



Plain Township

Board of Trustees Regular Meeting Agenda

December 19, 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 – November 28, 2018**
- 5. Approval of Minutes – December 6, 2018**
- 6. Pending Warrants**
- 7. Reports**

Administrator

Report

2019 Pool rates

Resolution 181219A1 – A resolution to set the regular board of trustee meeting schedule for 2019

Resolution 181219A2 – A resolution to employ township attorneys

Resolution 181219A3 – A resolution to employ township attorneys for the fiscal officer

Resolution 181219A4 – A resolution to approve a wage increase for all township employees

Resolution 181219A5 – A resolution to authorize participation in the state cooperative purchasing program for 2019

Resolution 181219A6 – A resolution to approve an intergovernmental agreement with Franklin Soil and Water Conservation District

Zoning

Report

Road/Maintenance Department

Report

Fire Department

Report

EMS & Fire Runs

EMS Specialist update

Staffing Schedule update

Resolution 181219F1 – A resolution to elect and name board members to the volunteer
Firefighters' dependents fund

*Added Resolution 181219F2 – A Resolution to pay Flora's Diesel
City Liaison – (Michael Durik)*

Plain Local School District Liaison – (Phil Derrow)

Township Fiscal Officer

November 2018 Bank Reconciliation

November 2018 End of Month Reports

Trustees

Dave Ferguson

Dave Olmstead

Thomas Rybski

- 7. Old Business**
- 8. New Business**
- 9. Citizen's Comments**
- 10. *Executive Session – if requested**
- 11. Adjournment**
- 12. 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*

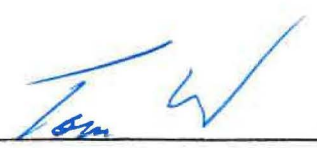
*Pursuant to ORC 121.22 (G)(2) to consider purchase of property for public purposes or sale of property at competitive bidding, **or***

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

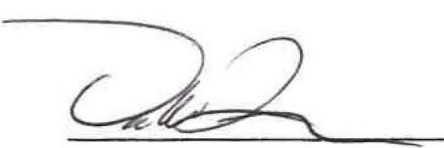
Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
12191	4418.18	VW12191	CHARDSNYDER	GEN/FIRE HRA REIMBURSEMENT 12.17.18 CP
12318	5531.65	VW12318	CHARDSNYDER	FIRE/GEN/ROAD HRA REIMBURSEMENT 12.3.18
12319	15.00	VW12319	AUTHORIZE.NET	POOL NOVEMBER 2018 NOVEMBER FEES
12320	12.00	VW12320	HNB MERCHANT SERVICES	NOVEMBER 2018 CC FEES
12321	1117.76	VW12321	VISION SERVICE PLAN OHIO	GEN/FIRE/ROADS DECEMBER VISION SER BC CP
12322	36613.31	VW12322	AUTOMATIC DATA PROCESSING, INC.	ADP TAXES FOR 12/7/18 PAYROLL
12323	140466.94	VW12323	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL DIRECT DEP/CHECKS 12/7/18
12324	288.16	VW12324	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL PROCESSING FEES 11/30/18
12325	4572.92	VW12325	CHARDSNYDER	GEN/FIRE HRA REIMBURSEMENT 12.10.18 CP
12326	198473.26	VW12326	PFP	FIRE EMPLOYEE/EMPLOYER CONTRIBUTIONS
12327	7517.57	VW12327	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYEE CONTRIBUTIONS FOR NOVEMBER 2018
12328	10440.57	VW12328	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYERS PENSION SHARE NOVEMBER 2018
58412	185.03	VW58412	ACUITY SPECIALTY PRODUCTS, INC.	FIRE 2 ZEP LNR PL JH CP
58413	647.41	VW58413	AMERICAN ELECTRIC POWER	GEN/POOL MONTHLY ELECTRIC BC CP
58414	390.60	VW58414	AIRGAS USA, LLC	EMS OXYGEN RENTAL JH CP
58415	46.19	VW58415	ALL-AMERICAN FIRE EQUIPMENT INC	FIRE HANDLE PUSH PULL ROD JH CP
58416	164.07	VW58416	BATTERIES PLUS COMMERCIAL SLS	FIRE 12V BATTERIE/APC UNT/TEST JH CP
58417	1632.85	VW58417	BOUND TREE MEDICAL, LLC	EMS MISC MEDICAL SUPPLIES JH CP
58418	599.00	VW58418	BROSIUS, JOHNSON AND GRIGGS	GEN PROFESSIONAL SERVICES RENDERED BC CP
58419	176.67	VW58419	CINTAS CORPORATION #340	FIRE BATHROOM CLEANING FIRE HOUSE JH CP
58420	701.38	VW58420	CINTAS CORPORATION #340	FIRE BATHROOM CLEANING FIRE HOUSE JH CP
58421	235.06	VW58421	CINTAS CORPORATION #340	CEM - ROADS UNIFORM CLEANING BC CP
58422	1236.36	VW58422	COLUMBIA GAS OF OHIO, INC.	GEN/FIRE/ROADS/POOL MONTHLY GAS BC CP
58423	276.84	VW58423	COLUMBUS-CITY TREASURER	POOL SEWER/WATER SERVICE BC CP
58424	243.24	VW58424	FLORA'S DIESEL REPAIR SERVICE INC.	FIRE AIR FILTER/FREIGHT JH CP
58425	120.00	VW58425	FRANKLIN COUNTY PUBLIC HEALTH	GEN SOLID WASTE APPLICATION BC CP
58426	30.00	VW58426	FRANKLIN COUNTY TOWNSHIP ASSOC.	GEN FRANKLIN CO ANN MEETING BC CP
58427	25.40	VW58427	GEER GAS CORPORATION	GAS ACETYLENE /OXYGEN BC CP
58428	311.93	VW58428	GORDON FLESCH CO., INC.	FIRE COPIER USAGE JH CP
58429	658.92	VW58429	HOME DEPOT CREDIT SERVICES	GEN/FIRE/ROADS MISC SUPPLIES BC/JH/CP
58430	536.02	VW58430	LIBERTY CHRYSLER JEEP DODGE RAM	EMS INSPECTIONS-REPAIR RAM 5500 JH CP
58431	86.00	VW58431	MARTIN CARPET CLEANING CO.	GEN TOWN HALL RUG CLEANING BC CP
58432	58.80	VW58432	MARTIN CARPET CLEANING CO.	FIRE FIREHOUSE RUG CLEANINGS JH CP
58433	96.63	VW58433	MARY FEE	GEN REIMBURSEMENT TRAVEL/SUPPLIES BC CP
58434	1459.97	VW58434	MICRO CENTER A/R	FIRE MISC COMPUTER PARTS JH CP
58435	1245.00	VW58435	MISTRAS GROUP, INC	FIRE INSPECTIONS LADDER/TELE PLAT JH CP
58436	1274.64	VW58436	MID-OHIO REGIONAL PLANNING COMMISSION	GEN MID OHIO PLAN MEMBERSHIP BC CP
58437	107.90	VW58437	NEW ALBANY ACE HARDWARE	FIRE MARKER/BATT/PAINT/SOLAR JH CP
58438	100.00	VW58438	TREASURER, STATE OF OHIO	GEN COOPERATIVE PURCHASE PROGRAM BC CP
58439	150.00	VW58439	OHIO DEPT OF COMMERCE	FIRE TRAINING REYNOLDS/DURST JH CP
58440	1220.00	VW58440	OHIO STATE UNIVERSITY MEDICAL CENTER	GEN/FIRE/ROADS NOV 2018 WELLNESS BC CP
58441	145.00	VW58441	PHOENIX OUTFITTERS	FIRE EASY ESCAPE JH CP
58442	450.00	VW58442	PSEE SOLUTIONS	GEN/ROADS/POOL DEC 2018 IT SERVICE CP
58443	830.43	VW58443	SANDY A HALL	FIRE AWARDS DINNER JH CP
58444	97.15	VW58444	STAPLES BUSINESS ADVANTAGE	GEN MISC SUPPLIES BC CP
58445	290.00	VW58445	OHIO DEPT OF COMMERCE	FIRE TUITION FOR C PABST JH CP
58446	87.86	VW58446	TRURO TOWNSHIP	FIRE SHARED SERVICE TW TELECOM JH CP

Plain Township [2018]

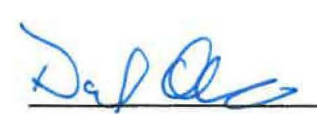
Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
58447	252.74	VW58447	VECTOR DISEASE CONTROL	GEN MOSQUITO ABATEMENT SERV 2018 BC CP
58448	1110.10	VW58448	MUNICIPAL EMERGENCY SERVICES DEPOSITORY	FIRE MISC PARTS JH CP
58449	81.00	VW58449	COLUMBUS-CITY TREASURER	ROADS MONTHLY GAS USAGE BC CP
58450	1191.16	VW58450	SUTPHEN CORPORATION	FIRE LED LIGHT/GAUGE/CHARGERS JH CP
58451	6925.00	VW58451	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	GEN/FIRE/ROADS EMPLOYEE CONTRIBUTIONS CP
58452	2641.82	VW58452	MANSFIELD OIL COMPANY	GAS/FIRE SULFER JH BC CP
=====				
	437585.49		Total Amount of Pending Warrants	



 TRUSTEE



 TRUSTEE



 TRUSTEE



 FISCAL OFFICER

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

RESOLUTION NO. 181219A1

**A RESOLUTION TO SET THE 2019 REGULAR BOARD MEETING SCHEDULE AND
NOTIFICATION PROCESS FOR SPECIAL MEETINGS**

Be it resolved: Regular Board of Trustees meetings for 2019 will be held the first Wednesday of each month at 7:00 p.m. and the third Wednesday of each month at 7:15 a.m. The first Wednesday meeting of each month will be held at the Plain Township fire station located at 9500 Johnstown Road, New Albany, Ohio 43054. The second Wednesday meeting of each month will be held at the Plain Township administrative offices located at 45 Second Street, New Albany, Ohio 43054.

The organizational meeting of the Plain Township Board of Trustees will be held on January 9, 2019 at 7:00 p.m. at the Plain Township fire station. The second meeting of January will be held on January 23, 2019 at 7:15 a.m. at the Plain Township administrative offices.

Notice of special meetings will be posted at least 24 hours in advance on the township's website at www.plaintownship.org and at the township office at 45 Second Street, notifying the public of the time, place and purpose of the special meeting. The media will be notified of special meetings via email, telephone or fax – as requested. Notice of emergency meetings will be posted on the township website as soon as possible and notice will be sent via email to local media and any persons who have requested notice.

Adopted this 19th day of December, 2018.



Bud Zappitelli, Fiscal Officer



Dave Ferguson, Chair



Dave Olmstead, Trustee



Tom Rybski, Trustee

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

RESOLUTION NO. 181219A2

**A RESOLUTION EMPLOYING TOWNSHIP'S
ATTORNEYS ON AN ANNUAL BASIS FOR THE YEAR 2019**

WHEREAS, the Plain Township Board of Township Trustees ("Board") is authorized by Section 309.09(B) of the Revised Code to employ attorneys on an annual basis other than the prosecuting attorney to represent the Township and its officers, boards and commissions in their official capacities and to advise them on legal matters; and

WHEREAS, Section 309.09(B) of the Revised Code provides that no such attorney may be employed except on the order of the Board, duly entered upon its Journal, in which the compensation to be paid for the attorney's legal services shall be fixed; and

WHEREAS, the Board finds it necessary to appoint attorneys to counsel and represent the Township on an annual basis for calendar year 2019 in such matters as the Board or its designee may refer to them; and

WHEREAS, the Board has appropriated \$20,000 for legal services for 2019.

NOW THEREFORE, BE IT RESOLVED by the Board of Township Trustees of Plain Township, Franklin County, Ohio, that:

SECTION 1. Donald F. Brosius of Brosius, Johnson & Griggs, LLC and the law firm of Brosius, Johnson & Griggs, LLC, are hereby employed on an annual basis for calendar year 2019 as the Township's legal counsel to represent the Township and its officers, boards and commissions in their official capacities and to advise them in connection with such matters as may be referred to said Counsel by or on behalf of the Board or its designee.

SECTION 2. The compensation for such counsel during 2019 shall be paid as follows: \$225.00 per hour partner attorney time; \$205.00 per hour senior associate time; \$180.00 per hour associate time; \$120.00 per hour law clerk time; and \$105.00 per hour legal assistant time; plus out-of-pocket expense reimbursements; provided that the total compensation shall not exceed \$15,000 without further action by this Board.

SECTION 3. The attorneys may be discharged at any time by majority vote of the Board.

SECTION 4. The Township Fiscal Officer is directed to send a copy of this Resolution to the law firm.

SECTION 5. It is found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements including, without limitation, Section 121.22 of the Revised Code.

Adopted this 19th day of December, 2018.



Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

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

RESOLUTION NO. 181219A3

**A RESOLUTION AUTHORIZING THE FISCAL OFFICER TO
ENGAGE THE TOWNSHIP'S ATTORNEYS**

WHEREAS, the Plain Township Board of Township Trustees ("Board") is authorized by Section 309.09(B) of the Revised Code to employ attorneys on an annual basis other than the prosecuting attorney to represent the Township and its officers, boards and commissions in their official capacities and to advise them on legal matters; and

WHEREAS, Section 309.09(B) of the Revised Code provides that no such attorney may be employed except on the order of the Board, duly entered upon its Journal, in which the compensation to be paid for the attorney's legal services shall be fixed; and

WHEREAS, the Board finds it necessary to appoint attorneys to counsel and represent the Township on an annual basis for calendar year 2019 in such matters as the Board or its designee may refer to them; and

NOW THEREFORE, BE IT RESOLVED by the Board of Township Trustees of Plain Township, Franklin County, Ohio, that:

SECTION 1. The Plain Township Fiscal Officer or its designee is hereby authorized to engage Donald F. Brosius of Brosius, Johnson & Griggs, LLC and the law firm of Brosius, Johnson & Griggs, LLC, in calendar year 2019 to represent the Fiscal Officer in his official capacity and to advise the Fiscal Officer in connection with such matters as may be referred to said Counsel by or on behalf of the Fiscal Officer or its designee.

SECTION 2. The compensation for such counsel during 2019 shall be paid as follows: \$225.00 per hour partner attorney time; \$205.00 per hour senior associate time; \$180.00 per hour associate time; \$120.00 per hour law clerk time; and \$105.00 per hour legal assistant time; plus out-of-pocket expense reimbursements; provided that the total legal expenses incurred by the Fiscal Officer shall not exceed \$2,500 without further action by this Board.

SECTION 3. The Board of Trustees retains authority over employment of the township's attorneys and may amend or rescind this resolution at any time.

SECTION 4. It is found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements including, without limitation, Section 121.22 of the Revised Code.

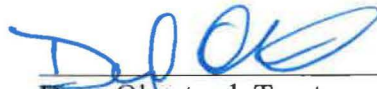
Adopted this 19th day of December, 2018.



Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 181219A4

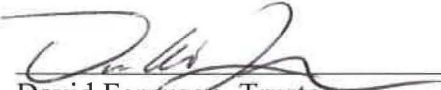
A RESOLUTION TO APPROVE A WAGE INCREASE FOR
ALL TOWNSHIP EMPLOYEES

Be it Resolved to approve a 3% wage increase for all township employees beginning on the first pay date in 2018, being January 4, 2019.

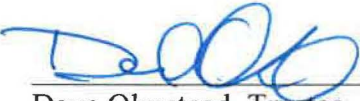
Adopted this 19th day of December, 2018.



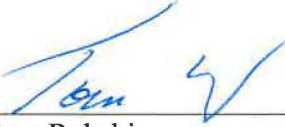
Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski

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

RESOLUTION NO. 181219A5

**A RESOLUTION TO AUTHORIZE PARTICIPATION IN STATE COOPERATIVE
PURCHASING PROGRAM**

Whereas, Ohio's Cooperative Purchasing Act. (AM. Sub. H.B. No. 100) was signed into law on December 4, 1985; and

Whereas, effective March 6, 1986, Ohio's Cooperative Purchasing Act provides the opportunity for counties, townships, municipal corporations, regional transit authorities, regional airport authorities or port authorities and school districts, conservancy districts, township park districts and park districts and other authorities, to participate in contracts distributed by the state of Ohio, Department of Administrative Services, Office of Cooperative Purchasing for the purchase of supplies, services, equipment and certain materials;

Now therefore be it resolved, that the Plain Township Board of Trustees hereby agrees as follows:

Section 1. That the Plain Township Board of Trustees hereby requests authority in the name of Plain Township, to participate in state contracts which the Department of Administrative Services, Office of State Purchasing has entered into and the Office of Cooperative Purchasing has distributed for the purchase of supplies, services, equipment and certain other materials pursuant to Revised Code Section 125.04.

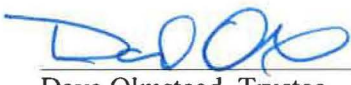
Section 2. That the township administrator is hereby authorized to agree in the name of Plain Township to be bound by all contract terms and conditions as the Department of Administrative Services, Office of Cooperative Purchasing prescribes. Such terms and conditions may include a reasonable annual membership fee to cover the administrative costs which the Department of Administrative Services incurs as a result of Plain Township's participation in the contract. Further, that the Plain Township Board of Trustees hereby agrees to be bound by all such terms and conditions and to not cause or assist in any way the misuse of such contracts or make contract disclosures to non-members of the Coop for the purpose of avoiding the requirements established by ORC 125.04.

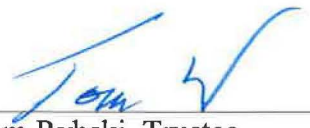
Section 3. That the township administrator is hereby authorized to agree in the name of Plain Township to directly pay the vendor, under each such state contract in which it participates for items it receives pursuant to the contract, and the Plain Township Board of Trustees does hereby agree to directly pay the vendor.

Adopted this 19th day of December, 2018.


Bud Zappitelli, Fiscal Officer


David Ferguson, Trustee


Dave Olmstead, Trustee


Tom Rybski, Trustee

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

RESOLUTION NO. 181219A6

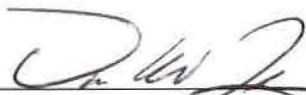
**A RESOLUTION TO APPROVE AN INTERGOVERNMENTAL AGREEMENT WITH
FRANKLIN SOIL AND WATER CONSERVATION DISTRICT**

Be it resolved, that the Board of Trustees hereby approves an intergovernmental agreement with the Franklin Soil and Water Conservation District for the provision of technical and educational services for the calendar year 2019 as detailed in the attached agreement, in order to comply with the National Pollutant Discharge Elimination System permit then in effect, and authorizes the township administrator to execute this agreement for and on behalf of the Board of Trustees of Plain Township and to authorize payment to the Franklin Soil and Water Conservation District for the 2019 calendar year in the amount of \$2,060 to be paid out of 01-A-28 (General-Contractual Services)

Adopted this 19th day of December, 2018.



Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

	Plain Township	Gahanna Swim Club	Highlands Pool	Westerville Jaycees	Worthington Pool	No.Orange Twp. Pool	Bexley Aquatic Ctr.	Grandview Heights	Pickerington Pool	Northland Swim Club
Membership Type										
Early-Bird-Resident										
Single	\$124	\$140			N/A		\$145	\$60	\$175	N/A
Family of 2	\$216	\$190					\$240	\$100	\$213	
Family of 3	\$288	\$225					\$256	\$130		
Family of 4	\$350						\$273	\$145		
Family of 5	N/A						\$289	\$160		
Family - Any size							\$305		\$253	
Youth	\$103	\$70								
Senior	\$67	\$70					\$78/\$104	\$40		
Early-Bird-Non-Res							\$118 +1			
Single	\$165	\$145					N/A	\$105	\$233	
Family of 2	\$258	\$210						\$160	\$284	N/A
Family of 3	\$330	\$255						\$195		
Family of 4	\$391							\$220		
Family of 5	N/A							\$245		
Family - Any Size									\$338	
Youth	\$144	\$100								
Senior	\$82	\$100							10% disc sing/co	
Regular - Resident										
Single	\$144	\$195	\$75	\$100	\$188	\$95	\$160	\$110	\$204	\$171
Family of 2	\$237	\$255	\$120	\$170	\$283	\$155	\$265	\$170	\$256	\$256
Family of 3	\$309	\$300	\$150	\$220	\$325	\$170	\$281	\$210		\$310
Family of 4	\$371	\$100	\$170	\$260	\$263	\$185	\$298	\$245		\$363
Family of 5	N/A	\$100	\$180	\$280	\$25	\$200	\$314	\$265		\$395
Family - Any size			\$190	300 + \$20	\$25	\$215	\$320	\$300	\$294	
Youth	\$124		\$75			\$90				
Senior	\$77		\$40	\$40/\$60	\$121/\$181	\$70	\$103/\$129	\$65/\$90	% disc sing/co	\$69
Regular - Non Res							\$118 + 1			
Single	\$191	\$215	\$131.25		\$215		\$200	\$175	\$272	\$197
Family of 2	\$283	\$270	\$210		\$325		\$231	\$265	\$342	\$283
Family of 3	\$355	\$330	\$262.50		\$373		\$351	\$320		\$336
Family of 4	\$417		\$297.50		\$417		\$373	\$365		\$390
Family of 5	N/A		\$315				\$393	\$405		\$422
Family - Any size			\$332.50				\$413	\$445	\$393	
Youth	\$170	\$120	\$131.25							
Senior	\$88	\$120	\$70		\$139/\$209		\$129/\$161	\$120/\$145	% disc sing/co	\$96
							\$148 + 1			
Daily Fees-Residents										
Adults	\$9	\$9	\$5.50		\$15.00	\$6	\$9	M-F \$8	\$8	\$5
Youth	\$7	\$9	\$4		\$10.00	\$6	\$6	\$3		
Seniors	\$5	\$6			\$5	4 aft 6	\$5			
Daily Fees- Non-Res	Twilight						7/4/3	\$4/\$1		
Adults	No Difference	\$9	\$8.25		\$15.00	\$12	\$9	S-S \$10	\$8	\$5
Youth	No Difference	\$9	\$6		\$10.00	\$12	\$6	\$4		
Seniors	No Difference	\$6	\$6		\$5	\$10	\$5	\$10		
Twilight			\$6 aft 6				7/4/3	S-S \$5/\$2	noon-9 pm M-S	
									Sun: 1 pm-9 pm	

Pool		Gahanna Pool 7.3	Highlands Pool 7.8	Westerville Jaycee 9.1	Worthington Pool 15	Orange 17.5 Township	Bexley Pool 14.2	Grandview Pool 18.8	Pickerington Pool 14.4		
Distance	Plain									AVG	Plain

Resident

Adults	\$ 9.00	\$ 9.00	\$ 5.50	\$ 7.00	\$ 8.50	\$ 6.00	\$ 9.00	\$ 6.00	\$ 8.00	\$ 7.38	\$ 9.00
Youth	\$ 7.00	\$ 9.00	\$ 4.00	\$ 5.00	\$ 6.50	\$ 6.00	\$ 6.00	\$ 3.00	\$ 8.00	\$ 5.94	\$ 7.00
Seniors	\$ 5.00	\$ 9.00	\$ 4.00	\$ 3.00	\$ 5.00	\$ 6.00	\$ 5.00	\$ 3.00	\$ 8.00	\$ 5.38	\$ 5.00
Twilight	\$ 5.00	\$ 6.00			6/4/3	\$ 6.00	7/4	3/1	\$ 8.00	\$ 6.00	\$ 5.00

Non-Resident

Adults	\$ 9.00	\$ 9.00	\$ 8.25	\$ 7.00	\$ 8.50	\$ 12.00	\$ 9.00	\$ 6.00	\$ 8.00	\$ 8.47	\$ 9.00
Youth	\$ 7.00	\$ 9.00	\$ 6.00	\$ 5.00	\$ 6.50	\$ 12.00	\$ 6.00	\$ 3.00	\$ 8.00	\$ 6.94	\$ 7.00
Seniors	\$ 5.00	\$ 9.00	\$ 6.00	\$ 3.00	\$ 5.00	\$ 12.00	\$ 5.00	\$ 3.00	\$ 8.00	\$ 6.38	\$ 5.00
Twilight	\$ 5.00	\$ 6.00			6/4/3	\$ 10.00	7/4	3/1	\$ 8.00	\$ 6.67	\$ 5.00

Res. Only

Historic Plain Township Pool Rates

Daily Rates

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Hist. Change	2019	Change
Adults	\$ 6.00	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	50.00%	\$ 9.00	\$ -
Youth	\$ 5.00	\$ 5.00	\$ 5.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	40.00%	\$ 7.00	\$ -
Senior	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	25.00%	\$ 5.00	\$ -
After 4pm	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	25.00%	\$ 5.00	\$ -

Resident Membership Regular Rate

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Hist. Change	2019	Change
Single	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	\$ 144	2.86%	\$ 154	\$ 10.00
Family (2)	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 237	\$ 237	\$ 237	\$ 237	\$ 237	\$ 237	3.04%	\$ 247	\$ 10.00
Family (3)	\$ 300	\$ 305	\$ 305	\$ 305	\$ 305	\$ 305	\$ 300	\$ 300	\$ 300	\$ 300	\$ 309	\$ 309	\$ 309	\$ 309	\$ 309	\$ 309	3.00%	\$ 319	\$ 10.00
Family (4)	\$ 380	\$ 365	\$ 365	\$ 365	\$ 365	\$ 365	\$ 360	\$ 360	\$ 360	\$ 360	\$ 371	\$ 371	\$ 371	\$ 371	\$ 371	\$ 371	-2.37%	\$ 381	\$ 10.00
Family (5)	\$ 420	\$ 410	\$ 410	\$ 410	\$ 410	\$ 410	\$ 405	\$ 405	\$ 405	\$ 405	\$ 371	\$ 371	\$ 371	\$ 371	\$ 371	\$ 371			
Child Care	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 77	\$ 77	\$ 77	\$ 77	\$ 77	\$ 77	2.67%	\$ 82	\$ 5.00
Seniors	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 77	\$ 77	\$ 77	\$ 77	\$ 77	\$ 77	2.67%	\$ 82	\$ 5.00
Youth							\$ 120	\$ 120	\$ 120	\$ 120	\$ 124	\$ 124	\$ 124	\$ 124	\$ 124	\$ 124	3.33%	\$ 129	\$ 5.00

14. SWIMMING POOL FUND:		2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 YTD	2018 Budget
Balance, January 1st		163,375.55	168,195.89	197,947.67	195,236.07	195,236.07	212,062.10	212,062.10	241,202.38	241,202.38	232,241.23	207,521.17	236,639.35	161,989.29	161,989.29
RECEIPTS:															
Membership Sales		152,699.00	160,375.00	161,475.00	150,000.00	176,325.00	150,000.00	166,033.00	150,000.00	149,043.00	142,903.00	153,490.00	153,859.00	149,041.00	160,000.00
Daily Gate Sales		120,951.50	163,932.20	147,117.30	120,000.00	137,519.00	120,000.00	121,328.00	120,000.00	135,488.00	142,189.08	156,389.23	127,731.45	155,044.55	140,000.00
Concessions		64,868.85	8,384.88	7,423.85	7,000.00	7,514.57	7,000.00	5,608.50	7,000.00	6,783.44	6,305.70	7,285.14	4,197.44	5,304.66	7,000.00
Pool Rental		4,130.00	5,865.00	7,568.00	7,000.00	6,333.75	7,000.00	8,755.50	7,000.00	8,948.00	7,520.50	6,266.40	3,874.50	4,849.50	7,000.00
Guest Book Sales		4,080.00	3,590.00	14,896.00	13,000.00	24,040.00	13,000.00	19,976.00	13,000.00	21,560.00	25,910.00	27,730.00	20,557.00	18,646.00	13,000.00
Swim Lessons		13,892.00	17,275.00	19,320.00	19,000.00	22,550.00	19,000.00	22,810.00	19,000.00	20,490.00	20,020.00	13,730.00	11,264.00	11,275.00	19,000.00
Transfers								4,198.68			0.00	0.00	0.00	0.00	0.00
Other		11,735.52	1,548.95	896.35	1,000.00	563.00	1,000.00	2,274.59	1,000.00	7,520.46	128.00	2,043.21	1,221.85	2,318.99	1,000.00
Sale of assets													60.00	0.00	0.00
Total Receipts		372,356.87	360,971.03	358,696.50	317,000.00	374,845.32	317,000.00	350,984.27	317,000.00	349,832.90	344,976.28	366,933.98	322,765.24	346,479.70	347,000.00
Total Receipts and Balance		535,732.42	529,166.92	556,644.17	512,236.07	570,081.39	529,062.10	563,046.37	558,202.38	591,035.28	577,217.51	574,455.15	559,404.59	508,468.99	508,989.29
EXPENDITURES:		2009 Actual	2010 Actual	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 YTD	2018 Budget
Salaries		33,615.10	35,131.02	48,241.91	49,000.00	41,653.65	45,000.00	32,791.16	45,000.00	38,467.73	41,611.05	48,271.40	48,923.47	55,606.44	45,000.00
Pension		7,948.73	8,296.35	11,397.65	11,760.00	9,998.22	10,800.00	7,956.19	10,800.00	9,187.30	9,795.06	11,209.61	11,593.36	12,792.89	10,800.00
Tools & Equipment		8,149.98	7,531.30	7,240.27	10,000.00	3,195.52	10,000.00	4,537.42	10,000.00	2,125.57	11,928.34	7,311.43	17,866.29	1,651.23	10,000.00
Supplies		7,000.00	11,326.80	16,031.10	15,000.00	9,493.42	15,000.00	10,399.49	15,000.00	8,086.86	7,379.53	11,242.19	4,431.11	17,100.31	15,000.00
Supplies	Concession	34,738.67	15.21	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Supplies	Swim Team	246.57	150.00	68.25	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Repairs		15,211.02	14,050.79	9,387.55	15,000.00	19,675.43	15,000.00	9,484.45	15,000.00	16,899.31	18,569.31	18,312.85	12,727.64	27,641.34	15,000.00
Contracts		206,019.76	182,911.24	190,090.31	195,793.02	195,150.00	201,666.81	201,592.35	207,716.81	215,299.26	217,912.44	170,151.94	213,438.53	231,941.28	219,841.68
Contract Refunds						-2,857.80		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Non-Contract Refunds													1,622.00	1,984.00	0.00
Other		7,104.13	6,402.55	8,908.11	10,000.00	16,178.48	10,000.00	14,557.37	10,000.00	13,612.23	12,941.15	20,382.56	21,997.59	18,146.91	10,000.00
Transfer to Capital Improvemer		0.00	30,000.00	30,000.00	20,000.00	25,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	Phone	2,190.00	1,962.18	1,883.37	2,000.00	1,847.54	2,100.00	1,855.57	2,200.00	2,499.53	2,660.74	2,776.98	4,614.76	3,084.65	2,300.00
Utilities	Gas	17,714.37	8,806.56	8,007.00	12,000.00	7,826.53	12,000.00	9,015.80	12,000.00	12,867.84	11,485.93	8,666.44	13,947.11	11,681.76	12,000.00
Utilities	Electric	16,290.53	16,675.64	20,719.92	21,500.00	18,844.18	22,000.00	16,682.27	22,500.00	15,096.51	17,995.32	15,743.32	15,177.19	17,914.17	15,000.00
Utilities	Security	360.84	361.00	400.00	400.00	410.00	500.00	528.30	500.00	459.21	613.55	224.34	0.00	381.50	500.00
Utilities	Water	8,333.00	7,383.23	8,487.66	8,000.00	10,904.12	8,100.00	11,459.62	8,200.00	24,192.70	16,803.92	23,522.74	25,648.68	3,230.26	25,000.00
Improvements		2,613.83	215.38	545.00	1,000.00	700.00	1,000.00	984.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Insurance - Building/Equipment													3,239.57	3,027.45	3,000.00
Credit Card Processing Fees													2,188.01	4,468.18	2,500.00
Total Expenditures		367,536.53	331,219.25	361,408.10	372,453.02	358,019.29	374,166.81	321,843.99	381,916.81	358,794.05	369,696.34	337,815.80	397,415.31	410,652.37	388,941.68
Balance, December 31st		168,195.89	197,947.67	195,236.07	139,783.05	212,062.10	154,895.29	241,202.38	176,285.57	232,241.23	207,521.17	236,639.35	161,989.29	97,816.61	120,047.60
Less Encumbrances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance, 12/31		168,195.89	197,947.67	195,236.07	139,783.05	212,062.10	154,895.29	241,202.38	176,285.57	232,241.23	207,521.17	236,639.35	161,989.29	97,816.61	120,047.60

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Main Pump	\$ 6,500		\$ 3,700				\$ 5,000				Main Pump	\$ 5,000				\$ 5,000				\$ 5,000		
Feature Pumps			\$ 8,200				\$ 8,000				Feature Pumps	\$ 8,000				\$ 8,000				\$ 8,000		
Heater		\$ 2,500	\$ 25,000						\$ 25,000		Heater						\$ 25,000					
Filter Covers				\$ 7,500							Filter Covers	\$ 7,500							\$ 7,500			
Paint Pool floor					\$ 15,000	\$ 6,000				\$ 15,000	Paint Pool floor					\$ 15,000					\$ 15,000	
Seal Pool deck			\$ 5,000								Seal Pool deck			\$ 5,000								
Paint Buildings						\$ 9,300					Paint Buildings		\$ 12,000						\$ 12,000			
Paint Fence						\$ 3,000					Paint Fence		\$ 3,000						\$ 3,000			
Seal Parking Lot				\$ 6,000							Seal Parking Lot	\$ 6,000							\$ 6,000			
Deck Furniture	\$ 4,000	\$ 4,700	\$ 4,400	\$ 4,800	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Deck Furniture						\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Large Umbrellas								\$ 12,000			Large Umbrellas											\$ 12,000
Large covers		\$ 1,500	\$ 3,000		\$ 3,500			\$ 1,800			Large covers			\$ 4,000	\$ 4,000	\$ 4,000						
Small Umbrellas								\$ 12,000			Small Umbrellas											
Small covers		\$ 500	\$ 1,000	\$ 1,000	\$ 1,000						Small covers			\$ 2,000	\$ 2,000	\$ 2,000						
Interactive slides		\$ 3,700							\$ 10,000		Interactive slides									\$ 10,000		
Play platforms						\$ 3,500	\$ 48,000		\$ 40,000		Play platforms											
Water heaters	\$ 1,000	\$ 1,000									Water heaters	\$ 1,000	\$ 1,000									\$ 1,000
Slide Tower paint						\$ 6,400				\$ 25,000	Slide Tower paint											
Main Slides						\$ 63,375					Main Slides											\$ 100,000
Starting blocks								\$ 20,000			Starting blocks											
Trash cans								\$ 5,000			Trash cans											
Totals	\$ 11,500	\$ 13,900	\$ 50,300	\$ 19,300	\$ 9,500	\$ 98,075	\$ 71,000	\$ 60,800	\$ 45,000	\$ 25,000	Totals	\$ 27,500	\$ 16,000	\$ 11,000	\$ 6,000	\$ 34,000	\$ 35,000	\$ 10,000	\$ 38,500	\$ 33,000	\$ 25,000	\$ 113,000

\$ 753,375



Franklin Soil and Water Conservation District

Creating Conservation Solutions for Over 60 Years

Franklin Soil and Water Conservation District and Plain Township Intergovernmental Working Agreement

This working agreement shall be in force from January 1, 2019 through December 31, 2019. The agreement is subject to the limitations of authorities, resources and policies of the Franklin Soil and Water Conservation District (Franklin Soil and Water) and Plain Township.

Franklin Soil and Water will provide the following services for Plain Township:

NPDES Services

1. Provide general assistance as requested on overall compliance with the MS4 Stormwater Management Permit. Staff will meet with administrator to review compliance and provide an update to township trustees.
2. Continue with a stream protection campaign that may involve mailing to residents, incentives for tree planting or tree planting event.
3. Provide detailed review and comment for development and construction plans, lot splits, pond construction and zoning compliance to ensure compliance with the Franklin County Stormwater Drainage Manual, Plain Township Zoning, and the applicable Ohio EPA Construction General Permit. Natural resource conservation recommendations may also be made available to the township and residents as appropriate. All comments must be provided in writing to Plain Township.
 - Review and comments must be in relation to the requirements contained in Plain Township Zoning, County Stormwater Drainage Manual or the Construction General Permit.
 - Review all development proposals forwarded by Plain Township to determine if the disturbance threshold is met.
 - The review should be completed within one (1) week of submission or assistance request to Soil and Water.
4. Perform site inspections two times per month to insure compliance with the applicable Ohio EPA Construction General Permit and approved Storm Water Pollution Prevention Plans (SWP3). Communicate with onsite construction management as needed, tracking progress of development including but not limited to pre-construction, construction and post-construction meetings. Maintain records for all active construction sites. Provide a detailed list in writing to Plain Township of all observations of non-compliance and recommendations to correct the issue.
5. Ensure compliance with applicable construction and post-construction requirements of the NPDES permit. This will include the following:
 - Maintain copies of approved erosion and sediment plans and storm water pollution prevention plans (SWP3s).
 - Track and monitor inspections and violations.



Township Agreement,

- Notify Plain Township immediately of violations.
 - Ensure Best Management Practices (BMPs) have long-term operations and maintenance (O&M) plans. And provide a recommendation to Plain Township on the appropriateness of all Operation and Maintenance (O&M) plans.
 - Assist in tracking the location and type of all approved Post Construction BMPs.
 - Ensure that construction sites have appropriate erosion and sediment control Best Management Practices (BMPs) and control any waste that may adversely impact water quality.
 - Track all applicable information needed to complete the annual report to Ohio EPA.
6. Attend township zoning and/or trustee meetings as needed or requested to provide information on development plan reviews, zoning compliance, lot splits and the MS4 NPDES Phase II permit.

Plain Township will provide the following:

1. Grant funding in the amount of \$ 2,060.
2. Request attendance and provide a timeline for public meetings when Franklin Soil and Water staff will be helpful or are required to attend.
3. Provide applications and plans to Franklin Soil and Water and requests for comments as soon as possible in order to provide staff adequate time for review and comment.
4. Provide feedback on progress towards meeting the responsibilities of this working agreement.

It is Mutually Agreed:

That the SWCD is a conservation technical and education service agency and therefore is not granted regulatory authority by the Ohio Revised Code. Plain Township's prompt enforcement is needed for compliance on construction sites. SWCD staff will provide immediate notification and support documentation on violations to the Planning Administrator and Planning staff to assist with enforcement.

Signatures:

The below signatures certify consent on the above agreement.

Franklin Soil and Water Conservation District

Jennifer Fish, Director

Date

Plain Township

Plain Township Administrator

Date



Township Agreement,

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 181219F1

**A RESOLUTION TO ELECT AND NAME BOARD MEMBERS TO THE VOLUNTEER
FIREFIGHTER'S DEPENDENTS FUND**

Be it resolved to elect Trustee Dave Olmstead and Trustee Tom Rybski to serve one year on the Volunteer Firefighters' Dependents Fund as board members. Trustee Dave Olmstead to serve as chairman. Also to elect Bob Albright to serve as a citizens representative. Chief John Hoovler and Assistant Chief Rupp to serve as board members from the fire department. Chief Hoovler to serve as secretary.

Adopted this 19th day of December, 2018.



Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

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

RESOLUTION NO. 181219F1

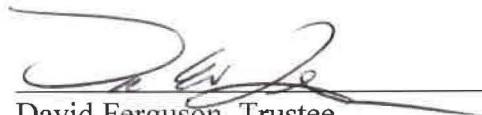
A RESOLUTION TO PAY FLORA'S DIESEL

Be it resolved to pay Flora's Diesel Repair Service, Inc. \$9,892.29 for the repair of Engine 121 out of fund 10-A-10B. (Fire District-Repairs-Non-Routine)

Adopted this 19th day of December 2018



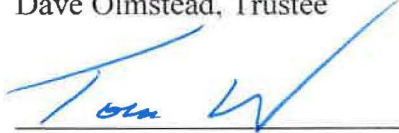
Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee



2018 Firefighter Line of Duty Deaths in the US: 76

To: Plain Township Board of Trustees

From: Chief Hoovler

Re: Chief's Report

Date: November 30, 2018 to December 14, 2018

Runs 75 EMS, 34 Fires

US Civilian Fire fatalities reported by US news media January 1, 2018 – December 14, 2018: 2200

Ohio Civilian fire fatalities reported by US news media January 1, 2018 – December 14, 2018: 105

November 30	Deferred Comp Representative.
December 1	City of New Albany Holiday Event, Chief Hoovler, Debbie Barnett.
December 3	EMS orientation for new peak-time, Chief Brown. Warren Fire on station to service Breathing Air Compressor.
December 4	Car seat inspection, Barnett. Springfield Education Conference, Forcible Entry, FFPM Witkowski.
December 5	Springfield Education Conference, Forcible Entry, FFPM Reynolds, FFPM Kitsmiller. 3 Unit, OSU wellness with Dan. Chief Rupp, Franklin County Board of Health CHAT. Chief Rupp participated as part of the panel.
December 6	Springfield Educational Conference, FFPM Witowski, Chief Rupp. OTARMA site visit. 1 Unit, OSU wellness with Dan. Chamber of Commerce Delta Awards Lunch. Chief Hoovler, Battalion Chief Sponaugle, Debbie Barnett. Jack Kessler donated lunch to the Duty Crew.
December 7	2 Unit, OSU wellness with Dan. Springfield Educational Conference, Chief Rupp, FFPM Kitsmiller, FFPM Cantrell.
December 8	Station 121 Firefighters 4 Kids Toy Drive, FFPM Scott Dozier, Connie Dozier, Debbie Barnett, 1 Unit Duty Crew. Springfield Education Conference, Chief Rupp. Lt. Pabst, FFPM Reynolds, FFPM Kitsmiller, FFPM Cantrell.
December 10	NAWN Ride to school in the fire truck raffle winner transport to the Primary building. Chief Rupp covered the Battalion for the first 12.
December 11	Franklin County Fire Chief's meeting, Chief Hoovler, Chief Rupp. NAPLS Program, Chief Rupp.
December 12	1Unit, OSU wellness with Dan. Paladin Drone Demo, Chief Hoovler, Chief Rupp, FFPM Miller, Battalion Chief Sponagule, Chief Shull.
December 13	2 Unit, OSU wellness with Dan. Plain Township Awards Dinner.
December 14	3 Unit, OSU wellness with Dan. Paladin Drone Demo, Chief Rupp, NAPD, City of New Albany.

Media Report with Summary for PLAIN TWP FD

From 11/30/2018 to 12/14/2018

EMS Runs

1.	11/30/2018 03:12	7775 SMITHS MILL RD, NEW ALBANY	SICK PERSON-EMS
2.	11/30/2018 11:52	7670 N GOODRICH SQ, NEW ALBANY	POISONING-EMS
3.	11/30/2018 11:57	E JOHNSTOWN RD / N HAMILTON RD, GAHANNA	TRAFFIC ACCIDENT-EMS
4.	11/30/2018 14:18	7333 SMITHS MILL RD, NEW ALBANY	HEART PROBLEMS-EMS
5.	11/30/2018 17:24	JOHNSTOWN-UTICA RD NW / DUTCH LANE RD NW, L	TRAFFIC ACCIDENT-EMS
6.	11/30/2018 18:48	7987 SCARBOROUGH HALL DR, NEW ALBANY	TRAUMATIC INJURIES-EMS
7.	11/30/2018 20:35	6980 GRATE PARK DR, NEW ALBANY	CHOKING-EMS
8.	12/01/2018 09:03	7333 SMITHS MILL RD, NEW ALBANY	UNCONSCIOUS PERSON-EMS
9.	12/01/2018 18:08	5461 NEW ALBANY RD W, COLUMBUS	UNCONSCIOUS PERSON-EMS
10.	12/02/2018 01:42	N HAMILTON RD / CENTRAL COLLEGE RD, COLUMBU	TRAFFIC ACCIDENT-EMS
11.	12/02/2018 07:22	128 ASTER CT SW, ETNA TWP	SICK PERSON-EMS
12.	12/02/2018 14:24	6526 KITZMILLER RD, NEW ALBANY	SICK PERSON-EMS
13.	12/02/2018 14:57	7595 SKARLOCKEN GREEN, NEW ALBANY	CHEST PAIN-EMS
14.	12/02/2018 23:25	7775 SMITHS MILL RD #DC2, NEW ALBANY	BEHAVIORAL EMERGENCY-EMS
15.	12/03/2018 03:04	5380 SNIDER LOOP, NEW ALBANY	TRAUMATIC INJURIES-EMS
16.	12/03/2018 05:13	N HAMILTON RD / CENTRAL COLLEGE RD, COLUMBU	TRAFFIC ACCIDENT HIGH SPEED / E
17.	12/03/2018 09:47	7775 SMITHS MILL RD, NEW ALBANY	CHEST PAIN-EMS
18.	12/03/2018 09:57	6005 NACOT PL, NEW ALBANY	BREATHING PROBLEMS-EMS
19.	12/03/2018 20:52	7096 ARMSCOTE END, NEW ALBANY	SICK PERSON-EMS
20.	12/04/2018 04:30	6922 ROTHWELL ST, COLUMBUS	TRAUMATIC INJURIES-EMS
21.	12/04/2018 06:07	9500 JOHNSTOWN RD, NEW ALBANY	SICK PERSON-EMS
22.	12/04/2018 15:44	153 W MAIN ST, NEW ALBANY	TRAUMATIC INJURIES-EMS
23.	12/04/2018 18:59	7277 SMITHS MILL RD #100, NEW ALBANY	SICK PERSON-EMS
24.	12/04/2018 19:14	6081 MAPLETON DR, COLUMBUS	UNCONSCIOUS PERSON-EMS
25.	12/05/2018 00:15	5705 TRADITIONS DR, NEW ALBANY	CHEST PAIN-EMS
26.	12/05/2018 08:45	9880 JOHNSTOWN RD, NEW ALBANY	TRAUMATIC INJURIES-EMS
27.	12/05/2018 15:42	7795 WALTON PKWY, NEW ALBANY	BREATHING PROBLEMS-EMS
28.	12/05/2018 16:43	CENTRAL COLLEGE RD / NEW ALBANY-CONDIT RD, I	TRAFFIC ACCIDENT-EMS
29.	12/05/2018 22:34	245 E MAIN ST, NEW ALBANY	TRAUMATIC INJURIES-EMS
30.	12/06/2018 05:11	5167 STONHOPE RD, COLUMBUS	NON BREATHER / ARREST-EMS
31.	12/06/2018 06:40	5167 STONHOPE RD, COLUMBUS	NON BREATHER / ARREST-EMS
32.	12/06/2018 09:18	7333 SMITHS MILL RD, NEW ALBANY	HEART PROBLEMS-EMS
33.	12/06/2018 15:10	6216 HUDSON RESERVE WAY, COLUMBUS	STROKE / CVA-EMS
34.	12/06/2018 15:21	150 W MAIN ST, NEW ALBANY	BREATHING PROBLEMS-EMS
35.	12/06/2018 18:36	6884 JERSEY DR, NEW ALBANY	BREATHING PROBLEMS-EMS
36.	12/06/2018 19:00	7036 DEAN FARM RD, NEW ALBANY	ALLERGIC REACTION-EMS
37.	12/06/2018 19:01	8917 GRATE PARK SQ, NEW ALBANY	TRAUMATIC INJURIES-EMS
38.	12/06/2018 20:37	7775 SMITHS MILL RD, NEW ALBANY	BREATHING PROBLEMS-EMS
39.	12/07/2018 08:53	LITTLE TURTLE WAY / BLUEJACKET RD, COLUMBUS	TRAFFIC ACCIDENT HIGH SPEED / E
40.	12/07/2018 10:06	6726 LIBERATION WAY, COLUMBUS	HEMORRHAGE / LACERATION-EMS
41.	12/07/2018 11:20	150 W MAIN ST #C, NEW ALBANY	SICK PERSON-EMS
42.	12/07/2018 12:30	5050 N HAMILTON RD, COLUMBUS	TRAUMATIC INJURIES-EMS
43.	12/07/2018 15:33	7531 CENTRAL COLLEGE RD, NEW ALBANY	BEHAVIORAL EMERGENCY-EMS
44.	12/07/2018 17:39	1080 CHALLIS SPRINGS DR, GAHANNA	CHOKING-EMS
45.	12/08/2018 10:03	5511 NEW ALBANY RD W, COLUMBUS	SICK PERSON-EMS
46.	12/08/2018 10:52	1146 SANCTUARY PL, GAHANNA	SICK PERSON-EMS
47.	12/08/2018 11:11	6500 NEW ALBANY RD E, NEW ALBANY	BREATHING PROBLEMS-EMS
48.	12/08/2018 15:43	6500 NEW ALBANY RD E, NEW ALBANY	TRAUMATIC INJURIES-EMS
49.	12/08/2018 18:54	7220 GABLE STONE LN, COLUMBUS	OVERDOSE-EMS
50.	12/08/2018 19:30	50 VILLAGE HALL RD, NEW ALBANY	CHOKING-EMS
51.	12/08/2018 23:08	5970 DEANSBORO DR, COLUMBUS	CHEST PAIN-EMS
52.	12/09/2018 02:34	5836 STALLION DR, COLUMBUS	OVERDOSE-EMS

Media Report with Summary for PLAIN TWP FD

From 11/30/2018 to 12/14/2018

53	12/09/2018 02:57	5361 ULRY RD, COLUMBUS	TRAFFIC ACCIDENT HIGH SPEED / E
54	12/09/2018 23:08	RAMP JOHNSTOWN RD TO SR 161 WB / JOHNSTOWN	TRAFFIC ACCIDENT HIGH SPEED / E
55	12/10/2018 00:28	SMITHS MILL RD / KITZMILLER RD, NEW ALBANY	UNKNOWN EMERGENCY-EMS
56	12/10/2018 17:45	5691 THOMPSON RD #212, COLUMBUS	HEMORRHAGE / LACERATION-EMS
57	12/10/2018 19:34	6530 WEST CAMPUS OVAL, NEW ALBANY	CHEST PAIN-EMS
58	12/10/2018 22:09	5470 CAMERON ELLIS DR #207, COLUMBUS	SICK PERSON-EMS
59	12/11/2018 07:14	8014 LOOMIS DR, NEW ALBANY	UNCONSCIOUS PERSON-EMS
60	12/11/2018 13:37	7819 JENNETTE DR, PLAIN TWP	TRAFFIC ACCIDENT-EMS
61	12/11/2018 14:18	5691 THOMPSON RD #104, COLUMBUS	BREATHING PROBLEMS-EMS
62	12/11/2018 16:09	245 E MAIN ST #303, NEW ALBANY	SICK PERSON-EMS
63	12/11/2018 18:18	, COLUMBUS SR 161 WB AT HAMILTON RD (RAMP H/	TRAFFIC ACCIDENT HIGH SPEED / E
64	12/11/2018 20:30	6046 PHAR LAP DR, COLUMBUS	UNCONSCIOUS PERSON-EMS
65	12/11/2018 23:15	10895 JOHNSTOWN RD, PLAIN TWP	STROKE / CVA-EMS
66	12/12/2018 05:45	7171 STEEL DUST DR, COLUMBUS	UNCONSCIOUS PERSON-EMS
67	12/12/2018 08:30	4175 N WAGGONER RD, JEFFERSON TWP	PERSONAL ASSIST-EMS
68	12/12/2018 08:58	10649 JOHNSTOWN RD, PLAIN TWP	TRAFFIC ACCIDENT-EMS
69	12/12/2018 12:06	5257 SMOTHERS RD, PLAIN TWP	SICK PERSON-EMS
70	12/13/2018 03:08	7146 COLONIAL AFFAIR DR, COLUMBUS	TRAUMATIC INJURIES-EMS
71	12/13/2018 11:50	7400 WEST CAMPUS RD, NEW ALBANY	CHEST PAIN-EMS
72	12/13/2018 11:57	245 E MAIN ST #303, NEW ALBANY	ABDOMINAL PAIN-EMS
73	12/13/2018 17:32	6600 KITZMILLER RD, NEW ALBANY	SICK PERSON-EMS
74	12/13/2018 22:35	7775 SMITHS MILL RD, NEW ALBANY	BREATHING PROBLEMS-EMS
75	12/13/2018 23:20	WORTHINGTON RD / PUTNAM RD SW, JERSEY TWP	TRAFFIC ACCIDENT-EMS

FIRE Runs

1	11/30/2018 07:52	5555 NEW ALBANY RD E, COLUMBUS	ALARM COMMERCIAL / HIGH LIFE-FI
2	11/30/2018 08:26	5040 FOREST DR, NEW ALBANY	FIRE COMMERCIAL / HIGH LIFE -FIRI
3	11/30/2018 09:33	5515 MORSE RD, GAHANNA	ALARM COMMERCIAL / HIGH LIFE-FI
4	11/30/2018 13:27	12280 CROTON RD NW, HARTFORD TWP	WORKING 2ND ALARM COMMERCIA
5	12/01/2018 03:01	12280 CROTON RD NW, HARTFORD TWP	FIRE COMMERCIAL / HIGH LIFE -FIRI
6	12/01/2018 04:10	6715 NEW ALBANY RD E, NEW ALBANY	INVESTIGATION / SERVICE RUN-FIRI
7	12/01/2018 13:40	8825 SMITHS MILL RD N, NEW ALBANY	ALARM WATERFLOW-FIRE
8	12/01/2018 21:35	824 WATTEN LN, WESTERVILLE	FIRE RESIDENTIAL STRUCTURE-FIR
9	12/02/2018 00:05	10343 GORSUCH RD, HARLEM TWP	FIRE RESIDENTIAL STRUCTURE-FIR
10	12/03/2018 19:14	5435 MORSE RD, GAHANNA	ALARM COMMERCIAL / HIGH LIFE-FI
11	12/04/2018 09:46	768 DARK STAR PL, GAHANNA	ALARM RESIDENTIAL FIRE-FIRE
12	12/04/2018 22:08	5054 FAIRWAY LAKES DR # , COLUMBUS , . . . ,	FOREIGN ODOR-FIRE
13	12/04/2018 22:19	77 W COLLEGE AVE, JOHNSTOWN	FIRE RESIDENTIAL STRUCTURE-FIR
14	12/05/2018 11:53	5610 N HAMILTON RD, COLUMBUS	FIRE COMMERCIAL / HIGH LIFE -FIRI
15	12/06/2018 08:05	FANCHER RD / MILLER-PAUL RD, HARLEM TWP	FIRE RESIDENTIAL STRUCTURE-FIR
16	12/06/2018 13:50	6700 LIBERATION WAY, COLUMBUS	ALARM COMMERCIAL / HIGH LIFE-FI
17	12/06/2018 17:15	6781 UPPER BROOK WAY, COLUMBUS	ALARM RESIDENTIAL FIRE-FIRE
18	12/06/2018 17:35	8790 CROUSE-WILLISON RD NW, LIBERTY TWP	FIRE BARN-FIRE
19	12/07/2018 02:37	5357 BRANSCOM BLVD, COLUMBUS	NATURAL GAS LEAK-FIRE
20	12/07/2018 17:20	, NEW ALBANY KITZMILLER RD AT SR 161 (E DUBLIN	FIRE BRUSH-FIRE
21	12/08/2018 05:03	7574 FENWAY RD, NEW ALBANY	CO ALARMS / CHECK-FIRE
22	12/08/2018 07:20	4588 WESLEY WOODS BLVD, COLUMBUS	ALARM COMMERCIAL / HIGH LIFE-FI
23	12/08/2018 13:00	4588 WESLEY WOODS BLVD, COLUMBUS	ALARM COMMERCIAL / HIGH LIFE-FI
24	12/08/2018 20:16	4480 RAVINE DR, BLENDON TWP	ALARM COMMERCIAL / HIGH LIFE-FI
25	12/09/2018 13:05	6227 HARLEM RD, PLAIN TWP	ALARM COMMERCIAL / HIGH LIFE-FI
26	12/09/2018 20:42	7447 ALPATH RD, NEW ALBANY	INVESTIGATION / SERVICE RUN-FIRI
27	12/10/2018 08:44	6114 JADKINS WAY, COLUMBUS	ALARM RESIDENTIAL FIRE-FIRE
28	12/10/2018 09:35	654 FALLOW CT, GAHANNA	FIRE RESIDENTIAL STRUCTURE-FIR

Media Report with Summary for PLAIN TWP FD

From 11/30/2018 to 12/14/2018

29	12/10/2018	12:07	4619 BEECHER CT, NEW ALBANY	ALARM RESIDENTIAL FIRE-FIRE
30	12/10/2018	14:41	5006 NOTTING HILL DR, NEW ALBANY	FOREIGN ODOR-FIRE
31	12/10/2018	18:17	5664 BASHAW DR, BLENDON TWP	FIRE RESIDENTIAL STRUCTURE-FIR
32	12/11/2018	08:22	600 N SPRING RD, WESTERVILLE	ALARM COMMERCIAL / HIGH LIFE-FI
33	12/11/2018	10:37	6227 HARLEM RD, PLAIN TWP	ALARM COMMERCIAL / HIGH LIFE-FI
34	12/13/2018	13:24	5300 MARDELA DR, COLUMBUS	ALARM RESIDENTIAL FIRE-FIRE

Media Report with Summary for PLAIN TWP FD

From 11/30/2018 to 12/14/2018

Run Total Summary

PLAIN TWP FD

EMS: 45

FIRE: 9

Total: 54

+MECC

EMS: 23

FIRE: 13

Total: 36

MIFFLIN TWP FD

FIRE: 4

EMS: 3

Total: 7

MONROE TWP FD

FIRE: 3

EMS: 1

Total: 4

HARTFORD VOLUNTEER FD

FIRE: 2

Total: 2

WEST LICKING JOINT FIRE DISTRICT

EMS: 2

Total: 2

<Unknown>

FIRE: 1

Total: 1

HARLEM TWP FD

FIRE: 1

Total: 1

JEFFERSON TWP FD

EMS: 1

Total: 1

WESTERVILLE FD

FIRE: 1

Total: 1

NOVEMBER 2018
2018
BANK RECONCILIATION

Page 1 of 3

		OTAS INVESMENT BALANCE	\$ 7,585,802.96
STAR OHIO	3,581,471.52		
HUNTINGTON SAVINGS	597,723.68		
US BANK TRUST	3,401,466.28		
US-ULRY	3,110.75		
US-MAUSOLEUM	2,030.73		
INVESTMENTS PER BANK STATEMENT:	\$ 7,585,802.96	RECONCILED OTAS INV BALANCE	\$ 7,585,802.96
HUNTINGTON CHECKING BALANCE	\$ 641,235.47	OTAS CHECKING BALANCE	\$ 557,042.27
LESS OUTSTANDING CHECKS	(84,193.20)		
RECONCILED HUNTINGTON CHECKING	\$ 557,042.27	RECONCILED OTAS CHECKING	\$ 557,042.27
TOTAL OF CHECKING & INVESMENTS	\$ 8,142,845.23	OTAS CHECKING/INVESTMENTS	\$ 8,142,845.23

***See Attached outstanding checks


TRUSTEE


TRUSTEE


TRUSTEE


FISCAL OFFICER

BANK RECONCILIATION
Plain Townshi 2018]
Report For: November, 2018

Date: 12/05/18

REF NUM	DATE	TRANSACTION		TRANSACTION AMOUNT	RUNNING BALANCE
***		Bank Checking Balance		641235.47	641235.47
***		Less Outstanding Checks			
58320	11/14/18	OSFSI	FIRE OSFSI ANNUAL MEMBERSHIP	JH CP 400.00	
58350	11/28/18	AMERICAN ELECTRIC POWER	GEN/FIRE/ROADS MONTHLY ELECTRIC	BC CP 2237.69	
58351	11/28/18	AIRGAS USA, LLC	EMS CYLINDER RENTAL	JH CP 383.16	
58352	11/28/18	B & C COMMUNICATIONS	FIRE TECH LABOR/ SERVICE LABOR	JH CP 70.00	
58353	11/28/18	BOUND TREE MEDICAL,LLC	EMS MISC MEDICAL SUPPLIES	JH CP 2379.32	
58354	11/28/18	BROSIUS, JOHNSON AND GRIGGS	GEN ZONING MISCELLANEOUS	BC CP 82.00	
58355	11/28/18	BUCKEYE POWER SALES CO., INC.	GEN/FIRE CALCIUM CHLORIDE 50	BC CP 674.50	
58356	11/28/18	CAR SERVICES	FIRE SERVICE ON 2007 FORD FOCUS	JH CP 263.38	
58357	11/28/18	BEN COLLINS	GEN REIMBURSEMENT FOR TRAVEL OCT	BC CP 152.11	
58358	11/28/18	CHARTER OAKS	ROADS REMOVAL OF TREES	BC CP 900.00	
58359	11/28/18	COLUMBIA GAS OF OHIO, INC.	POOL GAS USAGE OCTOBER 2018	BC CP 116.20	
58360	11/28/18	CHRIS DURST	EMS REIMBURSEMENT TRAVEL 10/31-11/3	JH CP 161.09	
58361	11/28/18	FINLEY FIRE EQUIPMENT CO., INC.	FIRE DUO SAFETY BRACKET	JH CP 115.51	
58363	11/28/18	GORDON FLESCH CO., INC.	GEN/FIRE COPIER USAGE	BC JH CP 242.40	
58365	11/28/18	HINA ENVIRONMENTAL SOLUTIONS	GEN REMOVAL/DESPOSAL ASBESTOS FL	BC CP 3219.00	
58367	11/28/18	JOHNSON CONTROLS SECURITY SOLUTIONS	POOL ALARM SERVICE	BC CP 190.75	
58368	11/28/18	KEYTEL SYSTEMS	FIRE KERIO NG100 FIREWALL	JH CP 897.90	
58369	11/28/18	LIBERTY CHRYSLER JEEP DODGE RAM	EMS INSPECTIONS/FUEL FIL RAM 5500	JH CP 436.02	
58370	11/28/18	MANSFIELD OIL COMPANY	GAS/FIRE OCTANE/GAS	JH BC CP 985.72	
58371	11/28/18	MARTIN CARPET CLEANING CO.	GEN TWP HALL RUG CLEANING	BC CP 86.00	
58372	11/28/18	MARTIN CARPET CLEANING CO.	FIRE RUG/BATHROOM CLEANING	JH CP 71.10	
58374	11/28/18	THE METAL ROOF COMPANY	GEN/GTAX/RD/PERM LIC MAINT BUILD	BC CP 18070.00	
58375	11/28/18	NATIONAL TESTING NETWORK	FIRE ANNUAL NTN MEMBERSHIP	JH CP 150.00	
58376	11/28/18	NORTHERN LIGHTING	FIRE LIGHTING	JH CP 34.50	
58377	11/28/18	OTARMA SERVICE CENTER	GEN/FIRE/RDS/PO/CEM LIBILITY INS	BC CP 42038.00	
58378	11/28/18	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	GEN/FIRE/ROADS EMPLOYEE CONTRIBUTI	CP 6900.00	
58379	11/28/18	OHIO POWER TOOL	FIRE CHAINSAW KIT/BATTERY PACK	JH CP 1197.06	
58380	11/28/18	ORKIN PEST CONTROL	FIRE SERVICE AT FIRE DEPARTMENT	JH CP 126.80	
58381	11/28/18	PSEE SOLUTIONS	GEN/ROADS/POOL NOV 2018 CONTRACT	CP 450.00	
58382	11/28/18	OHIO HEALTH/WORKHEALTH	FIRE OCTOBER SCREENINGS	JH CP 990.00	
58383	11/28/18	SUTPHEN CORPORATION	FIRE HANDLE/GASKET	JH CP 165.00	
58385	11/28/18	THE WASSERSTROM COMPANY	FIRE GRILL BRICK	JH CP 7.99	
		Less Total Outstanding Checks		84193.20	557042.27
***		Cash Balance		557042.27	557042.27

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-A-01 (D) Salaries - Trustees	0.00	80000.00	0.00	0.00	68001.15	11998.85	66202.01	82.8
01-A-02 (D) Salary - Clerk	0.00	40000.00	0.00	0.00	31267.69	8732.31	28475.26	71.2
01-A-02A (D) Salary - Administrator	0.00	99430.00	0.00	0.00	85185.84	14244.16	85185.84	85.7
01-A-03 (D) Travel & Other Expenses - Officials	0.00	5000.00	0.00	0.00	5000.00	0.00	4085.62	81.7
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	20000.00	0.00	0.00	200067.41	6722.27	167113.74	80.8
01-A-06B (D) Insurance - Building/ Equipment	0.00	9500.00	0.00	0.00	9420.01	79.99	9420.01	99.2
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	6443.62	28.6
01-A-11 (D) Memorial Day Expenses	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.0
01-A-12 (D) Employer's Retirement System	0.00	111840.00	0.00	0.00	96094.46	15745.54	84739.82	75.8
01-A-15 (D) Workmen's Compensation	0.00	12500.00	0.00	0.00	5906.01	6593.99	5906.01	47.2
01-A-16 (D) General Health District	0.00	30000.00	0.00	0.00	28431.65	1568.35	28431.65	94.8
01-A-17 (D) Auditor's and Treasurer's Fees	0.00	24500.00	0.00	0.00	9772.93	14727.07	9772.93	39.9
01-A-18 (D) Advertising Delinquent Lands	0.00	500.00	0.00	0.00	41.26	458.74	41.26	8.3
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	3000.00	0.00	0.00	2973.71	26.29	2973.71	99.1
01-A-26 (D) Other Expenses	0.00	47000.00	0.00	0.00	16615.32	30384.68	13830.36	29.4
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	-128449.30	0.00	0.00	0.00	128449.30	*****
01-A-28 (D) Contractual Services	400.00	20000.00	0.00	0.00	15020.00	5380.00	11381.48	55.8
01-B-01 (D) Twp-Salaries	0.00	206570.00	0.00	0.00	206248.59	321.41	186233.59	90.2
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) Buildings & Additions - Twp	0.00	20500.00	0.00	0.00	20447.00	53.00	20197.00	98.5
01-B-04 (D) Twp-Utilities	0.00	20000.00	0.00	0.00	16451.06	3548.94	14422.09	72.1
01-B-05 (D) Twp-Supplies and Materials	0.00	10000.00	0.00	0.00	9600.00	400.00	6586.42	65.9
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	124200.00	0.00	0.00	105283.93	23112.95	93659.19	72.9
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	9000.00	0.00	0.00	6454.55	2545.45	6454.55	71.7
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	478.74	47.9
01-C-07 (D) Fire-Repairs	0.00	10300.00	0.00	0.00	9996.00	304.00	7054.00	68.5
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	4413.68	73.6
01-C-09 (D) Fire-Other Expenses	58.75	20000.00	0.00	0.00	18636.36	1422.39	14814.29	73.9
01-D-01 (D) Cemetery-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
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	26500.00	0.00	0.00	22627.86	3872.14	22627.86	85.4
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	1265.90	50.6

Date: 12/05/18

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-J-03A	(D) Travel & Other Expenses	0.00	1500.00	0.00	0.00	1000.00	500.00	159.15	10.6
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	-128449.30	0.00	1050145.26	527215.05	1058290.31	67.1
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	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	127.00	1.3
03-A-05A	(D) Supplies-Fuel	0.00	20000.00	0.00	0.00	12000.00	8000.00	11626.55	58.1
03-A-08	(D) Buildings and Additions	0.00	125000.00	0.00	0.00	18070.00	106930.00	18070.00	14.5
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	30270.00	374730.00	29823.55	7.4
Fund: 05 - Cemetery									
05-A-02	(D) Salaries	0.00	65000.00	0.00	0.00	50475.92	14524.08	50475.92	77.7
05-A-03	(D) Employer's Retirement Contribution	0.00	15600.00	0.00	0.00	14400.00	1200.00	12705.08	81.4
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	2297.35	7702.65	1623.71	16.2
05-A-09A	(D) Supplies-Uniforms	0.00	2000.00	0.00	0.00	1200.00	800.00	889.66	44.5
05-A-10	(D) Repairs	0.00	25000.00	0.00	0.00	1397.57	23602.43	943.27	3.8
05-A-12	(D) Other Expenses	0.00	60000.00	0.00	0.00	24043.71	35956.29	20124.71	33.5
05-A-14	(D) Insurance - Building/ Equipment	0.00	250.00	0.00	0.00	68.15	181.85	68.15	27.3
FUND SUB-TOTAL		0.00	187850.00	0.00	0.00	95913.50	91936.50	87939.27	46.8
Fund: 10 - Fire District									
10-A-01	(D) Salaries	0.00	3590000.00	0.00	0.00	3216398.12	373601.88	3204148.12	89.3
10-A-02	(D) Employer's Retirement Contribution	0.00	1395625.00	0.00	0.00	1325000.00	70625.00	1084834.70	77.7
10-A-03	(D) Workmen's Compensation	0.00	120000.00	0.00	0.00	52505.23	67494.77	52505.23	43.8
10-A-07A	(D) Utilities-Telephones	0.00	4800.00	0.00	0.00	4767.52	32.48	4158.15	86.6
10-A-07B	(D) Utilities-Electric	0.00	23000.00	0.00	0.00	22000.00	1000.00	17569.13	76.4
10-A-07C	(D) Utilities-Gas	0.00	7000.00	0.00	0.00	7000.00	0.00	6847.18	97.8
10-A-07D	(D) Utilities-Cellular	0.00	5000.00	0.00	0.00	5000.00	0.00	2761.30	55.2
10-A-07E	(D) Utilities-Water	0.00	6000.00	0.00	0.00	6000.00	0.00	5687.47	94.8
10-A-07F	(D) UTILITIES-INFORMATION TECHNOLOGY	0.00	64000.00	0.00	0.00	31520.93	32479.07	28875.25	45.1</

APPROPRIATION STATUS REPORT
Plain Township [2018]

Date: 12/05/18

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	4118.76	82.4
10-A-09C (D) Supplies-Uniforms	0.00	30000.00	0.00	0.00	24718.29	5281.71	22738.84	75.8
10-A-09D (D) Supplies-Fuel	0.00	45000.00	0.00	0.00	45000.00	0.00	38086.07	84.6
10-A-09E (D) Supplies-Other	0.00	20500.00	0.00	0.00	20456.51	43.49	14828.10	72.3
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	14551.75	48.5
10-A-10B (D) Repairs-Non-Routine	0.00	100000.00	0.00	0.00	65935.84	34064.16	65764.99	65.8
10-A-11 (D) Dispatching	0.00	150000.00	0.00	0.00	147796.00	2204.00	147796.00	98.5
10-A-12 (D) Buildings and Additions	0.00	100000.00	0.00	0.00	56909.00	43091.00	51184.62	51.2
10-A-14A (D) Insurance-Health	22290.94	1080000.00	0.00	0.00	1056016.07	46274.87	837954.29	76.0
10-A-14B (D) Insurance-Building/Equipment	0.00	30000.00	0.00	0.00	25001.62	4998.38	25001.62	83.3
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	2800.00	0.00	0.00	2712.00	88.00	2512.00	89.7
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	18200.00	5800.00	16805.73	70.0
10-A-15E (D) Other Expenses-Fire Prevention/Customer Servi	0.00	8000.00	0.00	0.00	3000.00	5000.00	1719.50	21.5
10-A-15F (D) Other Expenses-CPR	0.00	2000.00	0.00	0.00	1994.25	5.75	1188.01	59.4
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	90000.00	0.00	0.00	76277.73	13722.27	76277.73	84.8
10-A-15O (D) Other Expenses	9800.00	70400.00	0.00	0.00	45131.13	35068.87	39594.58	49.4
10-A-17 TRANSFERS	0.00	50000.00	0.00	0.00	0.00	50000.00	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	7252175.00	0.00	0.00	6332719.62	951546.32	5800986.45	79.6
Fund: 11 - Road District								
11-A-02 (D) Employer's Retirement Contribution	0.00	21840.00	0.00	0.00	20932.57	907.43	19102.11	87.5
11-A-03 (D) Workmen's Compensation	0.00	4700.00	0.00	0.00	2128.76	2571.24	2128.76	45.3
11-A-04 (D) Tools and Equipment	0.00	5000.00	0.00	0.00	4000.00	1000.00	522.37	10.4
11-A-05 (D) Supplies	0.00	8000.00	0.00	0.00	7601.38	398.62	4866.01	60.8
11-A-05B (D) Supplies-Uniforms	0.00	2500.00	0.00	0.00	2300.00	200.00	1779.35	71.2
11-A-06 (D) Repairs	0.00	4000.00	0.00	0.00	4000.00	0.00	2726.97	68.2
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	1807.00	8193.00	1807.00	18.1
11-A-09 (D) Utilities	0.00	8600.00	0.00	0.00	8460.31	139.69	7024.83	81.7
11-A-10 (D) Insurance	8113.71	63960.00	0.00	0.00	70132.72	1940.99	55365.58	76.8
11-A-10B (D) Insurance-Building/Equipment	0.00	5500.00	0.00	0.00	4520.77	979.23	4520.77	82.2
11-A-11 (D) Auditor and Treasurer Fees	0.00	800.00	0.00	0.00	0.00	800.00	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	91000.00	0.00	0.00	74237.57	16762.43	73937.57	81.3
11-B-02 (D) Material	0.00	15000.00	0.00	0.00	15000.00	0.00	6809.17	45.4
11-B-03 (D) Contracts	0.00	146000.00	0.00	0.00	20045.04	125954.96	521.00	0.4
11-B-04 (D) Other Expenses	400.00	20000.00	0.00	0.00	9194.06	11205.94	6560.89	32.2
11-B-05 (D) Ohio Utilities Protection Fees	0.00	500.00	0.00	0.00	124.63	375.37	124.63	24.9
FUND SUB-TOTAL	8513.71	409400.00	0.00	0.00	245484.81	172428.90	188318.82	45.1
Fund: 14 - Pool								
14-A-01 (D) Salaries	0.00	64000.00	0.00	0.00	55606.44	8393.56	55606.44	86.9
14-A-02 (D) Employer's Retirement Contribution	0.00	15360.00	0.00	0.00	13200.00	2160.00	12792.89	83.3
14-A-04 (D) Tools and Equipment	0.00	16000.00	0.00	0.00	5890.00	10110.00	1651.23	10.3

APPROPRIATION STATUS REPORT
Plain Tow p [2018]

Date: 12/05/18

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	23000.00	0.00	0.00	20615.78	2384.22	17100.31 74.3
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	29976.52	23.48	27641.34 92.1
14-A-07	(D) Contracts	3500.00	231500.00	0.00	0.00	231941.28	3058.72	231941.28 98.7
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	1984.00	16.00	1984.00 99.2
14-A-08	(D) Other Expenses	400.00	20000.00	0.00	0.00	19104.78	1295.22	18146.91 89.0
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	3084.65 61.7
14-A-10B	(D) Utilities-Gas	0.00	15000.00	0.00	0.00	15000.00	0.00	11681.76 77.9
14-A-10C	(D) Utilities-Electric	0.00	20000.00	0.00	0.00	20000.00	0.00	17914.17 89.6
14-A-10D	(D) Utilities-Security	0.00	1000.00	0.00	0.00	1000.00	0.00	381.50 38.2
14-A-10E	(D) UTILITIES-WATER	0.00	30000.00	0.00	0.00	29000.00	1000.00	3230.26 10.8
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	3027.45	472.55	3027.45 86.5
14-A-13	(D) Credit Card Processing Fees	0.00	5500.00	0.00	0.00	4468.18	1031.82	4468.18 81.2
FUND SUB-TOTAL		3900.00	481860.00	0.00	0.00	455277.93	30482.07	410652.37 84.5
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	100000.00	0.00	100000.00 100.0
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	28449.30	0.00	28449.30 100.0
FUND SUB-TOTAL		0.00	128449.30	0.00	0.00	128449.30	0.00	128449.30 100.0
Fund: 17A - Ulry Fund (nonexpendable) Trust								
17-A-02	(D) Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 *****
Fund: 17B - Special Mausoleum Fund								
17-B-02	(D) Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 *****
Fund: 21 - Capital Equipment-Fire								
21-A-02	(D) Fire Equipment	20000.00	173996.97	0.00	0.00	38555.94	155441.03	19815.00 10.2
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	38555.94	155441.03	19815.00 10.2

APPROPRIATION STATUS REPORT
Plain To: ip [2018]

Date: 12/05/18

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	9035.00	53465.00	9035.00	14.5
23-A-09 (D) Other Expenses	0.00	17000.00	0.00	0.00	0.00	17000.00	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	149500.00	0.00	0.00	9035.00	140465.00	9035.00	6.0
Fund: 28 - EMS								
28-A-01 (D) Salaries	0.00	200000.00	0.00	0.00	200000.00	0.00	200000.00	100.0
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	19365.37	77.5
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	27643.95	83.8
28-A-05B (D) Other-Supplies	0.00	52000.00	0.00	0.00	38292.29	13707.71	36392.21	70.0
28-A-05C (D) Other-Training	0.00	20000.00	0.00	0.00	17930.00	2070.00	9715.17	48.6
28-A-05D (D) Other-Repair	0.00	18000.00	0.00	0.00	10546.20	7453.80	5709.54	31.7
28-A-05E (D) Other-IT	0.00	20000.00	0.00	0.00	8610.25	11389.75	5907.24	29.5
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	345457.30	59542.70	314332.86	77.6
TOTAL ALL FUNDS	75949.96	11342595.57	-128449.30	0.00	8742290.92	2547805.31	8058241.37	71.4

RECEIPT ACCOUNT STATUS REPORT
Plain Tov ip [2018]

Date: 12/05/18

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	774478.44	-28883.51	103.9
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	63375.43	1624.57	97.5
01-ET	Other-TIF-City of New Albany	0.00	0.00	0.00	23110.95	-23110.95	*****
01-F	Liquor Permit Fees	0.00	0.00	0.00	42.00	-42.00	*****
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	74450.30	-38450.30	206.8
01-J	Taxes/Util-45 Second and 39 Second St	12000.00	0.00	0.00	13947.01	-1947.01	116.2
01-L	Fees	12000.00	0.00	0.00	22677.46	-10677.46	189.0
01-N	Adjustments and Refunds	0.00	0.00	0.00	11347.55	-11347.55	*****
01-P	Other	1000.00	0.00	0.00	4719.31	-3719.31	471.9
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	89211.18	-8773.91	110.9
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	1077359.63	-125327.43	113.2
Fund: 02 - Motor Vehicle License Tax							
02-A	Motor Vehicle Tax	2000.00	0.00	0.00	2088.27	-88.27	104.4
02-C	Interest	200.00	0.00	0.00	660.60	-460.60	330.3
02-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	2200.00	0.00	0.00	2748.87	-548.87	124.9
Fund: 03 - Gasoline Tax							
03-A	Gasoline Tax	77000.00	0.00	0.00	86712.69	-9712.69	112.6
03-B	Other	0.00	0.00	0.00	0.00	0.00	*****
03-C	Interest	2000.00	0.00	0.00	9602.99	-7602.99	480.1
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	96315.68	-17315.68	121.9
Fund: 05 - Cemetery							
05-C	Sale of Lots	30000.00	0.00	0.00	87801.60	-57801.60	292.7
05-D	Fees	25000.00	0.00	0.00	31948.00	-6948.00	127.8
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	119753.81	-64753.81	217.7
Fund: 10 - Fire District							
10-A	General Property Tax - Real Estate (Gross)	5400000.00	0.00	0.00	5420052.90	-20052.90	100.4
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	98886.96	1113.04	98.9
10-EC	Other-CPR	0.00	0.00	0.00	1889.00	-1889.00	*****

RECEIPT ACCOUNT STATUS REPORT
Plain Tov ip [2018]

Date: 12/05/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 10 - Fire District							
10-ED	Other-Donations	15574.84	0.00	0.00	7502.50	8072.34	48.2
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	300.00	-150.00	200.0
10-ET	Other-TIF-City of New Albany	727701.83	0.00	0.00	1100608.50	-372906.67	151.2
10-F	Transfers	0.00	0.00	0.00	0.00	0.00	*****
10-G	Rollback and Homestead	414148.68	0.00	0.00	406361.53	7787.15	98.1
10-R	Rent	49000.00	0.00	0.00	47300.00	1700.00	96.5
10-S	SALE OF ASSETS	0.00	0.00	0.00	4126.28	-4126.28	*****
FUND SUB-TOTAL		6706575.35	0.00	0.00	7087027.67	-380452.32	105.7
Fund: 11 - Road District							
11-A	General Property Tax - Real Estate (Gross)	182181.68	0.00	0.00	197300.64	-15118.96	108.3
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	7156.07	-6298.97	834.9
11-E	Rollback and Homestead	18000.00	0.00	0.00	19853.33	-1853.33	110.3
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	224310.04	-23271.26	111.6
Fund: 14 - Pool							
14-CA	Membership	164000.00	0.00	0.00	149041.00	14959.00	90.9
14-CB	Daily Gate	130000.00	0.00	0.00	155044.55	-25044.55	119.3
14-CC	Concessions	5000.00	0.00	0.00	5304.66	-304.66	106.1
14-CE	Pool Rental	5000.00	0.00	0.00	4849.50	150.50	97.0
14-CG	Guest Book Sales	25000.00	0.00	0.00	18646.00	6354.00	74.6
14-CL	Swim Lessons	15000.00	0.00	0.00	11275.00	3725.00	75.2
14-D	Transfers	0.00	0.00	0.00	0.00	0.00	*****
14-E	Other	2000.00	0.00	0.00	2318.99	-318.99	115.9
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		346000.00	0.00	0.00	346479.70	-479.70	100.1
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	*****

RECEIPT ACCOUNT STATUS REPORT
Plain Tov ip [2018]

Date: 12/05/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 15C - General Bond Retirement - Pool							
15-CA	Transfer - In	0.00	128449.30	0.00	128449.30	-128449.30	*****
	FUND SUB-TOTAL	0.00	128449.30	0.00	128449.30	-128449.30	*****
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	0.11	0.01	91.7
	FUND SUB-TOTAL	0.12	0.00	0.00	0.11	0.01	91.7
Fund: 21 - Capital Equipment-Fire							
21-A	General Property Tax - Real Estate (TIF)	0.00	0.00	0.00	0.00	0.00	*****
21-D	Interest	0.00	0.00	0.00	0.00	0.00	*****
21-E	Other	0.00	0.00	0.00	0.00	0.00	*****
21-F	Transfers	0.00	0.00	0.00	0.00	0.00	*****
21-G	Grants	0.00	0.00	0.00	0.00	0.00	*****
21-S	Sale of Assets	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 21C - Capital Improvement-Pool							
21-DC	Interest	0.00	0.00	0.00	0.00	0.00	*****
21-EO	Other	0.00	0.00	0.00	0.00	0.00	*****
21-FC	Transfers	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	17000.00	0.00	0.00	14661.35	2338.65	86.2
23-D	OTHER	0.00	0.00	0.00	0.00	0.00	*****
23-I	Interest	500.00	0.00	0.00	3454.06	-2954.06	690.8
23-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	17500.00	0.00	0.00	18115.41	-615.41	103.5
Fund: 28 - EMS							
28-A	EMS LOCKBOX	310000.00	0.00	0.00	353957.32	-43957.32	114.2
28-E	EMS-OTHER	0.00	0.00	0.00	984.06	-984.06	*****
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	357661.38	-47661.38	115.4
	TOTAL ALL FUNDS	8797795.99	128449.30	0.00	9458221.72	-660425.73	107.5

FUND STATUS REPORT
Plain Township [2018]

Date: 12/05/18

Fund Number	Fund Name	Fund Cash Balance	% of Total Cash Balance
01	General	2276121.05	28.0
02	Motor Vehicle License Tax	59815.47	0.7
03	Gasoline Tax	874740.13	10.7
05	Cemetery	167024.16	2.1
10	Fire District	3574485.36	43.9
11	Road District	259976.84	3.2
14	Pool	97825.82	1.2
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	2030.74	0.0
21	Capital Equipment-Fire	174181.97	2.1
21C	Capital Improvement-Pool	30018.80	0.4
23	Permissive License Tax Fund	307271.45	3.8
28	EMS	316192.70	3.9
Cash Total		8142845.23	

FUND	Starting Balance 11/01/18	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	2340505.09	38174.60	0.00	0.00	2378679.69	102558.64	0.00	0.00	2276121.05
02 -Motor Vehicle License Tax	59556.92	258.55	0.00	0.00	59815.47	0.00	0.00	0.00	59815.47
03 -Gasoline Tax	885461.55	8461.01	0.00	0.00	893922.56	19182.43	0.00	0.00	874740.13
05 -Cemetery	168135.01	8039.20	0.00	0.00	176174.21	9150.05	0.00	0.00	167024.16
10 -Fire District	4250208.39	-15853.87	0.00	0.00	4234354.52	659869.16	0.00	0.00	3574485.36
11 -Road District	277109.06	0.00	0.00	0.00	277109.06	17132.22	0.00	0.00	259976.84
14 -Pool	108586.93	23.23	0.00	0.00	108610.16	10784.34	0.00	0.00	97825.82
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	114224.65	0.00	0.00	0.00	114224.65	114224.65	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	2030.73	0.01	0.00	0.00	2030.74	0.00	0.00	0.00	2030.74
21 -Capital Equipment-Fire	175566.97	0.00	0.00	0.00	175566.97	1385.00	0.00	0.00	174181.97
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	314095.49	2210.96	0.00	0.00	316306.45	9035.00	0.00	0.00	307271.45
28 -EMS	299132.51	28419.24	0.00	0.00	327551.75	11359.05	0.00	0.00	316192.70
TOTAL ALL FUNDS	9027792.84	69732.93	0.00	0.00	9097525.77	954680.54	0.00	0.00	8142845.23

CASH SUMMARY BY FUND
Plain Township [2018]

Date: 12/05/18

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	1077359.63	0.00	0.00	3334411.36	1058290.31	128449.30	0.00	2276121.05
02 -Motor Vehicle License Tax	57182.78	2748.87	0.00	0.00	59931.65	116.18	0.00	0.00	59815.47
03 -Gasoline Tax	808248.00	96315.68	0.00	0.00	904563.68	29823.55	0.00	0.00	874740.13
05 -Cemetery	135209.62	119753.81	0.00	0.00	254963.43	87939.27	0.00	0.00	167024.16
10 -Fire District	2288444.14	7087027.67	0.00	0.00	9375471.81	5800986.45	0.00	0.00	3574485.36
11 -Road District	223985.62	224310.04	0.00	0.00	448295.66	188318.82	0.00	0.00	259976.84
14 -Pool	161998.49	346479.70	0.00	0.00	508478.19	410652.37	0.00	0.00	97825.82
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	128449.30	128449.30	0.00	128449.30	128449.30	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	0.11	0.00	0.00	2030.74	0.00	0.00	0.00	2030.74
21 -Capital Equipment-Fire	193996.97	0.00	0.00	0.00	193996.97	19815.00	0.00	0.00	174181.97
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	18115.41	0.00	0.00	316306.45	9035.00	0.00	0.00	307271.45
28 -EMS	272864.18	357661.38	0.00	0.00	630525.56	314332.86	0.00	0.00	316192.70
TOTAL ALL FUNDS	6742864.88	9458221.72	128449.30	0.00	16201086.60	8058241.37	128449.30	0.00	8142845.23

TRUSTEE

TRUSTEE

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FISCAL OFFICER

Plain Township Board of Trustees Meeting