	0.00	0.00	204877.03	48776.91	0.00	0.00	156100.12
10 -Fire District	2288444.14	4019208.16	0.00	0.00	6307652.30	3629329.39	0.00	0.00	2678322.91
11 -Road District	223985.62	126538.47	0.00	0.00	350524.09	129418.80	0.00	0.00	221105.29
14 -Pool	161998.49	303389.68	0.00	0.00	465388.17	302917.34	0.00	0.00	162470.83
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	14224.65	14224.65	0.00	14224.65	14224.65	0.00	0.00	0.00
17A-Ulry Fund (nonexpendable) Trust	3160.62	0.12	0.00	0.00	3160.74	0.00	0.00	0.00	3160.74
17B-Special Mausoleum Fund	2030.63	0.07	0.00	0.00	2030.70	0.00	0.00	0.00	2030.70
21 -Capital Equipment-Fire	193996.97	0.00	0.00	0.00	193996.97	13740.00	0.00	0.00	180256.97
21C-Capital Improvement-Pool	40501.06	0.00	0.00	0.00	40501.06	10482.26	0.00	0.00	30018.80
23 -Permissive License Tax Fund	298191.04	11588.92	0.00	0.00	309779.96	0.00	0.00	0.00	309779.96
28 -EMS	272864.18	246470.11	0.00	0.00	519334.29	232552.23	0.00	0.00	286782.06
TOTAL ALL FUNDS	6742864.88	5473296.46	14224.65	0.00	12216161.34	5019363.74	14224.65	0.00	7196797.60

TRUSTEE

TRUSTEE

TRUSTEE

FISCAL OFFICER



This image shows a single page of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper appears to be from a notebook or a standard ruled sheet of paper. There is no handwriting or other markings on the page.